

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

Filer CIK:	0001976322
Filer CCC:	q6n\$goxf
Date of Report:	06/30/2024
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	LIVE
Is this an electronic copy of an official filing submitted in paper format?	

Submission Contact Information

Name	Jose C. Gonzalez
Phone	646-206-1788
E-mail Address	jcgonzalez@leverageshares.com

Notification Information

Notify via Filing Website only?	
Notification E-mail Address:	pm@themesetfs.com

N-PX: Series/Class (Contract) Information

All?	X
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N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	Themes ETF Trust
Street 1	34 East Putnam Avenue
Street 2	Suite 112
City	Greenwich
State/Country	CT
Zip code and zip code extension or foreign postal code	06830
Telephone number of reporting person, including area code:	1-866-584-3637

Name and address of agent for service:

Name of agent for service	Karen Aspinall
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Street 1	11300 Tomahawk Creek Parkway
Street 2	Suite 310
City	Leawood
State/Country	KS
Zip code and zip code extension or foreign postal code	66211
Reporting Period:	Report for the year ended June 30, 2024
SEC Investment Company Act or Form 13F File Number:	811-23872
CRD Number (if any):	
Other SEC File Number (if any):	333-271700
Legal Entity Identifier (if any):	52990041QOLEE099HO52

Report Type (check only one):

<p>Do you wish to provide explanatory information pursuant to Special Instruction B.4?:</p> <p>Additional information:</p>	<p>Registered Management Investment Company.</p> <p><input checked="" type="checkbox"/> Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)</p> <p><input type="checkbox"/> Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)</p> <p>Institutional Manager.</p> <p><input type="checkbox"/> Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)</p> <p><input type="checkbox"/> Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)</p> <p><input type="checkbox"/> Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>

N-PX: Summary - Included Managers

Number of Included Institutional Managers:	0
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N-PX: Summary - Included Series

Number of Series:	13
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Information about the Series: 1

Series Identification Number:	S000081021
Series Name:	Themes Airlines ETF
LEI:	52990041QOLEE099HO52

Information about the Series: 2

Series Identification Number:	S000081024
Series Name:	Themes Natural Monopoly ETF
LEI:	52990041JGNUYT5J9V55

Information about the Series: 3

Series Identification Number:	S000081026
Series Name:	Themes Robotics & Automation ETF
LEI:	529900VXYS2ODR5O4H30

Information about the Series: 4

Series Identification Number:	S000081028
Series Name:	Themes Silver Miners ETF
LEI:	529900SUZ4G3KIGXHC08

Information about the Series: 5

Series Identification Number:	S000081030
Series Name:	Themes US Cash Flow Champions ETF
LEI:	529900KB57QXEPOQTM62

Information about the Series: 6

Series Identification Number:	S000081033
Series Name:	Themes US R&D Champions ETF
LEI:	529900NFLY76T2X28B98

Information about the Series: 7

Series Identification Number:	S000081034
Series Name:	Themes US Small Cap Cash Flow Champions ETF
LEI:	529900NWUJ6U4GVZDC68

Information about the Series: 8

Series Identification Number:	S000081036
Series Name:	Themes Cloud Computing ETF
LEI:	529900TUJQM43ZSE5W08

Information about the Series: 9

Series Identification Number:	S000081037
Series Name:	Themes Cybersecurity ETF
LEI:	5299005IP7HT8CKPQW22

Information about the Series: 10

Series Identification Number:	S000081038
Series Name:	Themes European Luxury ETF
LEI:	529900TVMSUU7EFHUR08

Information about the Series: 11

Series Identification Number:	S000081040
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Series Name:	Themes Generative Artificial Intelligence ETF
LEI:	529900BOGUTC GOLWLS53

Information about the Series: 12

Series Identification Number:	S000081041
Series Name:	Themes Global Systemically Important Banks ETF
LEI:	529900FKUPZBCJWO2H55

Information about the Series: 13

Series Identification Number:	S000081042
Series Name:	Themes Gold Miners ETF
LEI:	52990080ME76V9L2U480

N-PX: Signature Block

Reporting Person:	Themes ETF Trust
By (Signature):	Jose C. Gonzalez
By (Printed Signature):	Jose C. Gonzalez
By (Title):	CEO
Date:	08/28/2024

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
easyJet Plc	G3030S109	GB00B7KR2P84		12/19/2023	Approve Purchase of 157 A320neo Family Aircraft and Purchase Rights for a Further 100 A320neo Family Aircraft	EXTRAORDINARY TRANSACTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		12/21/2023	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	6121000000	0	FOR	6121000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		12/21/2023	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE		ISSUER	6121000000	0	FOR	6121000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		12/21/2023	Elect Stephen Kavenagh as New Director	DIRECTOR ELECTIONS		ISSUER	6121000000	0	FOR	6121000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		12/21/2023	Authorize Board to Distribute Dividends of up to NOK 0.25 Per Share	CAPITAL STRUCTURE		ISSUER	6121000000	0	FOR	6121000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Approve Remuneration Report	COMPENSATION		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Re-elect Sir Stephen Hester as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Re-elect Johan Lundgren as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Re-elect Kenton Jarvis as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Re-elect Catherine Bradley as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Re-elect Rianne van der Eijk as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Re-elect Harald Eisenacher as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Re-elect Sheikh Mansurah Tal-Ai Mannings as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Re-elect David Robbie as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Re-elect Detlef Trefzger as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Elect Sue Clark as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
Hawaiian Holdings, Inc.	419879101	US4198791018		02/16/2024	To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated as of December 2, 2023, by and among Alaska Air Group, Inc., Marlin Acquisition Corp. and Hawaiian Holdings, Inc. (the "merger agreement").	EXTRAORDINARY TRANSACTIONS		ISSUER	4330000000	0	FOR	4330000000	FOR		S000081021	
Hawaiian Holdings, Inc.	419879101	US4198791018		02/16/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Hawaiian Holdings, Inc. to its named executive officers in connection with the merger contemplated by the merger agreement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4330000000	0	FOR	4330000000	FOR		S000081021	

Hawaiian Holdings, Inc.	419879101	US4198791018		02/16/2024	To adjourn the special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	CORPORATE GOVERNANCE		ISSUER	433000000	0		FOR	433000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Elect Director Amee Chande	DIRECTOR ELECTIONS		ISSUER	1567000000	0		FOR	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Elect Director Christie J.B. Clark	DIRECTOR ELECTIONS		ISSUER	1567000000	0		FOR	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Elect Director Gary A. Doer	DIRECTOR ELECTIONS		ISSUER	1567000000	0		FOR	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Elect Director Rob Fyfe	DIRECTOR ELECTIONS		ISSUER	1567000000	0		FOR	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Elect Director Michael M. Green	DIRECTOR ELECTIONS		ISSUER	1567000000	0		FOR	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Elect Director Jean Marc Huot	DIRECTOR ELECTIONS		ISSUER	1567000000	0		FOR	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Elect Director Claudette McGowan	DIRECTOR ELECTIONS		ISSUER	1567000000	0		FOR	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Elect Director Madeleine Paquin	DIRECTOR ELECTIONS		ISSUER	1567000000	0		FOR	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Elect Director Michael Rousseau	DIRECTOR ELECTIONS		ISSUER	1567000000	0		FOR	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Elect Director Vagn Sorensen	DIRECTOR ELECTIONS		ISSUER	1567000000	0		FOR	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Elect Director Kathleen Taylor	DIRECTOR ELECTIONS		ISSUER	1567000000	0		FOR	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Elect Director Annette Verschuren	DIRECTOR ELECTIONS		ISSUER	1567000000	0		FOR	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Elect Director Michael M. Wilson	DIRECTOR ELECTIONS		ISSUER	1567000000	0		FOR	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	1567000000	0		FOR	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Amend Long-Term Incentive Plan	COMPENSATION		ISSUER	1567000000	0		FOR	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	1567000000	0		FOR	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	CORPORATE GOVERNANCE		SECURITY HOLDER	1567000000	0		FOR	1567000000	NONE		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	SP 5: Auditor Rotation	AUDIT-RELATED		SECURITY HOLDER	1567000000	0		AGAINST	1567000000	FOR		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service.	OTHER	Procedural matter	ISSUER	1567000000	0		ABSTAIN	1567000000	NONE		S000081021	
Air Canada	008911877	CA0089118776		03/28/2024	Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10%.	OTHER	Procedural matter	ISSUER	1567000000	0		AGAINST	1567000000	NONE		S000081021	
Deutsche Lufthansa AG	D1908N106	DE0008232125		05/07/2024	Approve Allocation of Income and Dividends of EUR 0.30 per Share	CAPITAL STRUCTURE		ISSUER	0	0						S000081021	
Deutsche Lufthansa AG	D1908N106	DE0008232125		05/07/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	0	0						S000081021	
Deutsche Lufthansa AG	D1908N106	DE0008232125		05/07/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	0	0						S000081021	
Deutsche Lufthansa AG	D1908N106	DE0008232125		05/07/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0	0						S000081021	
Deutsche Lufthansa AG	D1908N106	DE0008232125		05/07/2024	Elect Britta Seeger to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	0	0						S000081021	
Deutsche Lufthansa AG	D1908N106	DE0008232125		05/07/2024	Elect Sara Hennicken to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	0	0						S000081021	
Deutsche Lufthansa AG	D1908N106	DE0008232125		05/07/2024	Elect Thomas Enders to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	0	0						S000081021	
Deutsche Lufthansa AG	D1908N106	DE0008232125		05/07/2024	Elect Harald Krueger to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	0	0						S000081021	

Deutsche Lufthansa AG	D1908N106	DE0008232125		05/07/2024	Approve Creation of EUR 1 Billion Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE		ISSUER	0	0						S000081021	
Deutsche Lufthansa AG	D1908N106	DE0008232125		05/07/2024	Ratify EY GmbH & Co. KG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024	AUDIT-RELATED		ISSUER	0	0						S000081021	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Russell A. Childs	DIRECTOR ELECTIONS		ISSUER	360000000	0		FOR	360000000		FOR	S000081021	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Smita Conjeevaram	DIRECTOR ELECTIONS		ISSUER	360000000	0		FOR	360000000		FOR	S000081021	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Derek J. Leathers	DIRECTOR ELECTIONS		ISSUER	360000000	0		FOR	360000000		FOR	S000081021	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Meredith S. Madden	DIRECTOR ELECTIONS		ISSUER	360000000	0		FOR	360000000		FOR	S000081021	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Ronald J. Mittelstaedt	DIRECTOR ELECTIONS		ISSUER	360000000	0		FOR	360000000		FOR	S000081021	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Keith E. Smith	DIRECTOR ELECTIONS		ISSUER	360000000	0		FOR	360000000		FOR	S000081021	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: James L. Welch	DIRECTOR ELECTIONS		ISSUER	360000000	0		FOR	360000000		FOR	S000081021	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	360000000	0		FOR	360000000		FOR	S000081021	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	To approve the Amended and Restated SkyWest, Inc. 2019 Long-Term Incentive Plan.	COMPENSATION		ISSUER	360000000	0		FOR	360000000		FOR	S000081021	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	360000000	0		FOR	360000000		FOR	S000081021	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	A shareholder proposal regarding collective bargaining policy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	360000000	0		FOR	360000000		AGAINST	S000081021	
Cathay Pacific Airways Limited	Y11757104	HK0293001514		05/08/2024	Elect Sharpe, Rebecca Jane as Director	DIRECTOR ELECTIONS		ISSUER	5470000000	0		AGAINST	5470000000		AGAINST	S000081021	
Cathay Pacific Airways Limited	Y11757104	HK0293001514		05/08/2024	Elect Wang, Mingyuan as Director	DIRECTOR ELECTIONS		ISSUER	5470000000	0		AGAINST	5470000000		AGAINST	S000081021	
Cathay Pacific Airways Limited	Y11757104	HK0293001514		05/08/2024	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	5470000000	0		FOR	5470000000		FOR	S000081021	
Cathay Pacific Airways Limited	Y11757104	HK0293001514		05/08/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	5470000000	0		FOR	5470000000		FOR	S000081021	
Cathay Pacific Airways Limited	Y11757104	HK0293001514		05/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	5470000000	0		AGAINST	5470000000		AGAINST	S000081021	
Exchange Income Corporation	301283107	CA3012831077		05/08/2024	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	395000000	0		FOR	395000000		FOR	S000081021	
Exchange Income Corporation	301283107	CA3012831077		05/08/2024	Elect Director Brad Bennett	DIRECTOR ELECTIONS		ISSUER	395000000	0		FOR	395000000		FOR	S000081021	
Exchange Income Corporation	301283107	CA3012831077		05/08/2024	Elect Director Gary Buckley	DIRECTOR ELECTIONS		ISSUER	395000000	0		FOR	395000000		FOR	S000081021	
Exchange Income Corporation	301283107	CA3012831077		05/08/2024	Elect Director Polly Craik	DIRECTOR ELECTIONS		ISSUER	395000000	0		FOR	395000000		FOR	S000081021	
Exchange Income Corporation	301283107	CA3012831077		05/08/2024	Elect Director Barb Gamey	DIRECTOR ELECTIONS		ISSUER	395000000	0		FOR	395000000		FOR	S000081021	
Exchange Income Corporation	301283107	CA3012831077		05/08/2024	Elect Director Bruce Jack	DIRECTOR ELECTIONS		ISSUER	395000000	0		FOR	395000000		FOR	S000081021	
Exchange Income Corporation	301283107	CA3012831077		05/08/2024	Elect Director Duncan Jessiman	DIRECTOR ELECTIONS		ISSUER	395000000	0		FOR	395000000		FOR	S000081021	
Exchange Income Corporation	301283107	CA3012831077		05/08/2024	Elect Director Carmele Peter	DIRECTOR ELECTIONS		ISSUER	395000000	0		FOR	395000000		FOR	S000081021	
Exchange Income Corporation	301283107	CA3012831077		05/08/2024	Elect Director Michael Pyle	DIRECTOR ELECTIONS		ISSUER	395000000	0		FOR	395000000		FOR	S000081021	
Exchange Income Corporation	301283107	CA3012831077		05/08/2024	Elect Director Melissa Sonberg	DIRECTOR ELECTIONS		ISSUER	395000000	0		FOR	395000000		FOR	S000081021	
Exchange Income Corporation	301283107	CA3012831077		05/08/2024	Elect Director Donald Streuber	DIRECTOR ELECTIONS		ISSUER	395000000	0		FOR	395000000		FOR	S000081021	
Exchange Income Corporation	301283107	CA3012831077		05/08/2024	Elect Director Edward Warkentin	DIRECTOR ELECTIONS		ISSUER	395000000	0		FOR	395000000		FOR	S000081021	
Exchange Income Corporation	301283107	CA3012831077		05/08/2024	Amend Deferred Share Plan	COMPENSATION		ISSUER	395000000	0		FOR	395000000		FOR	S000081021	
Exchange Income Corporation	301283107	CA3012831077		05/08/2024	Amend Employee Share Purchase Plan	COMPENSATION		ISSUER	395000000	0		FOR	395000000		FOR	S000081021	
Exchange Income Corporation	301283107	CA3012831077		05/08/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	395000000	0		FOR	395000000		FOR	S000081021	

Exchange Income Corporation	301283107	CA3012831077		05/08/2024	The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT= Non-Canadian, ABN = Non-Canadian Carrier	OTHER	Procedural matter	ISSUER	395000000	0	AGAINST	395000000	NONE		S000081021	
Exchange Income Corporation	301283107	CA3012831077		05/08/2024	Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10%.	OTHER	Procedural matter	ISSUER	395000000	0	AGAINST	395000000	NONE		S000081021	
Alaska Air Group, Inc.	011659109	US0116591092		05/09/2024	Election of Directors to One-Year Terms: Patricia M. Bedient	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR		S000081021	
Alaska Air Group, Inc.	011659109	US0116591092		05/09/2024	Election of Directors to One-Year Terms: James A. Beer	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR		S000081021	
Alaska Air Group, Inc.	011659109	US0116591092		05/09/2024	Election of Directors to One-Year Terms: Raymond L. Conner	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR		S000081021	
Alaska Air Group, Inc.	011659109	US0116591092		05/09/2024	Election of Directors to One-Year Terms: Daniel K. Elwell	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR		S000081021	
Alaska Air Group, Inc.	011659109	US0116591092		05/09/2024	Election of Directors to One-Year Terms: Kathleen T. Hogan	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR		S000081021	
Alaska Air Group, Inc.	011659109	US0116591092		05/09/2024	Election of Directors to One-Year Terms: Adrienne R. Lofton	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR		S000081021	
Alaska Air Group, Inc.	011659109	US0116591092		05/09/2024	Election of Directors to One-Year Terms: Benito Mimicucci	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR		S000081021	
Alaska Air Group, Inc.	011659109	US0116591092		05/09/2024	Election of Directors to One-Year Terms: Helvi K. Sandvik	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR		S000081021	
Alaska Air Group, Inc.	011659109	US0116591092		05/09/2024	Election of Directors to One-Year Terms: J. Kenneth Thompson	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR		S000081021	
Alaska Air Group, Inc.	011659109	US0116591092		05/09/2024	Election of Directors to One-Year Terms: Eric K. Yeaman	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR		S000081021	
Alaska Air Group, Inc.	011659109	US0116591092		05/09/2024	Approve (on an advisory basis) the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	620000000	0	FOR	620000000	FOR		S000081021	
Alaska Air Group, Inc.	011659109	US0116591092		05/09/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the fiscal year 2024.	AUDIT-RELATED		ISSUER	620000000	0	FOR	620000000	FOR		S000081021	
Hawaiian Holdings, Inc.	419879101	US4198791018		05/15/2024	Election of Directors: Wendy A. Beck	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR		S000081021	
Hawaiian Holdings, Inc.	419879101	US4198791018		05/15/2024	Election of Directors: Earl E. Fry	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR		S000081021	
Hawaiian Holdings, Inc.	419879101	US4198791018		05/15/2024	Election of Directors: Lawrence S. Hershfield	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR		S000081021	
Hawaiian Holdings, Inc.	419879101	US4198791018		05/15/2024	Election of Directors: C. Jayne Hrdlicka	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR		S000081021	
Hawaiian Holdings, Inc.	419879101	US4198791018		05/15/2024	Election of Directors: Peter R. Ingram	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR		S000081021	
Hawaiian Holdings, Inc.	419879101	US4198791018		05/15/2024	Election of Directors: Michael E. McNamara	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR		S000081021	
Hawaiian Holdings, Inc.	419879101	US4198791018		05/15/2024	Election of Directors: Crystal K. Rose	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR		S000081021	
Hawaiian Holdings, Inc.	419879101	US4198791018		05/15/2024	Election of Directors: Craig E. Vosburg	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR		S000081021	
Hawaiian Holdings, Inc.	419879101	US4198791018		05/15/2024	Election of Directors: Richard N. Zwern	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR		S000081021	
Hawaiian Holdings, Inc.	419879101	US4198791018		05/15/2024	To ratify Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	433000000	0	FOR	433000000	FOR		S000081021	
Hawaiian Holdings, Inc.	419879101	US4198791018		05/15/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	433000000	0	FOR	433000000	FOR		S000081021	

Hawaiian Holdings, Inc.	419879101	US4198791018		05/15/2024	To approve, for the purpose of complying with the applicable rules of the Nasdaq Global Select Market (the "Nasdaq Rules"), including but not limited to Nasdaq Rules 5635(b) and 5635(d), the issuance of shares of the Company's common stock ("Common Stock") in excess of 10,281,753 shares of Common Stock upon the exercise of the warrant to purchase shares of Common Stock issued by the Company to Amazon.com NV Investment Holdings LLC.	CAPITAL STRUCTURE		ISSUER	433000000	0	FOR	433000000	FOR		S000081021	
Hawaiian Holdings, Inc.	419879101	US4198791018		05/15/2024	OWNERSHIP QUESTIONNAIRE Please complete the following certification regarding the citizenship of the owner of the shares in Hawaiian Holdings, Inc. (See reverse side of this card for additional information.) Please mark "YES" if owner is a U.S. Citizen or "NO" if owner is NOT a U.S. Citizen.	OTHER	Procedural matter	ISSUER	433000000	0	FOR	433000000	NONE		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		05/15/2024	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	6442000000	0	FOR	6442000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		05/15/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE		ISSUER	6442000000	0	FOR	6442000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		05/15/2024	Approve Remuneration Statement	COMPENSATION		ISSUER	6442000000	0	AGAINST	6442000000	AGAINST		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		05/15/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	6442000000	0	AGAINST	6442000000	AGAINST		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		05/15/2024	Accept Financial Statements and Statutory Reports; Authorize Board to Distribute Dividends	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	6442000000	0	FOR	6442000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		05/15/2024	Elect Karina Deacon as Director	DIRECTOR ELECTIONS		ISSUER	6442000000	0	FOR	6442000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		05/15/2024	Reelect Nils Bastiansen as Chairman of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	6442000000	0	FOR	6442000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		05/15/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	6442000000	0	FOR	6442000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		05/15/2024	Approve Remuneration of Nominating Committee	COMPENSATION		ISSUER	6442000000	0	FOR	6442000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		05/15/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	6442000000	0	FOR	6442000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		05/15/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	6442000000	0	FOR	6442000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		05/15/2024	Approve Creation of NOK 9.6 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	6442000000	0	FOR	6442000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		05/15/2024	Approve Equity Plan Financing	COMPENSATION		ISSUER	6442000000	0	AGAINST	6442000000	AGAINST		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		05/15/2024	Approve Issuance of Convertibles without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	6442000000	0	AGAINST	6442000000	AGAINST		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Election of Directors: Lisa Atherton	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Election of Directors: David W. Biegler	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Election of Directors: J. Veronica Biggins	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Election of Directors: Roy Blunt	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Election of Directors: Douglas H. Brooks	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Election of Directors: Eduardo F. Conrado	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Election of Directors: William H. Cunningham	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Election of Directors: Thomas W. Gilligan	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Election of Directors: David P. Hess	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR		S000081021	

Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Election of Directors: Robert E. Jordan	DIRECTOR ELECTIONS		ISSUER	774000000	0		FOR	774000000		FOR		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Election of Directors: Gary C. Kelly	DIRECTOR ELECTIONS		ISSUER	774000000	0		FOR	774000000		FOR		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Election of Directors: Elaine Mendoza	DIRECTOR ELECTIONS		ISSUER	774000000	0		FOR	774000000		FOR		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Election of Directors: Christopher P. Reynolds	DIRECTOR ELECTIONS		ISSUER	774000000	0		FOR	774000000		FOR		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Election of Directors: Jill A. Soltau	DIRECTOR ELECTIONS		ISSUER	774000000	0		FOR	774000000		FOR		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	774000000	0		FOR	774000000		FOR		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Approval of the Southwest Airlines Co. Amended and Restated 2007 Equity Incentive Plan.	COMPENSATION		ISSUER	774000000	0		FOR	774000000		FOR		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	774000000	0		FOR	774000000		FOR		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Advisory vote on shareholder proposal 10 amend clawback policy for executive pay.	COMPENSATION		SECURITY HOLDER	774000000	0		FOR	774000000		AGAINST		S000081021	
Southwest Airlines Co.	844741108	US8447411088		05/15/2024	Advisory vote on shareholder proposal to permit shareholder removal of directors without cause.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		SECURITY HOLDER	774000000	0		AGAINST	774000000		FOR		S000081021	
JetBlue Airways Corporation	477143101	US4771431016		05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: B. Ben Baldanza	DIRECTOR ELECTIONS		ISSUER	3011000000	0		FOR	3011000000		FOR		S000081021	
JetBlue Airways Corporation	477143101	US4771431016		05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Peter Boneparth	DIRECTOR ELECTIONS		ISSUER	3011000000	0		FOR	3011000000		FOR		S000081021	
JetBlue Airways Corporation	477143101	US4771431016		05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Monte Ford	DIRECTOR ELECTIONS		ISSUER	3011000000	0		FOR	3011000000		FOR		S000081021	
JetBlue Airways Corporation	477143101	US4771431016		05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Joanna Geraghty	DIRECTOR ELECTIONS		ISSUER	3011000000	0		FOR	3011000000		FOR		S000081021	
JetBlue Airways Corporation	477143101	US4771431016		05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Ellen Jewett	DIRECTOR ELECTIONS		ISSUER	3011000000	0		FOR	3011000000		FOR		S000081021	
JetBlue Airways Corporation	477143101	US4771431016		05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Robert Leduc	DIRECTOR ELECTIONS		ISSUER	3011000000	0		FOR	3011000000		FOR		S000081021	
JetBlue Airways Corporation	477143101	US4771431016		05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Teri McClure	DIRECTOR ELECTIONS		ISSUER	3011000000	0		FOR	3011000000		FOR		S000081021	
JetBlue Airways Corporation	477143101	US4771431016		05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Nik Mittal	DIRECTOR ELECTIONS		ISSUER	3011000000	0		FOR	3011000000		FOR		S000081021	
JetBlue Airways Corporation	477143101	US4771431016		05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Sarah Robb O'Hagan	DIRECTOR ELECTIONS		ISSUER	3011000000	0		FOR	3011000000		FOR		S000081021	

JetBlue Airways Corporation	477143101	US4771431016		05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Vivek Sharma	DIRECTOR ELECTIONS		ISSUER	3011000000	0		FOR	3011000000	FOR		S000081021	
JetBlue Airways Corporation	477143101	US4771431016		05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Thomas Winkelmann	DIRECTOR ELECTIONS		ISSUER	3011000000	0		FOR	3011000000	FOR		S000081021	
JetBlue Airways Corporation	477143101	US4771431016		05/17/2024	To approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3011000000	0		AGAINST	3011000000	AGAINST		S000081021	
JetBlue Airways Corporation	477143101	US4771431016		05/17/2024	To approve an amendment to the JetBlue Airways Corporation Amended and Restated Certificate of Incorporation in order to provide for exculpation of officers from breaches of fiduciary duty to the fullest extent permitted by the General Corporation Law of the State of Delaware	CORPORATE GOVERNANCE		ISSUER	3011000000	0		FOR	3011000000	FOR		S000081021	
JetBlue Airways Corporation	477143101	US4771431016		05/17/2024	To approve an amendment to the JetBlue Airways Corporation 2020 Crewmember Stock Purchase Plan to increase the number of shares of common stock authorized for issuance	COMPENSATION		ISSUER	3011000000	0		FOR	3011000000	FOR		S000081021	
JetBlue Airways Corporation	477143101	US4771431016		05/17/2024	To approve an amendment to the JetBlue Airways Corporation 2020 Omnibus Equity Incentive Plan to increase the number of shares of common stock authorized for issuance	COMPENSATION		ISSUER	3011000000	0		AGAINST	3011000000	AGAINST		S000081021	
JetBlue Airways Corporation	477143101	US4771431016		05/17/2024	To ratify the selection of Ernst & Young as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	3011000000	0		FOR	3011000000	FOR		S000081021	
Air Transport Services Group, Inc.	00922R105	US00922R1059		05/22/2024	Election of Directors: Phyllis J. Campbell	DIRECTOR ELECTIONS		ISSUER	4500000000	0		FOR	4500000000	FOR		S000081021	
Air Transport Services Group, Inc.	00922R105	US00922R1059		05/22/2024	Election of Directors: Jeffrey A. Dominick	DIRECTOR ELECTIONS		ISSUER	4500000000	0		FOR	4500000000	FOR		S000081021	
Air Transport Services Group, Inc.	00922R105	US00922R1059		05/22/2024	Election of Directors: Joseph C. Hele	DIRECTOR ELECTIONS		ISSUER	4500000000	0		FOR	4500000000	FOR		S000081021	
Air Transport Services Group, Inc.	00922R105	US00922R1059		05/22/2024	Election of Directors: Raymond E. Johns, Jr.	DIRECTOR ELECTIONS		ISSUER	4500000000	0		FOR	4500000000	FOR		S000081021	
Air Transport Services Group, Inc.	00922R105	US00922R1059		05/22/2024	Election of Directors: Laura J. Peterson	DIRECTOR ELECTIONS		ISSUER	4500000000	0		FOR	4500000000	FOR		S000081021	
Air Transport Services Group, Inc.	00922R105	US00922R1059		05/22/2024	Election of Directors: Randy D. Rademacher	DIRECTOR ELECTIONS		ISSUER	4500000000	0		FOR	4500000000	FOR		S000081021	
Air Transport Services Group, Inc.	00922R105	US00922R1059		05/22/2024	Election of Directors: J. Christopher Teets	DIRECTOR ELECTIONS		ISSUER	4500000000	0		FOR	4500000000	FOR		S000081021	
Air Transport Services Group, Inc.	00922R105	US00922R1059		05/22/2024	Election of Directors: Jeffrey J. Vorholt	DIRECTOR ELECTIONS		ISSUER	4500000000	0		FOR	4500000000	FOR		S000081021	
Air Transport Services Group, Inc.	00922R105	US00922R1059		05/22/2024	Election of Directors: Paul S. Williams	DIRECTOR ELECTIONS		ISSUER	4500000000	0		FOR	4500000000	FOR		S000081021	
Air Transport Services Group, Inc.	00922R105	US00922R1059		05/22/2024	Company proposal to ratify the selection of Deloitte and Touche LLP as the independent registered public accounting firm of the Company for 2024.	AUDIT-RELATED		ISSUER	4500000000	0		FOR	4500000000	FOR		S000081021	
Air Transport Services Group, Inc.	00922R105	US00922R1059		05/22/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4500000000	0		FOR	4500000000	FOR		S000081021	
Air Transport Services Group, Inc.	00922R105	US00922R1059		05/22/2024	Stockholder proposal regarding managing climate risk through science-based targets and transition planning.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4500000000	0		AGAINST	4500000000	FOR		S000081021	

United Airlines Holdings, Inc.	910047109	US9100471096		05/22/2024	Election of Directors Named in Proxy Statement: Rosalind Brewer	DIRECTOR ELECTIONS		ISSUER	519000000	0		FOR	519000000	FOR		S000081021	
United Airlines Holdings, Inc.	910047109	US9100471096		05/22/2024	Election of Directors Named in Proxy Statement: Michelle Freyre	DIRECTOR ELECTIONS		ISSUER	519000000	0		FOR	519000000	FOR		S000081021	
United Airlines Holdings, Inc.	910047109	US9100471096		05/22/2024	Election of Directors Named in Proxy Statement: Matthew Friend	DIRECTOR ELECTIONS		ISSUER	519000000	0		FOR	519000000	FOR		S000081021	
United Airlines Holdings, Inc.	910047109	US9100471096		05/22/2024	Election of Directors Named in Proxy Statement: Barney Harford	DIRECTOR ELECTIONS		ISSUER	519000000	0		FOR	519000000	FOR		S000081021	
United Airlines Holdings, Inc.	910047109	US9100471096		05/22/2024	Election of Directors Named in Proxy Statement: Michele J. Hooper	DIRECTOR ELECTIONS		ISSUER	519000000	0		FOR	519000000	FOR		S000081021	
United Airlines Holdings, Inc.	910047109	US9100471096		05/22/2024	Election of Directors Named in Proxy Statement: Walter Isaacson	DIRECTOR ELECTIONS		ISSUER	519000000	0		FOR	519000000	FOR		S000081021	
United Airlines Holdings, Inc.	910047109	US9100471096		05/22/2024	Election of Directors Named in Proxy Statement: J. Scott Kirby	DIRECTOR ELECTIONS		ISSUER	519000000	0		FOR	519000000	FOR		S000081021	
United Airlines Holdings, Inc.	910047109	US9100471096		05/22/2024	Election of Directors Named in Proxy Statement: Edward M. Philip	DIRECTOR ELECTIONS		ISSUER	519000000	0		FOR	519000000	FOR		S000081021	
United Airlines Holdings, Inc.	910047109	US9100471096		05/22/2024	Election of Directors Named in Proxy Statement: Edward L. Shapiro	DIRECTOR ELECTIONS		ISSUER	519000000	0		FOR	519000000	FOR		S000081021	
United Airlines Holdings, Inc.	910047109	US9100471096		05/22/2024	Election of Directors Named in Proxy Statement: Laysha Ward	DIRECTOR ELECTIONS		ISSUER	519000000	0		FOR	519000000	FOR		S000081021	
United Airlines Holdings, Inc.	910047109	US9100471096		05/22/2024	Election of Directors Named in Proxy Statement: James M. Whitehurst	DIRECTOR ELECTIONS		ISSUER	519000000	0		FOR	519000000	FOR		S000081021	
United Airlines Holdings, Inc.	910047109	US9100471096		05/22/2024	Ratification of Appointment of Ernst & Young LLP to Serve as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2024.	AUDIT-RELATED		ISSUER	519000000	0		FOR	519000000	FOR		S000081021	
United Airlines Holdings, Inc.	910047109	US9100471096		05/22/2024	A Vote to Approve, on a Nonbinding Advisory Basis, the Compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	519000000	0		FOR	519000000	FOR		S000081021	
United Airlines Holdings, Inc.	910047109	US9100471096		05/22/2024	A Vote to Approve the Second Amendment to the United Airlines Holdings, Inc. Amended and Restated 2021 Incentive Compensation Plan.	COMPENSATION		ISSUER	519000000	0		FOR	519000000	FOR		S000081021	
United Airlines Holdings, Inc.	910047109	US9100471096		05/22/2024	A Vote to Approve the Company's Tax Benefits Preservation Plan.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	519000000	0		FOR	519000000	FOR		S000081021	
Frontier Group Holdings, Inc.	35909R108	US35909R1086		05/23/2024	To elect four Class III Directors to serve until the 2027 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Barry L. Biffle	DIRECTOR ELECTIONS		ISSUER	349000000	0		FOR	349000000	FOR		S000081021	
Frontier Group Holdings, Inc.	35909R108	US35909R1086		05/23/2024	To elect four Class III Directors to serve until the 2027 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Brian H. Franke	DIRECTOR ELECTIONS		ISSUER	349000000	0		WITHHOLD	349000000	AGAINST		S000081021	
Frontier Group Holdings, Inc.	35909R108	US35909R1086		05/23/2024	To elect four Class III Directors to serve until the 2027 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Robert J. Genise	DIRECTOR ELECTIONS		ISSUER	349000000	0		FOR	349000000	FOR		S000081021	
Frontier Group Holdings, Inc.	35909R108	US35909R1086		05/23/2024	To elect four Class III Directors to serve until the 2027 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Ofelia Kumpf	DIRECTOR ELECTIONS		ISSUER	349000000	0		WITHHOLD	349000000	AGAINST		S000081021	

Frontier Group Holdings, Inc.	35909R108	US35909R1086		05/23/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024; and	AUDIT-RELATED		ISSUER	349000000	0		FOR	349000000	FOR		S000081021	
Frontier Group Holdings, Inc.	35909R108	US35909R1086		05/23/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	349000000	0		AGAINST	349000000	AGAINST		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Approve Allocation of Income and Absence of Dividends	CAPITAL STRUCTURE		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Approve Transaction Re: Super-Subordinated Notes	CORPORATE GOVERNANCE		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Approve Transaction with CMA CGM Re: Commercial Cooperation Agreement	CORPORATE GOVERNANCE		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Approve Transaction with Flying Blue Miles Re: Financing Transaction	CORPORATE GOVERNANCE		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Approve Transaction with China Eastern Airlines Co. Ltd Re: Termination of One Agreement	CORPORATE GOVERNANCE		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Reelect Anne-Marie Couderc as Director	DIRECTOR ELECTIONS		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Ratify Appointment of Florence Parly as Director	DIRECTOR ELECTIONS		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Reelect Alexander Wynaendts as Director	DIRECTOR ELECTIONS		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Reelect Dirk Jan van den Berg as Director	DIRECTOR ELECTIONS		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Elect Wiebe Draijer as Director	DIRECTOR ELECTIONS		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Appoint KPMG SA as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Approve Compensation of Anne-Marie Couderc, Chairwoman of the Board	COMPENSATION		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Approve Compensation of Benjamin Smith, CEO	COMPENSATION		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Approve Remuneration Policy of Non-Executive Corporate Officers	COMPENSATION		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Approve Remuneration Policy of Chairwoman of the Board	COMPENSATION		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	1092000000	0		AGAINST	1092000000	AGAINST		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	
Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Amend Article 26 of Bylaws Re: Age Limit of Executive Corporate Officers	CORPORATE GOVERNANCE		ISSUER	1092000000	0		FOR	1092000000	FOR		S000081021	

Air France-KLM SA	F0R69B207	FR001400J770		06/05/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	1092000000	0	FOR	1092000000	FOR		S000081021	
American Airlines Group Inc.	02376R102	US02376R1023		06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Adriane Brown	DIRECTOR ELECTIONS		ISSUER	1596000000	0	FOR	1596000000	FOR		S000081021	
American Airlines Group Inc.	02376R102	US02376R1023		06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: John Cahill	DIRECTOR ELECTIONS		ISSUER	1596000000	0	FOR	1596000000	FOR		S000081021	
American Airlines Group Inc.	02376R102	US02376R1023		06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Mike Embler	DIRECTOR ELECTIONS		ISSUER	1596000000	0	FOR	1596000000	FOR		S000081021	
American Airlines Group Inc.	02376R102	US02376R1023		06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Matt Hart	DIRECTOR ELECTIONS		ISSUER	1596000000	0	FOR	1596000000	FOR		S000081021	
American Airlines Group Inc.	02376R102	US02376R1023		06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Robert Isom	DIRECTOR ELECTIONS		ISSUER	1596000000	0	FOR	1596000000	FOR		S000081021	
American Airlines Group Inc.	02376R102	US02376R1023		06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Sue Kronick	DIRECTOR ELECTIONS		ISSUER	1596000000	0	FOR	1596000000	FOR		S000081021	
American Airlines Group Inc.	02376R102	US02376R1023		06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Marty Nesbitt	DIRECTOR ELECTIONS		ISSUER	1596000000	0	FOR	1596000000	FOR		S000081021	
American Airlines Group Inc.	02376R102	US02376R1023		06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Denise O'Leary	DIRECTOR ELECTIONS		ISSUER	1596000000	0	FOR	1596000000	FOR		S000081021	
American Airlines Group Inc.	02376R102	US02376R1023		06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Vicente Reynal	DIRECTOR ELECTIONS		ISSUER	1596000000	0	FOR	1596000000	FOR		S000081021	

American Airlines Group Inc.	02376R102	US02376R1023		06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Greg Smith	DIRECTOR ELECTIONS		ISSUER	1596000000	0	FOR	1596000000	FOR		S000081021	
American Airlines Group Inc.	02376R102	US02376R1023		06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Doug Steenland	DIRECTOR ELECTIONS		ISSUER	1596000000	0	FOR	1596000000	FOR		S000081021	
American Airlines Group Inc.	02376R102	US02376R1023		06/05/2024	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm of American Airlines Group Inc. for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	1596000000	0	FOR	1596000000	FOR		S000081021	
American Airlines Group Inc.	02376R102	US02376R1023		06/05/2024	Advisory vote to approve executive compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1596000000	0	AGAINST	1596000000	AGAINST		S000081021	
American Airlines Group Inc.	02376R102	US02376R1023		06/05/2024	Approve and adopt an amendment of the Certificate of Incorporation to allow future amendments to the Bylaws by stockholders by simple majority vote	CORPORATE GOVERNANCE		ISSUER	1596000000	0	FOR	1596000000	FOR		S000081021	
American Airlines Group Inc.	02376R102	US02376R1023		06/05/2024	Approve and adopt an amendment of the Certificate of Incorporation to allow all other provisions of the Certificate of Incorporation to be amended in the future by simple majority vote	CORPORATE GOVERNANCE		ISSUER	1596000000	0	FOR	1596000000	FOR		S000081021	
Spirit Airlines, Inc.	848577102	US8485771021		06/07/2024	To elect the following two Class I directors to hold office until the 2027 annual meeting of stockholders or until their resignation or removal, or until their respective successors are elected: Robert D. Johnson	DIRECTOR ELECTIONS		ISSUER	986000000	0	FOR	986000000	FOR		S000081021	
Spirit Airlines, Inc.	848577102	US8485771021		06/07/2024	To elect the following two Class I directors to hold office until the 2027 annual meeting of stockholders or until their resignation or removal, or until their respective successors are elected: Barclay G. Jones III	DIRECTOR ELECTIONS		ISSUER	986000000	0	FOR	986000000	FOR		S000081021	
Spirit Airlines, Inc.	848577102	US8485771021		06/07/2024	To ratify the selection, by the Audit Committee of the Board of Directors, of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024;	AUDIT-RELATED		ISSUER	986000000	0	FOR	986000000	FOR		S000081021	
Spirit Airlines, Inc.	848577102	US8485771021		06/07/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the attached Proxy Statement pursuant to executive compensation disclosure rules under the Securities Exchange Act of 1934, as amended;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	986000000	0	AGAINST	986000000	AGAINST		S000081021	

Spirit Airlines, Inc.	848577102	US8485771021		06/07/2024	To hold a non-binding, advisory vote on whether the advisory vote to approve the compensation of our named executive officers should be held every one, two or three years; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	986000000	0	ONE YEAR	986000000	FOR		S000081021	
Spirit Airlines, Inc.	848577102	US8485771021		06/07/2024	To approve the Company's 2024 Incentive Award Plan.	COMPENSATION		ISSUER	986000000	0	FOR	986000000	FOR		S000081021	
Sun Country Airlines Holdings, Inc.	866683105	US8666831057		06/12/2024	The election of Jude Bricker, Dave Davis, and Kerry Philipovitch to the Board as Class III Directors, in each case, for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2027: Jude Bricker	DIRECTOR ELECTIONS		ISSUER	320000000	0	FOR	320000000	FOR		S000081021	
Sun Country Airlines Holdings, Inc.	866683105	US8666831057		06/12/2024	The election of Jude Bricker, Dave Davis, and Kerry Philipovitch to the Board as Class III Directors, in each case, for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2027: Dave Davis	DIRECTOR ELECTIONS		ISSUER	320000000	0	FOR	320000000	FOR		S000081021	
Sun Country Airlines Holdings, Inc.	866683105	US8666831057		06/12/2024	The election of Jude Bricker, Dave Davis, and Kerry Philipovitch to the Board as Class III Directors, in each case, for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2027: Kerry Philipovitch	DIRECTOR ELECTIONS		ISSUER	320000000	0	WITHHOLD	320000000	AGAINST		S000081021	
Sun Country Airlines Holdings, Inc.	866683105	US8666831057		06/12/2024	To vote, on a non-binding, advisory basis, on the frequency of future advisory votes to approve the compensation of the Company's named executive officers;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	320000000	0	ONE YEAR	320000000	FOR		S000081021	
Sun Country Airlines Holdings, Inc.	866683105	US8666831057		06/12/2024	To vote, on a non-binding, advisory basis, to approve the compensation of the Company's named executive officers; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	320000000	0	FOR	320000000	FOR		S000081021	
Sun Country Airlines Holdings, Inc.	866683105	US8666831057		06/12/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	320000000	0	FOR	320000000	FOR		S000081021	
Japan Airlines Co., Ltd.	J25979121	JP3705200008		06/18/2024	Approve Allocation of Income, with a Final Dividend of JPY 45	CAPITAL STRUCTURE		ISSUER	1200000000	0	FOR	1200000000	FOR		S000081021	
Japan Airlines Co., Ltd.	J25979121	JP3705200008		06/18/2024	Elect Director Akasaka, Yui	DIRECTOR ELECTIONS		ISSUER	1200000000	0	FOR	1200000000	FOR		S000081021	
Japan Airlines Co., Ltd.	J25979121	JP3705200008		06/18/2024	Elect Director Tottori, Mitsuho	DIRECTOR ELECTIONS		ISSUER	1200000000	0	FOR	1200000000	FOR		S000081021	
Japan Airlines Co., Ltd.	J25979121	JP3705200008		06/18/2024	Elect Director Saito, Yui	DIRECTOR ELECTIONS		ISSUER	1200000000	0	FOR	1200000000	FOR		S000081021	
Japan Airlines Co., Ltd.	J25979121	JP3705200008		06/18/2024	Elect Director Aoki, Noriyuki	DIRECTOR ELECTIONS		ISSUER	1200000000	0	FOR	1200000000	FOR		S000081021	
Japan Airlines Co., Ltd.	J25979121	JP3705200008		06/18/2024	Elect Director Kashiwagi, Yoriyuki	DIRECTOR ELECTIONS		ISSUER	1200000000	0	FOR	1200000000	FOR		S000081021	
Japan Airlines Co., Ltd.	J25979121	JP3705200008		06/18/2024	Elect Director Tamura, Ryo	DIRECTOR ELECTIONS		ISSUER	1200000000	0	FOR	1200000000	FOR		S000081021	
Japan Airlines Co., Ltd.	J25979121	JP3705200008		06/18/2024	Elect Director Kobayashi, Eizo	DIRECTOR ELECTIONS		ISSUER	1200000000	0	FOR	1200000000	FOR		S000081021	
Japan Airlines Co., Ltd.	J25979121	JP3705200008		06/18/2024	Elect Director Yanagi, Hiroyuki	DIRECTOR ELECTIONS		ISSUER	1200000000	0	FOR	1200000000	FOR		S000081021	
Japan Airlines Co., Ltd.	J25979121	JP3705200008		06/18/2024	Elect Director Mitsuya, Yuko	DIRECTOR ELECTIONS		ISSUER	1200000000	0	FOR	1200000000	FOR		S000081021	
Japan Airlines Co., Ltd.	J25979121	JP3705200008		06/18/2024	Appoint Statutory Auditor Okada, Joji	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1200000000	0	FOR	1200000000	FOR		S000081021	
Japan Airlines Co., Ltd.	J25979121	JP3705200008		06/18/2024	Appoint Statutory Auditor Matsumura, Mariko	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1200000000	0	FOR	1200000000	FOR		S000081021	
Delta Air Lines, Inc.	247361702	US2473617023		06/20/2024	Election of Nominees for Director: Edward H. Bastian	DIRECTOR ELECTIONS		ISSUER	546000000	0	FOR	546000000	FOR		S000081021	

Delta Air Lines, Inc.	247361702	US2473617023		06/20/2024	Election of Nominees for Director: Maria Black	DIRECTOR ELECTIONS		ISSUER	546000000	0		FOR	546000000	FOR		S000081021	
Delta Air Lines, Inc.	247361702	US2473617023		06/20/2024	Election of Nominees for Director: Willie CW Chiang	DIRECTOR ELECTIONS		ISSUER	546000000	0		FOR	546000000	FOR		S000081021	
Delta Air Lines, Inc.	247361702	US2473617023		06/20/2024	Election of Nominees for Director: Greg Creed	DIRECTOR ELECTIONS		ISSUER	546000000	0		FOR	546000000	FOR		S000081021	
Delta Air Lines, Inc.	247361702	US2473617023		06/20/2024	Election of Nominees for Director: David G. DeWalt	DIRECTOR ELECTIONS		ISSUER	546000000	0		FOR	546000000	FOR		S000081021	
Delta Air Lines, Inc.	247361702	US2473617023		06/20/2024	Election of Nominees for Director: Leslie D. Hale	DIRECTOR ELECTIONS		ISSUER	546000000	0		FOR	546000000	FOR		S000081021	
Delta Air Lines, Inc.	247361702	US2473617023		06/20/2024	Election of Nominees for Director: Christopher A. Hazleton	DIRECTOR ELECTIONS		ISSUER	546000000	0		FOR	546000000	FOR		S000081021	
Delta Air Lines, Inc.	247361702	US2473617023		06/20/2024	Election of Nominees for Director: Michael P. Huerta	DIRECTOR ELECTIONS		ISSUER	546000000	0		FOR	546000000	FOR		S000081021	
Delta Air Lines, Inc.	247361702	US2473617023		06/20/2024	Election of Nominees for Director: Vasant M. Prabhu	DIRECTOR ELECTIONS		ISSUER	546000000	0		FOR	546000000	FOR		S000081021	
Delta Air Lines, Inc.	247361702	US2473617023		06/20/2024	Election of Nominees for Director: Sergio A. L. Rial	DIRECTOR ELECTIONS		ISSUER	546000000	0		FOR	546000000	FOR		S000081021	
Delta Air Lines, Inc.	247361702	US2473617023		06/20/2024	Election of Nominees for Director: David S. Taylor	DIRECTOR ELECTIONS		ISSUER	546000000	0		FOR	546000000	FOR		S000081021	
Delta Air Lines, Inc.	247361702	US2473617023		06/20/2024	Election of Nominees for Director: Kathy N. Waller	DIRECTOR ELECTIONS		ISSUER	546000000	0		FOR	546000000	FOR		S000081021	
Delta Air Lines, Inc.	247361702	US2473617023		06/20/2024	To approve, on an advisory basis, the compensation of Delta's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	546000000	0		FOR	546000000	FOR		S000081021	
Delta Air Lines, Inc.	247361702	US2473617023		06/20/2024	To ratify the appointment of Ernst & Young LLP as Delta's independent auditors for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	546000000	0		FOR	546000000	FOR		S000081021	
Delta Air Lines, Inc.	247361702	US2473617023		06/20/2024	A shareholder proposal requesting reporting related to third-party political contributions.	OTHER SOCIAL ISSUES		SECURITY HOLDER	546000000	0		AGAINST	546000000	FOR		S000081021	
Delta Air Lines, Inc.	247361702	US2473617023		06/20/2024	A shareholder proposal requesting the adoption of a non-interference policy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	546000000	0		FOR	546000000	AGAINST		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Approve Discharge of Board	CORPORATE GOVERNANCE		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Reappoint KPMG Auditores SL as Auditors	AUDIT-RELATED		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Approve Treatment of Net Loss	CAPITAL STRUCTURE		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Re-elect Javier Ferran as Director	DIRECTOR ELECTIONS		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Re-elect Luis Gallego as Director	DIRECTOR ELECTIONS		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Re-elect Peggy Bruzelius as Director	DIRECTOR ELECTIONS		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Re-elect Eva Castillo as Director	DIRECTOR ELECTIONS		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Re-elect Margaret Ewing as Director	DIRECTOR ELECTIONS		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Re-elect Maurice Lam as Director	DIRECTOR ELECTIONS		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Re-elect Heather McSharry as Director	DIRECTOR ELECTIONS		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Re-elect Robin Phillips as Director	DIRECTOR ELECTIONS		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Re-elect Emilio Saracho as Director	DIRECTOR ELECTIONS		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Re-elect Nicola Shaw as Director	DIRECTOR ELECTIONS		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	

International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Elect Bruno Matheu as Director	DIRECTOR ELECTIONS		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Approve Allotment of Shares for Share Awards under the Executive Share Plan	COMPENSATION		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Authorise Market Purchase of Shares	CAPITAL STRUCTURE		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	CAPITAL STRUCTURE		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	CAPITAL STRUCTURE		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018		06/25/2024	Authorise Ratification of Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	10399000000	0		FOR	10399000000	FOR		S000081021	
Allegiant Travel Company	01748X102	US01748X1028		06/26/2024	Election of Directors: Maurice J. Gallagher, Jr.	DIRECTOR ELECTIONS		ISSUER	143000000	0		FOR	143000000	FOR		S000081021	
Allegiant Travel Company	01748X102	US01748X1028		06/26/2024	Election of Directors: Montie Brewer	DIRECTOR ELECTIONS		ISSUER	143000000	0		FOR	143000000	FOR		S000081021	
Allegiant Travel Company	01748X102	US01748X1028		06/26/2024	Election of Directors: Gary Elmer	DIRECTOR ELECTIONS		ISSUER	143000000	0		FOR	143000000	FOR		S000081021	
Allegiant Travel Company	01748X102	US01748X1028		06/26/2024	Election of Directors: Ponder Harrison	DIRECTOR ELECTIONS		ISSUER	143000000	0		FOR	143000000	FOR		S000081021	
Allegiant Travel Company	01748X102	US01748X1028		06/26/2024	Election of Directors: Linda A. Marvin	DIRECTOR ELECTIONS		ISSUER	143000000	0		FOR	143000000	FOR		S000081021	
Allegiant Travel Company	01748X102	US01748X1028		06/26/2024	Election of Directors: Sandra Morgan	DIRECTOR ELECTIONS		ISSUER	143000000	0		FOR	143000000	FOR		S000081021	
Allegiant Travel Company	01748X102	US01748X1028		06/26/2024	Election of Directors: Charles W. Pollard	DIRECTOR ELECTIONS		ISSUER	143000000	0		FOR	143000000	FOR		S000081021	
Allegiant Travel Company	01748X102	US01748X1028		06/26/2024	Approval of advisory resolution approving executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	143000000	0		FOR	143000000	FOR		S000081021	
Allegiant Travel Company	01748X102	US01748X1028		06/26/2024	Approval of Allegiant Travel Company 2024 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	143000000	0		FOR	143000000	FOR		S000081021	
Allegiant Travel Company	01748X102	US01748X1028		06/26/2024	Ratification of KPMG LLP as independent registered public accountants.	AUDIT-RELATED		ISSUER	143000000	0		FOR	143000000	FOR		S000081021	
Skymark Airlines, Inc.	J75627117	JP3396000006		06/26/2024	Elect Director Hora, Hayao	DIRECTOR ELECTIONS		ISSUER	300000000	0		AGAINST	300000000	AGAINST		S000081021	
Skymark Airlines, Inc.	J75627117	JP3396000006		06/26/2024	Elect Director Motohashi, Manabu	DIRECTOR ELECTIONS		ISSUER	300000000	0		AGAINST	300000000	AGAINST		S000081021	
Skymark Airlines, Inc.	J75627117	JP3396000006		06/26/2024	Elect Director Sato, Yoshinobu	DIRECTOR ELECTIONS		ISSUER	300000000	0		FOR	300000000	FOR		S000081021	
Skymark Airlines, Inc.	J75627117	JP3396000006		06/26/2024	Elect Director Aramaki, Hidetomo	DIRECTOR ELECTIONS		ISSUER	300000000	0		FOR	300000000	FOR		S000081021	
Skymark Airlines, Inc.	J75627117	JP3396000006		06/26/2024	Elect Director Masukawa, Noriyuki	DIRECTOR ELECTIONS		ISSUER	300000000	0		FOR	300000000	FOR		S000081021	
Skymark Airlines, Inc.	J75627117	JP3396000006		06/26/2024	Elect Director Takaki, Keisuke	DIRECTOR ELECTIONS		ISSUER	300000000	0		FOR	300000000	FOR		S000081021	
Skymark Airlines, Inc.	J75627117	JP3396000006		06/26/2024	Elect Director Kiriyama, Takeshi	DIRECTOR ELECTIONS		ISSUER	300000000	0		FOR	300000000	FOR		S000081021	
Skymark Airlines, Inc.	J75627117	JP3396000006		06/26/2024	Elect Director Yone, Masatake	DIRECTOR ELECTIONS		ISSUER	300000000	0		FOR	300000000	FOR		S000081021	
Skymark Airlines, Inc.	J75627117	JP3396000006		06/26/2024	Elect Director Toyoshima, Katsuichiro	DIRECTOR ELECTIONS		ISSUER	300000000	0		FOR	300000000	FOR		S000081021	
Skymark Airlines, Inc.	J75627117	JP3396000006		06/26/2024	Elect Director Miwa, Yoshihiro	DIRECTOR ELECTIONS		ISSUER	300000000	0		FOR	300000000	FOR		S000081021	
Skymark Airlines, Inc.	J75627117	JP3396000006		06/26/2024	Elect Director Asai, Nobukazu	DIRECTOR ELECTIONS		ISSUER	300000000	0		FOR	300000000	FOR		S000081021	
Skymark Airlines, Inc.	J75627117	JP3396000006		06/26/2024	Appoint Statutory Auditor Ishiguro, Sumio	COMPENSATION CORPORATE GOVERNANCE		ISSUER	300000000	0		FOR	300000000	FOR		S000081021	
Skymark Airlines, Inc.	J75627117	JP3396000006		06/26/2024	Appoint Alternate Statutory Auditor Matsuo, Atsichiro	COMPENSATION CORPORATE GOVERNANCE		ISSUER	300000000	0		FOR	300000000	FOR		S000081021	
Skymark Airlines, Inc.	J75627117	JP3396000006		06/26/2024	Approve Restricted Stock Plan	COMPENSATION		ISSUER	300000000	0		AGAINST	300000000	AGAINST		S000081021	

ANA HOLDINGS INC.	J0156Q112	JP342980000		06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 50	CAPITAL STRUCTURE		ISSUER	1100000000	0		FOR	1100000000	FOR		S000081021	
ANA HOLDINGS INC.	J0156Q112	JP342980000		06/27/2024	Elect Director Katanozaka, Shinya	DIRECTOR ELECTIONS		ISSUER	1100000000	0		FOR	1100000000	FOR		S000081021	
ANA HOLDINGS INC.	J0156Q112	JP342980000		06/27/2024	Elect Director Shibata, Koji	DIRECTOR ELECTIONS		ISSUER	1100000000	0		FOR	1100000000	FOR		S000081021	
ANA HOLDINGS INC.	J0156Q112	JP342980000		06/27/2024	Elect Director Hirasawa, Juichi	DIRECTOR ELECTIONS		ISSUER	1100000000	0		FOR	1100000000	FOR		S000081021	
ANA HOLDINGS INC.	J0156Q112	JP342980000		06/27/2024	Elect Director Naoki, Yoshiharu	DIRECTOR ELECTIONS		ISSUER	1100000000	0		FOR	1100000000	FOR		S000081021	
ANA HOLDINGS INC.	J0156Q112	JP342980000		06/27/2024	Elect Director Nakahori, Kimihiro	DIRECTOR ELECTIONS		ISSUER	1100000000	0		FOR	1100000000	FOR		S000081021	
ANA HOLDINGS INC.	J0156Q112	JP342980000		06/27/2024	Elect Director Taneie, Jun	DIRECTOR ELECTIONS		ISSUER	1100000000	0		FOR	1100000000	FOR		S000081021	
ANA HOLDINGS INC.	J0156Q112	JP342980000		06/27/2024	Elect Director Inoue, Shinichi	DIRECTOR ELECTIONS		ISSUER	1100000000	0		FOR	1100000000	FOR		S000081021	
ANA HOLDINGS INC.	J0156Q112	JP342980000		06/27/2024	Elect Director Yamamoto, Ado	DIRECTOR ELECTIONS		ISSUER	1100000000	0		FOR	1100000000	FOR		S000081021	
ANA HOLDINGS INC.	J0156Q112	JP342980000		06/27/2024	Elect Director Kobayashi, Izumi	DIRECTOR ELECTIONS		ISSUER	1100000000	0		FOR	1100000000	FOR		S000081021	
ANA HOLDINGS INC.	J0156Q112	JP342980000		06/27/2024	Elect Director Katsu, Eijiro	DIRECTOR ELECTIONS		ISSUER	1100000000	0		FOR	1100000000	FOR		S000081021	
ANA HOLDINGS INC.	J0156Q112	JP342980000		06/27/2024	Elect Director Minegishi, Masumi	DIRECTOR ELECTIONS		ISSUER	1100000000	0		FOR	1100000000	FOR		S000081021	
ANA HOLDINGS INC.	J0156Q112	JP342980000		06/27/2024	Appoint Statutory Auditor Fukuzawa, Ichiro	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1100000000	0		FOR	1100000000	FOR		S000081021	
ANA HOLDINGS INC.	J0156Q112	JP342980000		06/27/2024	Appoint Statutory Auditor Kajita, Emiko	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1100000000	0		FOR	1100000000	FOR		S000081021	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Elect Roisin Donnelly as Director	DIRECTOR ELECTIONS		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Andrew Duff as Director	DIRECTOR ELECTIONS		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Sangeta Anand as Director	DIRECTOR ELECTIONS		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect John Bates as Director	DIRECTOR ELECTIONS		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Jonathan Bewes as Director	DIRECTOR ELECTIONS		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Maggie Jones as Director	DIRECTOR ELECTIONS		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Annette Court as Director	DIRECTOR ELECTIONS		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Derek Harding as Director	DIRECTOR ELECTIONS		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Steve Hare as Director	DIRECTOR ELECTIONS		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Jonathan Howell as Director	DIRECTOR ELECTIONS		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	1176000000	0		FOR	1176000000	FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		02/06/2024	Elect Meeting Chairman	CORPORATE GOVERNANCE		ISSUER	2270000000	0		FOR	2270000000	FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		02/06/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	2270000000	0		FOR	2270000000	FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		02/06/2024	Elect Members of Vote Counting Commission	CORPORATE GOVERNANCE		ISSUER	2270000000	0		FOR	2270000000	FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		02/06/2024	Approve Sale of Shares of Gas Storage Poland Sp. z o.o of Debogorze	EXTRAORDINARY TRANSACTIONS		ISSUER	2270000000	0		AGAINST	2270000000	AGAINST		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		02/06/2024	Approve Sale of Company Real Estate Property	EXTRAORDINARY TRANSACTIONS		ISSUER	2270000000	0		FOR	2270000000	FOR		S000081024	

ORLEN SA	X6922W204	PLPKN0000018		02/06/2024	Approve Sale of Organized Part of Enterprise	EXTRAORDINARY TRANSACTIONS		ISSUER	227000000	0		FOR	227000000	FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		02/06/2024	Approve In-Kind Contribution of Organized Part of Enterprise Polska Spolka Gazownictwa sp. z o.o. of Tarnow	EXTRAORDINARY TRANSACTIONS		ISSUER	227000000	0		FOR	227000000	FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		02/06/2024	Fix Size of Supervisory Board	CORPORATE GOVERNANCE		SECURITY HOLDER	227000000	0		AGAINST	227000000	NONE		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		02/06/2024	Recall Supervisory Board Member	DIRECTOR ELECTIONS		SECURITY HOLDER	227000000	0		AGAINST	227000000	NONE		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		02/06/2024	Elect Supervisory Board Member	DIRECTOR ELECTIONS		SECURITY HOLDER	227000000	0		AGAINST	227000000	NONE		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		02/06/2024	Elect Supervisory Board Chairman	DIRECTOR ELECTIONS		SECURITY HOLDER	227000000	0		AGAINST	227000000	NONE		S000081024	
Raymond James Financial, Inc.	754730109	US7547301090		02/22/2024	ELECTION OF DIRECTORS: Marlene Debel	DIRECTOR ELECTIONS		ISSUER	140000000	0		FOR	140000000	FOR		S000081024	
Raymond James Financial, Inc.	754730109	US7547301090		02/22/2024	ELECTION OF DIRECTORS: Robert M. Dukowsky	DIRECTOR ELECTIONS		ISSUER	140000000	0		FOR	140000000	FOR		S000081024	
Raymond James Financial, Inc.	754730109	US7547301090		02/22/2024	ELECTION OF DIRECTORS: Jeffrey N. Edwards	DIRECTOR ELECTIONS		ISSUER	140000000	0		FOR	140000000	FOR		S000081024	
Raymond James Financial, Inc.	754730109	US7547301090		02/22/2024	ELECTION OF DIRECTORS: Benjamin C. Esty	DIRECTOR ELECTIONS		ISSUER	140000000	0		FOR	140000000	FOR		S000081024	
Raymond James Financial, Inc.	754730109	US7547301090		02/22/2024	ELECTION OF DIRECTORS: Art A. Garcia	DIRECTOR ELECTIONS		ISSUER	140000000	0		FOR	140000000	FOR		S000081024	
Raymond James Financial, Inc.	754730109	US7547301090		02/22/2024	ELECTION OF DIRECTORS: Anne Gates	DIRECTOR ELECTIONS		ISSUER	140000000	0		FOR	140000000	FOR		S000081024	
Raymond James Financial, Inc.	754730109	US7547301090		02/22/2024	ELECTION OF DIRECTORS: Gordon L. Johnson	DIRECTOR ELECTIONS		ISSUER	140000000	0		FOR	140000000	FOR		S000081024	
Raymond James Financial, Inc.	754730109	US7547301090		02/22/2024	ELECTION OF DIRECTORS: Raymond W. McDaniel, Jr.	DIRECTOR ELECTIONS		ISSUER	140000000	0		FOR	140000000	FOR		S000081024	
Raymond James Financial, Inc.	754730109	US7547301090		02/22/2024	ELECTION OF DIRECTORS: Roderick C. McGeary	DIRECTOR ELECTIONS		ISSUER	140000000	0		FOR	140000000	FOR		S000081024	
Raymond James Financial, Inc.	754730109	US7547301090		02/22/2024	ELECTION OF DIRECTORS: Paul C. Reilly	DIRECTOR ELECTIONS		ISSUER	140000000	0		FOR	140000000	FOR		S000081024	
Raymond James Financial, Inc.	754730109	US7547301090		02/22/2024	ELECTION OF DIRECTORS: Raj Seshadri	DIRECTOR ELECTIONS		ISSUER	140000000	0		FOR	140000000	FOR		S000081024	
Raymond James Financial, Inc.	754730109	US7547301090		02/22/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	140000000	0		FOR	140000000	FOR		S000081024	
Raymond James Financial, Inc.	754730109	US7547301090		02/22/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	140000000	0		FOR	140000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	CAPITAL STRUCTURE		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Approve Remuneration of Directors in the Amount of DKK 3.4 Million for the Chairman, DKK 1.7 Million for the Vice Chairman and DKK 840,000 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Approve Indemnification of Board of Directors	CORPORATE GOVERNANCE		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Approve Indemnification of Executive Management	CORPORATE GOVERNANCE		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Amend Articles Re: Indemnification Scheme	CORPORATE GOVERNANCE		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	COMPENSATION		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Reelect Helge Lund (Chair) as Director	DIRECTOR ELECTIONS		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Reelect Henrik Poulsen (Vice Chair) as Director	DIRECTOR ELECTIONS		ISSUER	100000000	0		ABSTAIN	100000000	AGAINST		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Reelect Laurence Debroux as Director	DIRECTOR ELECTIONS		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	

Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Reelect Andreas Fibig as Director	DIRECTOR ELECTIONS		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Reelect Sylvie Gregoire as Director	DIRECTOR ELECTIONS		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Reelect Kasim Kutay as Director	DIRECTOR ELECTIONS		ISSUER	100000000	0		ABSTAIN	100000000	AGAINST		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Reelect Christina Law as Director	DIRECTOR ELECTIONS		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Reelect Martin Mackay as Director	DIRECTOR ELECTIONS		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Ratify Deloitte as Auditor	AUDIT-RELATED		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares	CAPITAL STRUCTURE		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
Novo Nordisk A/S	K72807140	DK0062498333		03/21/2024	Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million	CAPITAL STRUCTURE		ISSUER	100000000	0		FOR	100000000	FOR		S000081024	
INPEX Corp.	J2467E101	JP3294460005		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 14,800 for Class Ko Shares, and JPY 37 for Ordinary Shares	CAPITAL STRUCTURE		ISSUER	400000000	0		FOR	400000000	FOR		S000081024	
INPEX Corp.	J2467E101	JP3294460005		03/26/2024	Elect Director Ueda, Takayuki	DIRECTOR ELECTIONS		ISSUER	400000000	0		FOR	400000000	FOR		S000081024	
INPEX Corp.	J2467E101	JP3294460005		03/26/2024	Elect Director Kawano, Kenji	DIRECTOR ELECTIONS		ISSUER	400000000	0		FOR	400000000	FOR		S000081024	
INPEX Corp.	J2467E101	JP3294460005		03/26/2024	Elect Director Okawa, Hitoshi	DIRECTOR ELECTIONS		ISSUER	400000000	0		FOR	400000000	FOR		S000081024	
INPEX Corp.	J2467E101	JP3294460005		03/26/2024	Elect Director Yamada, Daisuke	DIRECTOR ELECTIONS		ISSUER	400000000	0		FOR	400000000	FOR		S000081024	
INPEX Corp.	J2467E101	JP3294460005		03/26/2024	Elect Director Takimoto, Toshiaki	DIRECTOR ELECTIONS		ISSUER	400000000	0		FOR	400000000	FOR		S000081024	
INPEX Corp.	J2467E101	JP3294460005		03/26/2024	Elect Director Yanai, Jun	DIRECTOR ELECTIONS		ISSUER	400000000	0		FOR	400000000	FOR		S000081024	
INPEX Corp.	J2467E101	JP3294460005		03/26/2024	Elect Director Iio, Norinao	DIRECTOR ELECTIONS		ISSUER	400000000	0		FOR	400000000	FOR		S000081024	
INPEX Corp.	J2467E101	JP3294460005		03/26/2024	Elect Director Nishimura, Atsuko	DIRECTOR ELECTIONS		ISSUER	400000000	0		FOR	400000000	FOR		S000081024	
INPEX Corp.	J2467E101	JP3294460005		03/26/2024	Elect Director Nishikawa, Tomo	DIRECTOR ELECTIONS		ISSUER	400000000	0		FOR	400000000	FOR		S000081024	
INPEX Corp.	J2467E101	JP3294460005		03/26/2024	Elect Director Morimoto, Hideka	DIRECTOR ELECTIONS		ISSUER	400000000	0		FOR	400000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Approve Allocation of Income and Dividends of CHF 3.30 per Share	CAPITAL STRUCTURE		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Approve Discharge of Board of Directors	CORPORATE GOVERNANCE		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Reelect Viktor Balli as Director	DIRECTOR ELECTIONS		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Reelect Lucree Fofopoulos-De Ridder as Director	DIRECTOR ELECTIONS		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Reelect Justin Howell as Director	DIRECTOR ELECTIONS		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Reelect Gordana Landen as Director	DIRECTOR ELECTIONS		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Reelect Monika Ribar as Director	DIRECTOR ELECTIONS		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Reelect Paul Schuler as Director	DIRECTOR ELECTIONS		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Reelect Thierry Vanlancker as Director	DIRECTOR ELECTIONS		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Elect Thomas Aebischer as Director	DIRECTOR ELECTIONS		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Elect Thierry Vanlancker as Board Chair	DIRECTOR ELECTIONS		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Reappoint Justin Howell as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Reappoint Gordana Landen as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	

Sika AG	H7631K273	CH0418792922		03/26/2024	Appoint Paul Schuler as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Ratify KPMG AG as Auditors	AUDIT-RELATED		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Designate Jost Windlin as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Approve Sustainability Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Approve Remuneration Report	COMPENSATION		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Approve Remuneration of Directors in the Amount of CHF 3.4 Million	COMPENSATION		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Approve Remuneration of Executive Committee in the Amount of CHF 23 Million	COMPENSATION		ISSUER	8000000	0		FOR	8000000	FOR		S000081024	
Sika AG	H7631K273	CH0418792922		03/26/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	8000000	0		AGAINST	8000000	AGAINST		S000081024	
Nippon Paint Holdings Co., Ltd.	J55053128	JP3749400002		03/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 8	CAPITAL STRUCTURE		ISSUER	200000000	0		FOR	200000000	FOR		S000081024	
Nippon Paint Holdings Co., Ltd.	J55053128	JP3749400002		03/27/2024	Elect Director Goh Hup Jin	DIRECTOR ELECTIONS		ISSUER	200000000	0		FOR	200000000	FOR		S000081024	
Nippon Paint Holdings Co., Ltd.	J55053128	JP3749400002		03/27/2024	Elect Director Hara, Hisashi	DIRECTOR ELECTIONS		ISSUER	200000000	0		FOR	200000000	FOR		S000081024	
Nippon Paint Holdings Co., Ltd.	J55053128	JP3749400002		03/27/2024	Elect Director Peter M Kirby	DIRECTOR ELECTIONS		ISSUER	200000000	0		FOR	200000000	FOR		S000081024	
Nippon Paint Holdings Co., Ltd.	J55053128	JP3749400002		03/27/2024	Elect Director Lim Hwee Hua	DIRECTOR ELECTIONS		ISSUER	200000000	0		FOR	200000000	FOR		S000081024	
Nippon Paint Holdings Co., Ltd.	J55053128	JP3749400002		03/27/2024	Elect Director Mitsuhashi, Masataka	DIRECTOR ELECTIONS		ISSUER	200000000	0		FOR	200000000	FOR		S000081024	
Nippon Paint Holdings Co., Ltd.	J55053128	JP3749400002		03/27/2024	Elect Director Morohoshi, Toshio	DIRECTOR ELECTIONS		ISSUER	200000000	0		FOR	200000000	FOR		S000081024	
Nippon Paint Holdings Co., Ltd.	J55053128	JP3749400002		03/27/2024	Elect Director Nakamura, Masayoshi	DIRECTOR ELECTIONS		ISSUER	200000000	0		FOR	200000000	FOR		S000081024	
Nippon Paint Holdings Co., Ltd.	J55053128	JP3749400002		03/27/2024	Elect Director Wakatsuki, Yuichiro	DIRECTOR ELECTIONS		ISSUER	200000000	0		FOR	200000000	FOR		S000081024	
Nippon Paint Holdings Co., Ltd.	J55053128	JP3749400002		03/27/2024	Elect Director Wee Siew Kim	DIRECTOR ELECTIONS		ISSUER	200000000	0		FOR	200000000	FOR		S000081024	
VINCI SA	F5879X108	FR0000125486		04/09/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	11000000	0		FOR	11000000	FOR		S000081024	
VINCI SA	F5879X108	FR0000125486		04/09/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	11000000	0		FOR	11000000	FOR		S000081024	
VINCI SA	F5879X108	FR0000125486		04/09/2024	Approve Allocation of Income and Dividends of EUR 4.50 per Share	CAPITAL STRUCTURE		ISSUER	11000000	0		FOR	11000000	FOR		S000081024	
VINCI SA	F5879X108	FR0000125486		04/09/2024	Reelect Benoit Bazin as Director	DIRECTOR ELECTIONS		ISSUER	11000000	0		FOR	11000000	FOR		S000081024	
VINCI SA	F5879X108	FR0000125486		04/09/2024	Appoint PricewaterhouseCoopers Audit as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	11000000	0		FOR	11000000	FOR		S000081024	
VINCI SA	F5879X108	FR0000125486		04/09/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	11000000	0		FOR	11000000	FOR		S000081024	
VINCI SA	F5879X108	FR0000125486		04/09/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	11000000	0		FOR	11000000	FOR		S000081024	
VINCI SA	F5879X108	FR0000125486		04/09/2024	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	COMPENSATION		ISSUER	11000000	0		FOR	11000000	FOR		S000081024	
VINCI SA	F5879X108	FR0000125486		04/09/2024	Approve Compensation Report	COMPENSATION		ISSUER	11000000	0		FOR	11000000	FOR		S000081024	
VINCI SA	F5879X108	FR0000125486		04/09/2024	Approve Compensation of Xavier Huillard, Chairman and CEO	COMPENSATION		ISSUER	11000000	0		FOR	11000000	FOR		S000081024	
VINCI SA	F5879X108	FR0000125486		04/09/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	11000000	0		FOR	11000000	FOR		S000081024	
VINCI SA	F5879X108	FR0000125486		04/09/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	11000000	0		FOR	11000000	FOR		S000081024	

VINCI SA	F5879X108	FR0000125486		04/09/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION		ISSUER	11000000	0		FOR	11000000	FOR		S000081024	
VINCI SA	F5879X108	FR0000125486		04/09/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	11000000	0		FOR	11000000	FOR		S000081024	
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037		04/10/2024	Adopt Financial Statements	CORPORATE GOVERNANCE		ISSUER	234000000	0		FOR	234000000	FOR		S000081024	
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037		04/10/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	234000000	0		FOR	234000000	FOR		S000081024	
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037		04/10/2024	Approve Remuneration Report	COMPENSATION		ISSUER	234000000	0		FOR	234000000	FOR		S000081024	
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037		04/10/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE		ISSUER	234000000	0		FOR	234000000	FOR		S000081024	
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037		04/10/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE		ISSUER	234000000	0		FOR	234000000	FOR		S000081024	
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037		04/10/2024	Reelect Bill McEwan to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	234000000	0		FOR	234000000	FOR		S000081024	
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037		04/10/2024	Reelect Helen Weir to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	234000000	0		FOR	234000000	FOR		S000081024	
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037		04/10/2024	Reelect Frank van Zanten to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	234000000	0		FOR	234000000	FOR		S000081024	
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037		04/10/2024	Elect Robert Jan van de Kraats to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	234000000	0		FOR	234000000	FOR		S000081024	
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037		04/10/2024	Elect Laura Miller to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	234000000	0		FOR	234000000	FOR		S000081024	
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037		04/10/2024	Ratify KPMG Accountants N.V. as Auditors	AUDIT-RELATED		ISSUER	234000000	0		FOR	234000000	FOR		S000081024	
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037		04/10/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	234000000	0		FOR	234000000	FOR		S000081024	
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037		04/10/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	234000000	0		FOR	234000000	FOR		S000081024	
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037		04/10/2024	Authorize Board to Acquire Common Shares	CAPITAL STRUCTURE		ISSUER	234000000	0		FOR	234000000	FOR		S000081024	
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037		04/10/2024	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	234000000	0		FOR	234000000	FOR		S000081024	
IQVIA Holdings Inc.	46266C105	US46266C1053		04/16/2024	The election of six directors: Ari Bousbib	DIRECTOR ELECTIONS		ISSUER	6000000	0		FOR	6000000	FOR		S000081024	
IQVIA Holdings Inc.	46266C105	US46266C1053		04/16/2024	The election of six directors: Carol J. Burt	DIRECTOR ELECTIONS		ISSUER	6000000	0		FOR	6000000	FOR		S000081024	
IQVIA Holdings Inc.	46266C105	US46266C1053		04/16/2024	The election of six directors: Colleen A. Goggins	DIRECTOR ELECTIONS		ISSUER	6000000	0		FOR	6000000	FOR		S000081024	
IQVIA Holdings Inc.	46266C105	US46266C1053		04/16/2024	The election of six directors: John M. Leonard, M.D.	DIRECTOR ELECTIONS		ISSUER	6000000	0		FOR	6000000	FOR		S000081024	
IQVIA Holdings Inc.	46266C105	US46266C1053		04/16/2024	The election of six directors: Todd B. Sisitsky	DIRECTOR ELECTIONS		ISSUER	6000000	0		FOR	6000000	FOR		S000081024	
IQVIA Holdings Inc.	46266C105	US46266C1053		04/16/2024	The election of six directors: Sheila A. Stamps	DIRECTOR ELECTIONS		ISSUER	6000000	0		FOR	6000000	FOR		S000081024	
IQVIA Holdings Inc.	46266C105	US46266C1053		04/16/2024	Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6000000	0		FOR	6000000	FOR		S000081024	
IQVIA Holdings Inc.	46266C105	US46266C1053		04/16/2024	If properly presented, a stockholder proposal concerning political spending.	OTHER SOCIAL ISSUES		SECURITY HOLDER	6000000	0		AGAINST	6000000	FOR		S000081024	
IQVIA Holdings Inc.	46266C105	US46266C1053		04/16/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	6000000	0		FOR	6000000	FOR		S000081024	
Stellantis NV	N82405106	NL00150001Q9		04/16/2024	Approve Remuneration Report	COMPENSATION		ISSUER	148000000	0		AGAINST	148000000	AGAINST		S000081024	
Stellantis NV	N82405106	NL00150001Q9		04/16/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	148000000	0		FOR	148000000	FOR		S000081024	
Stellantis NV	N82405106	NL00150001Q9		04/16/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	148000000	0		FOR	148000000	FOR		S000081024	
Stellantis NV	N82405106	NL00150001Q9		04/16/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	148000000	0		FOR	148000000	FOR		S000081024	
Stellantis NV	N82405106	NL00150001Q9		04/16/2024	Elect Claudia Parzani as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	148000000	0		FOR	148000000	FOR		S000081024	
Stellantis NV	N82405106	NL00150001Q9		04/16/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	148000000	0		FOR	148000000	FOR		S000081024	

Stellantis NV	N82405106	NL00150001Q9		04/16/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	148000000	0		FOR	148000000	FOR		S000081024	
Stellantis NV	N82405106	NL00150001Q9		04/16/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	148000000	0		FOR	148000000	FOR		S000081024	
Stellantis NV	N82405106	NL00150001Q9		04/16/2024	Approve Cancellation of Common Shares	CAPITAL STRUCTURE		ISSUER	148000000	0		FOR	148000000	FOR		S000081024	
Stellantis NV	N82405106	NL00150001Q9		04/16/2024	Approve Cancellation of All Class B Special Voting Shares	CAPITAL STRUCTURE		ISSUER	148000000	0		FOR	148000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Approve Remuneration Report	COMPENSATION		ISSUER	10000000	0		FOR	10000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	10000000	0		FOR	10000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect John Elkann as Executive Director	DIRECTOR ELECTIONS		ISSUER	10.000000	0		AGAINST	10.000000	AGAINST		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Benedetto Vigna as Executive Director	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Piero Ferrari as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	10.000000	0		AGAINST	10.000000	AGAINST		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Delphine Arnault as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Francesca Bellettini as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Eduardo H. Cue as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Sergio Duca as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect John Galantic as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Maria Patrizia Grieco as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Adam Keswick as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Michelangelo Volpi as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Amend Remuneration Policy of Board of Directors	COMPENSATION		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Authorize Repurchase of Up to 10 Percent of Issued Common Shares	CAPITAL STRUCTURE		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reappoint Auditors	AUDIT-RELATED		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Approve Awards to Executive Director	COMPENSATION		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
The Sherwin-Williams Company	824348106	US8243481061		04/17/2024	Election of Directors: Kerri B. Anderson	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
The Sherwin-Williams Company	824348106	US8243481061		04/17/2024	Election of Directors: Arthur F. Anton	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
The Sherwin-Williams Company	824348106	US8243481061		04/17/2024	Election of Directors: Jeff M. Fettig	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
The Sherwin-Williams Company	824348106	US8243481061		04/17/2024	Election of Directors: John G. Morikis	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
The Sherwin-Williams Company	824348106	US8243481061		04/17/2024	Election of Directors: Heidi G. Petz	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
The Sherwin-Williams Company	824348106	US8243481061		04/17/2024	Election of Directors: Christine A. Poon	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
The Sherwin-Williams Company	824348106	US8243481061		04/17/2024	Election of Directors: Aaron M. Powell	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
The Sherwin-Williams Company	824348106	US8243481061		04/17/2024	Election of Directors: Marta R. Stewart	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
The Sherwin-Williams Company	824348106	US8243481061		04/17/2024	Election of Directors: Michael H. Thaman	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
The Sherwin-Williams Company	824348106	US8243481061		04/17/2024	Election of Directors: Matthew Thornton III	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
The Sherwin-Williams Company	824348106	US8243481061		04/17/2024	Election of Directors: Thomas L. Williams	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	

The Sherwin-Williams Company	824348106	US8243481061		04/17/2024	Advisory approval of the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
The Sherwin-Williams Company	824348106	US8243481061		04/17/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
The Sherwin-Williams Company	824348106	US8243481061		04/17/2024	Shareholder proposal to adopt a simple majority vote.	CORPORATE GOVERNANCE		SECURITY HOLDER	8.000000	0		FOR	8.000000	AGAINST		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Allocation of Income and Dividends of EUR 0.95 per Share	CAPITAL STRUCTURE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Management Board Member Bernhard Montag for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Management Board Member Jochen Schmitz for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Management Board Member Darleen Caron for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Management Board Member Elisabeth Staudinger-Leibrecht for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Supervisory Board Member Veronika Bienenert (from Feb. 15, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Supervisory Board Member Roland Busch for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Supervisory Board Member Norbert Gaus (until Feb. 15, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Supervisory Board Member Andreas Hoffmann (until Feb. 15, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Supervisory Board Member Peter Koerte (from Feb. 15, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Supervisory Board Member Sarena Lin (from Feb. 15, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Supervisory Board Member Philipp Roesler (until Feb. 15, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Supervisory Board Member Peer Schatz for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Supervisory Board Member Gregory Sorensen (until Feb. 15, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	

Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Discharge of Supervisory Board Member Dow Wilson (from Feb. 15, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024	AUDIT-RELATED		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Approve Remuneration Report	COMPENSATION		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Amend Corporate Purpose	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Amend Articles of Association	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Elect Ralf Thomas to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	29.000000	0		AGAINST	29.000000	AGAINST		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Elect Karl-Heinz Streibich to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Elect Roland Busch to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	29.000000	0		AGAINST	29.000000	AGAINST		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Elect Marion Helmes to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Elect Sarena Lin to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	29.000000	0		AGAINST	29.000000	AGAINST		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Elect Peer Schatz to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	29.000000	0		AGAINST	29.000000	AGAINST		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Elect Nathalie von Siemens to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	29.000000	0		AGAINST	29.000000	AGAINST		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Elect Dow Wilson to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	29.000000	0		AGAINST	29.000000	AGAINST		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Elect Veronika Bienert to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	29.000000	0		AGAINST	29.000000	AGAINST		S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006		04/18/2024	Elect Peter Koerte to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	29.000000	0		AGAINST	29.000000	AGAINST		S000081024	
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS		ISSUER	13.000000	0		FOR	13.000000	FOR		S000081024	
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Gayla J. Dely	DIRECTOR ELECTIONS		ISSUER	13.000000	0		FOR	13.000000	FOR		S000081024	
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS		ISSUER	13.000000	0		FOR	13.000000	FOR		S000081024	
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Eddy W. Hartenstein	DIRECTOR ELECTIONS		ISSUER	13.000000	0		FOR	13.000000	FOR		S000081024	
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Cheek Kian Low	DIRECTOR ELECTIONS		ISSUER	13.000000	0		FOR	13.000000	FOR		S000081024	
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS		ISSUER	13.000000	0		FOR	13.000000	FOR		S000081024	
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Henry Samuelli	DIRECTOR ELECTIONS		ISSUER	13.000000	0		FOR	13.000000	FOR		S000081024	
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	13.000000	0		FOR	13.000000	FOR		S000081024	
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Harry L. You	DIRECTOR ELECTIONS		ISSUER	13.000000	0		FOR	13.000000	FOR		S000081024	
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024.	AUDIT-RELATED		ISSUER	13.000000	0		FOR	13.000000	FOR		S000081024	
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13.000000	0		AGAINST	13.000000	AGAINST		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Election of Directors: Eric L. Zinterhofer	DIRECTOR ELECTIONS		ISSUER	8.000000	0		AGAINST	8.000000	AGAINST		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Election of Directors: W. Lance Conn	DIRECTOR ELECTIONS		ISSUER	8.000000	0		AGAINST	8.000000	AGAINST		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Election of Directors: Kim C. Goodman	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Election of Directors: Gregory B. Maffei	DIRECTOR ELECTIONS		ISSUER	8.000000	0		AGAINST	8.000000	AGAINST		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Election of Directors: John D. Markley, Jr.	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Election of Directors: David C. Merritt	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Election of Directors: James E. Meyer	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Election of Directors: Steven A. Miron	DIRECTOR ELECTIONS		ISSUER	8.000000	0		AGAINST	8.000000	AGAINST		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Election of Directors: Balan Nair	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	

Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Election of Directors: Michael A. Newhouse	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Election of Directors: Mauricio Ramos	DIRECTOR ELECTIONS		ISSUER	8.000000	0		AGAINST	8.000000	AGAINST		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Election of Directors: Carolyn J. Slaski	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Election of Directors: Christopher L. Winfrey	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Approval of the amendment increasing the number of shares in the Company's 2019 Stock Incentive Plan.	COMPENSATION		ISSUER	8.000000	0		AGAINST	8.000000	AGAINST		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Approval of the amendment to the Company's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ended December 31, 2024.	AUDIT-RELATED		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Stockholder proposal regarding lobbying activities.	OTHER SOCIAL ISSUES		SECURITY HOLDER	8.000000	0		FOR	8.000000	AGAINST		S000081024	
Charter Communications, Inc.	16119P108	US16119P1084		04/23/2024	Stockholder proposal regarding political expenditures report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	8.000000	0		FOR	8.000000	AGAINST		S000081024	
Rollins, Inc.	775711104	US7757111049		04/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified: Gary W. Rollins	DIRECTOR ELECTIONS		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
Rollins, Inc.	775711104	US7757111049		04/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified: P. Russell Hardin	DIRECTOR ELECTIONS		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
Rollins, Inc.	775711104	US7757111049		04/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified: Dale E. Jones	DIRECTOR ELECTIONS		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
Rollins, Inc.	775711104	US7757111049		04/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified: Pamela R. Rollins	DIRECTOR ELECTIONS		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
Rollins, Inc.	775711104	US7757111049		04/23/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024; and	AUDIT-RELATED		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
Assa Abloy AB	W0817X204	SE0007100581		04/24/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081024	
Assa Abloy AB	W0817X204	SE0007100581		04/24/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081024	
Assa Abloy AB	W0817X204	SE0007100581		04/24/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081024	
Assa Abloy AB	W0817X204	SE0007100581		04/24/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081024	
Assa Abloy AB	W0817X204	SE0007100581		04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081024	
Assa Abloy AB	W0817X204	SE0007100581		04/24/2024	Approve Allocation of Income and Dividends of SEK 5.40 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0						S000081024	
Assa Abloy AB	W0817X204	SE0007100581		04/24/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081024	

Assa Abloy AB	W0817X204	SE0007100581		04/24/2024	Determine Number of Members (8) and Deputy Members (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Assa Abloy AB	W0817X204	SE0007100581		04/24/2024	Approve Remuneration of Directors in the Amount of SEK 3.2 Million for Chair, SEK 1.2 Million for Vice Chair and SEK 935,000 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	0.000000	0							S000081024	
Assa Abloy AB	W0817X204	SE0007100581		04/24/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	0.000000	0							S000081024	
Assa Abloy AB	W0817X204	SE0007100581		04/24/2024	Reelect Johan Hjertsonsson (Chairman), Carl Douglas (Vice Chairman), Erik Ekudden, Sofia Schorling Hogberg, Lena Olving, Victoria Van Camp, Joakim Weidemanis and Susanne Pahlen Aklundh as Directors	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Assa Abloy AB	W0817X204	SE0007100581		04/24/2024	Ratify Ernst & Young as Auditors	AUDIT-RELATED		ISSUER	0.000000	0							S000081024	
Assa Abloy AB	W0817X204	SE0007100581		04/24/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0							S000081024	
Assa Abloy AB	W0817X204	SE0007100581		04/24/2024	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	0.000000	0							S000081024	
Assa Abloy AB	W0817X204	SE0007100581		04/24/2024	Approve Performance Share Matching Plan LTI 2024 for Senior Executives and Key Employees	COMPENSATION		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Opening of Meeting; Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Discharge of Jumana Al Sibai	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Discharge of Staffan Bohman	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Discharge of Johan Forssell	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Discharge of Helene Mellquist	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Discharge of Anna Ohlsson-Leijon	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Discharge of Mats Rahmstrom	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Discharge of Gordon Riske	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Discharge of Hans Straberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Discharge of Peter Wallenberg Jr	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Discharge of Mikael Bergstedt	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Discharge of Benny Larsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Discharge of CEO Mats Rahmstrom	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Allocation of Income and Dividends of SEK 2.80 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Record Date for Dividend Payment	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Determine Number of Members (9) and Deputy Members of Board (0)	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Reelect Juman Al Sibai as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Reelect Johan Forssell as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Reelect Helene Mellquist as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Reelect Anna Ohlsson-Leijon as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	

Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Reelect Gordon Riske as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Reelect Hans Straberg as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Reelect Peter Wallenberg Jr as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Elect Vagner Rego as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Elect Karin Radstrom as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Reelect Hans Straberg as Board Chair	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Ratify Ernst & Young as Auditors	AUDIT-RELATED		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Remuneration of Directors in the Amount of SEK 3.42 Million to Chair and SEK 1.1 Million to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares	COMPENSATION		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Approve Stock Option Plan 2024 for Key Employees	COMPENSATION		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Acquire Class A Shares Related to Personnel Option Plan	COMPENSATION		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	COMPENSATION		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Transfer Class A Shares Related to Personnel Option Plan for 2024	COMPENSATION		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	COMPENSATION		ISSUER	0.000000	0							S000081024	
Atlas Copco AB	W1R924252	SE0017486889		04/24/2024	Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2017, 2018, 2019, 2020 and 2021	COMPENSATION		ISSUER	0.000000	0							S000081024	
British American Tobacco plc	G1510J102	GB0002875804		04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
British American Tobacco plc	G1510J102	GB0002875804		04/24/2024	Approve Remuneration Report	COMPENSATION		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
British American Tobacco plc	G1510J102	GB0002875804		04/24/2024	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
British American Tobacco plc	G1510J102	GB0002875804		04/24/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
British American Tobacco plc	G1510J102	GB0002875804		04/24/2024	Re-elect Luc Jobin as Director	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
British American Tobacco plc	G1510J102	GB0002875804		04/24/2024	Re-elect Tadeu Marroco as Director	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
British American Tobacco plc	G1510J102	GB0002875804		04/24/2024	Re-elect Kandy Anand as Director	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
British American Tobacco plc	G1510J102	GB0002875804		04/24/2024	Re-elect Karen Guerra as Director	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
British American Tobacco plc	G1510J102	GB0002875804		04/24/2024	Re-elect Holly Keller Koepfel as Director	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
British American Tobacco plc	G1510J102	GB0002875804		04/24/2024	Re-elect Veronique Laury as Director	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
British American Tobacco plc	G1510J102	GB0002875804		04/24/2024	Re-elect Darrell Thomas as Director	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
British American Tobacco plc	G1510J102	GB0002875804		04/24/2024	Elect Murray Keller as Director	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
British American Tobacco plc	G1510J102	GB0002875804		04/24/2024	Elect Serpil Timuray as Director	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
British American Tobacco plc	G1510J102	GB0002875804		04/24/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
British American Tobacco plc	G1510J102	GB0002875804		04/24/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
British American Tobacco plc	G1510J102	GB0002875804		04/24/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	

British American Tobacco plc	G15103102	GB0002875804		04/24/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
British American Tobacco plc	G15103102	GB0002875804		04/24/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	213.000000	0		FOR	213.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Re-elect Peter Ventress as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Re-elect Frank van Zanten as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Re-elect Richard Howes as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Re-elect Lloyd Pitchford as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Re-elect Stephan Nanninga as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Re-elect Vin Murria as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Re-elect Pam Kirby as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Re-elect Jacky Simmonds as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Approve Remuneration Report	COMPENSATION		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Approve Long Term Incentive Plan	COMPENSATION		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38		04/24/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Woodside Energy Group Ltd.	Q98327333	AU0000224040		04/24/2024	Elect Richard Goyder as Director	DIRECTOR ELECTIONS		ISSUER	178.000000	0		FOR	178.000000		FOR		S000081024	
Woodside Energy Group Ltd.	Q98327333	AU0000224040		04/24/2024	Elect Ashok Belani as Director	DIRECTOR ELECTIONS		ISSUER	178.000000	0		FOR	178.000000		FOR		S000081024	
Woodside Energy Group Ltd.	Q98327333	AU0000224040		04/24/2024	Approve Remuneration Report	COMPENSATION		ISSUER	178.000000	0		FOR	178.000000		FOR		S000081024	
Woodside Energy Group Ltd.	Q98327333	AU0000224040		04/24/2024	Approve Grant of Restricted Shares and Performance Rights to Meg O'Neill	COMPENSATION		ISSUER	178.000000	0		FOR	178.000000		FOR		S000081024	
Woodside Energy Group Ltd.	Q98327333	AU0000224040		04/24/2024	Approve Leaving Entitlements	COMPENSATION		ISSUER	178.000000	0		FOR	178.000000		FOR		S000081024	
Woodside Energy Group Ltd.	Q98327333	AU0000224040		04/24/2024	Approve Climate Transition Action Plan and 2023 Progress Report	ENVIRONMENT OR CLIMATE		ISSUER	178.000000	0		AGAINST	178.000000		AGAINST		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Re-elect Richie Boucher as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Re-elect Caroline Dowling as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Re-elect Richard Fearon as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Re-elect Johan Karlstrom as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Re-elect Shaun Kelly as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Re-elect Badar Khan as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Re-elect Lamar McKay as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Re-elect Albert Manifold as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Re-elect Jim Mintern as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Re-elect Gillian Platt as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Re-elect Mary Rhinehart as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Re-elect Siobhan Talbot as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	

CRH Plc	G25508105	IE0001827041		04/25/2024	Re-elect Christina Verchere as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Advisory Vote to Approve Executive Compensation	COMPENSATION		ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Ratify Deloitte Ireland LLP as Auditors	AUDIT-RELATED		ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Authorise Reissuance of Treasury Shares	CAPITAL STRUCTURE		ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
J.B. Hunt Transport Services, Inc.	445658107	US4456581077		04/25/2024	Election of Directors: Francesca M. Edwardson	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
J.B. Hunt Transport Services, Inc.	445658107	US4456581077		04/25/2024	Election of Directors: Sharilyn S. Gasaway	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
J.B. Hunt Transport Services, Inc.	445658107	US4456581077		04/25/2024	Election of Directors: Thad (John B. III) Hill	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
J.B. Hunt Transport Services, Inc.	445658107	US4456581077		04/25/2024	Election of Directors: Bryan Hunt	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
J.B. Hunt Transport Services, Inc.	445658107	US4456581077		04/25/2024	Election of Directors: Persio Lisboa	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
J.B. Hunt Transport Services, Inc.	445658107	US4456581077		04/25/2024	Election of Directors: Patrick Ottensmeyer	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
J.B. Hunt Transport Services, Inc.	445658107	US4456581077		04/25/2024	Election of Directors: John N. Roberts, III	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
J.B. Hunt Transport Services, Inc.	445658107	US4456581077		04/25/2024	Election of Directors: James L. Robo	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
J.B. Hunt Transport Services, Inc.	445658107	US4456581077		04/25/2024	Election of Directors: Shelley Simpson	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
J.B. Hunt Transport Services, Inc.	445658107	US4456581077		04/25/2024	To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
J.B. Hunt Transport Services, Inc.	445658107	US4456581077		04/25/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent public accountants for calendar year 2024.	AUDIT-RELATED		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Darius Adamczyk	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Mary C. Beckerle	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: D. Scott Davis	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Jennifer A. Doudna	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Joaquin Duato	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Marilyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Paula A. Johnson	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Hubert Joly	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Mark B. McClellan	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Anne M. Mulcahy	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Nadja Y. West	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Eugene A. Woods	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	

Johnson & Johnson	478160104	US4781601046		04/25/2024	Gender-based compensation gaps and associated risks	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	66.000000	0	AGAINST	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Elect Bianca Tetteroo as Director	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Re-elect Paul Walker as Director	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Re-elect Erik Engstrom as Director	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Re-elect Nick Luff as Director	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Re-elect Alistair Cox as Director	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Re-elect June Felix as Director	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Re-elect Charlotte Hogg as Director	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Re-elect Robert MacLeod as Director	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Re-elect Andrew Sukawaty as Director	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Re-elect Suzanne Wood as Director	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
RELX Plc	G7493L105	GB00B2B0DG97		04/25/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: David C. Adams	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: Karen L. Daniel	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: Ruth Ann M. Gillis	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: James P. Holden	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: Nathan J. Jones	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: Henry W. Kneuppel	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: W. Dudley Lehman	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: Nicholas T. Pinchuk	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: Gregg M. Sherrill	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: Donald J. Stebbins	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as Snap-on Incorporated's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation Information" in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Leona Aglukkaq	DIRECTOR ELECTIONS		ISSUER	34.000000	0	FOR	34.000000	FOR		S000081024	

Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Ammar Al-Joundi	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081024	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Sean Boyd	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081024	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Martine A. Celaj	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081024	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Jonathan Gil	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081024	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Peter Grosskopf	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081024	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Elizabeth Lewis-Gray	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081024	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Deborah McCombe	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081024	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Jeffrey Parr	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081024	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director J. Merfyn Roberts	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081024	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Jamie C. Sokalsky	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081024	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081024	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Amend Incentive Share Purchase Plan	COMPENSATION		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081024	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Election of Directors: Elizabeth W. Camp	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Election of Directors: Richard Cox, Jr.	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Election of Directors: Paul D. Donahue	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Election of Directors: Gary P. Favard	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Election of Directors: P. Russell Hardin	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Election of Directors: John R. Holder	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Election of Directors: Donna W. Hyland	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Election of Directors: John D. Johns	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Election of Directors: Jean-Jacques Lafont	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Election of Directors: Robert C. Loudermilk, Jr.	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Election of Directors: Wendy B. Needham	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Election of Directors: Juliette W. Pryor	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Election of Directors: Darren Rebelez	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Election of Directors: Charles K. Stevens, III	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Approval of amendment to the 2015 Incentive Plan	COMPENSATION		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Genuine Parts Company	372460105	US3724601055		04/29/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	8.000000	0		FOR	8.000000		FOR		S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Allocation of Income and Dividends of EUR 0.13 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Discharge of Ola Rolien	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Discharge of Gun Nilsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Discharge of Marta Schorling	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Discharge of John Brandon	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Discharge of Sofia Schorling Hotberg	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	

Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Discharge of Brett Watson	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Discharge of Erik Huggers	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Discharge of Ulrika Francke	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Discharge of Henrik Henriksson	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Discharge of Patrick Soderlund	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Discharge of Paolo Guglielmini	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Discharge of Ola Rollen	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Determine Number of Members (9) and Deputy Members (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chair and SEK 740,000 for Other Directors	COMPENSATION		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Reelect Ola Rollen as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Reelect Marta Schorling Andreen as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Reelect John Brandon as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Reelect Sofia Schorling Hogberg as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Reelect Gun Nilsson as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Reelect Brett Watson as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Reelect Erik Huggers as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Elect Annika Falkengren as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Elect Ralph Haupter as New Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Reelect Ola Rollen as Board Chair	DIRECTOR ELECTIONS		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Ratify PricewaterhouseCoopers AB as Auditors	AUDIT-RELATED		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Reelect Mikael Ekdahl (Chair), Jan Dworsky, Brett Watson and Daniel Kristiansson as Members of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Performance Share Program 2024/2027 for Key Employees	COMPENSATION		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	0.000000	0							S000081024	
Hexagon AB	W4R431112	SE0015961909		04/29/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	0.000000	0							S000081024	
Aker BP ASA	R0139K100	NO0010345853		04/30/2024	Elect Chairman of Meeting; Designate Inspector of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	130.000000	0		FOR	130.000000		FOR		S000081024	
Aker BP ASA	R0139K100	NO0010345853		04/30/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE		ISSUER	130.000000	0		FOR	130.000000		FOR		S000081024	
Aker BP ASA	R0139K100	NO0010345853		04/30/2024	Accept Financial Statements and Statutory Reports; Receive Corporate Governance Report	CORPORATE GOVERNANCE		ISSUER	130.000000	0		FOR	130.000000		FOR		S000081024	
Aker BP ASA	R0139K100	NO0010345853		04/30/2024	Approve Remuneration Statement	COMPENSATION		ISSUER	130.000000	0		FOR	130.000000		FOR		S000081024	
Aker BP ASA	R0139K100	NO0010345853		04/30/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	130.000000	0		AGAINST	130.000000		AGAINST		S000081024	
Aker BP ASA	R0139K100	NO0010345853		04/30/2024	Approve Remuneration of Directors in the Amount of NOK 950,000 for Chairman, NOK 509,000 for Deputy Chair and NOK 446,000 for Other Directors	COMPENSATION		ISSUER	130.000000	0		FOR	130.000000		FOR		S000081024	

Aker BP ASA	R0139K100	NO0010345853		04/30/2024	Approve Remuneration of Nomination Committee	COMPENSATION		ISSUER	130.000000	0		FOR	130.000000	FOR		S000081024	
Aker BP ASA	R0139K100	NO0010345853		04/30/2024	Reelect Oyvind Eriksen, Trond Brandsrud, Valborg Lundegard and Charles Ashley Heppenstall as Directors; Elect Doris Reiter as New Director	DIRECTOR ELECTIONS		ISSUER	130.000000	0		AGAINST	130.000000	AGAINST		S000081024	
Aker BP ASA	R0139K100	NO0010345853		04/30/2024	Reelect Svein Oskar Stoknes, Ingebret Hisdal and Donna Riley as Members of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	130.000000	0		FOR	130.000000	FOR		S000081024	
Aker BP ASA	R0139K100	NO0010345853		04/30/2024	Approve Creation of Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	130.000000	0		AGAINST	130.000000	AGAINST		S000081024	
Aker BP ASA	R0139K100	NO0010345853		04/30/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	130.000000	0		AGAINST	130.000000	AGAINST		S000081024	
Aker BP ASA	R0139K100	NO0010345853		04/30/2024	Authorize Board to Distribute Dividends	CAPITAL STRUCTURE		ISSUER	130.000000	0		FOR	130.000000	FOR		S000081024	
Aker BP ASA	R0139K100	NO0010345853		04/30/2024	Discuss with Stakeholders Company's Position and Mutually Acceptable Solution	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	130.000000	0		AGAINST	130.000000	FOR		S000081024	
Eversource Energy	30040W108	US30040W1080		05/01/2024	Election of Trustees: Cotton M. Cleveland	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081024	
Eversource Energy	30040W108	US30040W1080		05/01/2024	Election of Trustees: Linda Dorcea Forry	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081024	
Eversource Energy	30040W108	US30040W1080		05/01/2024	Election of Trustees: Gregory M. Jones	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081024	
Eversource Energy	30040W108	US30040W1080		05/01/2024	Election of Trustees: Loretta D. Keane	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081024	
Eversource Energy	30040W108	US30040W1080		05/01/2024	Election of Trustees: John Y. Kim	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081024	
Eversource Energy	30040W108	US30040W1080		05/01/2024	Election of Trustees: David H. Long	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081024	
Eversource Energy	30040W108	US30040W1080		05/01/2024	Election of Trustees: Joseph R. Nolan, Jr.	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081024	
Eversource Energy	30040W108	US30040W1080		05/01/2024	Election of Trustees: Daniel J. Nova	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081024	
Eversource Energy	30040W108	US30040W1080		05/01/2024	Election of Trustees: Frederica M. Williams	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081024	
Eversource Energy	30040W108	US30040W1080		05/01/2024	Consider an advisory proposal approving the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081024	
Eversource Energy	30040W108	US30040W1080		05/01/2024	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081024	
Eversource Energy	30040W108	US30040W1080		05/01/2024	Vote on a shareholder proposal titled "Simple Majority Vote," if properly brought before the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	42.000000	0		FOR	42.000000	NONE		S000081024	
General Dynamics Corporation	369550108	US3695501086		05/01/2024	Election of Directors: Richard D. Clarke	DIRECTOR ELECTIONS		ISSUER	57.000000	0		FOR	57.000000	FOR		S000081024	
General Dynamics Corporation	369550108	US3695501086		05/01/2024	Election of Directors: Rudy F. deLeon	DIRECTOR ELECTIONS		ISSUER	57.000000	0		FOR	57.000000	FOR		S000081024	
General Dynamics Corporation	369550108	US3695501086		05/01/2024	Election of Directors: Cecil D. Hanev	DIRECTOR ELECTIONS		ISSUER	57.000000	0		FOR	57.000000	FOR		S000081024	
General Dynamics Corporation	369550108	US3695501086		05/01/2024	Election of Directors: Charles W. Hooper	DIRECTOR ELECTIONS		ISSUER	57.000000	0		FOR	57.000000	FOR		S000081024	
General Dynamics Corporation	369550108	US3695501086		05/01/2024	Election of Directors: Mark M. Malcolm	DIRECTOR ELECTIONS		ISSUER	57.000000	0		FOR	57.000000	FOR		S000081024	
General Dynamics Corporation	369550108	US3695501086		05/01/2024	Election of Directors: James N. Mattis	DIRECTOR ELECTIONS		ISSUER	57.000000	0		FOR	57.000000	FOR		S000081024	
General Dynamics Corporation	369550108	US3695501086		05/01/2024	Election of Directors: Phebe N. Novakovic	DIRECTOR ELECTIONS		ISSUER	57.000000	0		FOR	57.000000	FOR		S000081024	
General Dynamics Corporation	369550108	US3695501086		05/01/2024	Election of Directors: C. Howard Nye	DIRECTOR ELECTIONS		ISSUER	57.000000	0		FOR	57.000000	FOR		S000081024	
General Dynamics Corporation	369550108	US3695501086		05/01/2024	Election of Directors: Catherine B. Reynolds	DIRECTOR ELECTIONS		ISSUER	57.000000	0		FOR	57.000000	FOR		S000081024	
General Dynamics Corporation	369550108	US3695501086		05/01/2024	Election of Directors: Laura J. Schumacher	DIRECTOR ELECTIONS		ISSUER	57.000000	0		FOR	57.000000	FOR		S000081024	
General Dynamics Corporation	369550108	US3695501086		05/01/2024	Election of Directors: Robert K. Steel	DIRECTOR ELECTIONS		ISSUER	57.000000	0		FOR	57.000000	FOR		S000081024	
General Dynamics Corporation	369550108	US3695501086		05/01/2024	Election of Directors: John G. Stratton	DIRECTOR ELECTIONS		ISSUER	57.000000	0		FOR	57.000000	FOR		S000081024	
General Dynamics Corporation	369550108	US3695501086		05/01/2024	Election of Directors: Peter A. Wall	DIRECTOR ELECTIONS		ISSUER	57.000000	0		FOR	57.000000	FOR		S000081024	
General Dynamics Corporation	369550108	US3695501086		05/01/2024	Advisory Vote on the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	57.000000	0		FOR	57.000000	FOR		S000081024	
General Dynamics Corporation	369550108	US3695501086		05/01/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	57.000000	0		FOR	57.000000	FOR		S000081024	

General Dynamics Corporation	36950108	US369501086		05/01/2024	Shareholder Proposal - Shareholder Opportunity to Vote on Excessive Golden Parachutes	COMPENSATION		SECURITY HOLDER	57.000000	0	AGAINST	57.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Election of Directors: Segun Adebajé	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Election of Directors: Jennifer Bailey	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Election of Directors: Cesar Conde	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Election of Directors: Jan Cook	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Election of Directors: Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Election of Directors: Susan M. Diamond	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Election of Directors: Dina Dublon	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Election of Directors: Michelle Gass	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Election of Directors: Ramon L. Laguarda	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Election of Directors: Dave J. Lewis	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Election of Directors: David C. Page	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Election of Directors: Robert C. Pohlard	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Election of Directors: Daniel Vasella	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Election of Directors: Darren Walker	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Election of Directors: Alberto Weisser	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Approval of the amended and restated PepsiCo, Inc. Long-Term Incentive Plan.	COMPENSATION		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Shareholder Proposal - Shareholder Ratification of Excessive Golden Parachutes.	COMPENSATION		SECURITY HOLDER	36.000000	0	AGAINST	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Shareholder Proposal - Report on Gender-Based Compensation Gaps and Associated Risks.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	36.000000	0	AGAINST	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Shareholder Proposal - Director Election Resignation Bylaw.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		SECURITY HOLDER	36.000000	0	AGAINST	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	36.000000	0	AGAINST	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	36.000000	0	AGAINST	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Shareholder Proposal - Third-Party Racial Equity Audit.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	36.000000	0	AGAINST	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Shareholder Proposal - Report on Risks Created by the Company's Diversity, Equity and Inclusion Efforts.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	36.000000	0	AGAINST	36.000000	FOR		S000081024	
PepsiCo, Inc.	713448108	US7134481081		05/01/2024	Shareholder Proposal - Global Transparency Report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	36.000000	0	AGAINST	36.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Directors: Herb Allen	DIRECTOR ELECTIONS		ISSUER	106.000000	0	FOR	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Directors: Marc Bolland	DIRECTOR ELECTIONS		ISSUER	106.000000	0	FOR	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Directors: Ana Botín	DIRECTOR ELECTIONS		ISSUER	106.000000	0	FOR	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Directors: Christopher C. Davis	DIRECTOR ELECTIONS		ISSUER	106.000000	0	FOR	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Directors: Barry Diller	DIRECTOR ELECTIONS		ISSUER	106.000000	0	FOR	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Directors: Carolyn Everson	DIRECTOR ELECTIONS		ISSUER	106.000000	0	FOR	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Directors: Helene D. Gayle	DIRECTOR ELECTIONS		ISSUER	106.000000	0	FOR	106.000000	FOR		S000081024	

The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Directors: Thomas S. Gayner	DIRECTOR ELECTIONS		ISSUER	106.000000	0		AGAINST	106.000000	AGAINST		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Directors: Alexis M. Herman	DIRECTOR ELECTIONS		ISSUER	106.000000	0		FOR	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Directors: Maria Elena Lagomasino	DIRECTOR ELECTIONS		ISSUER	106.000000	0		FOR	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Directors: Amity Millhiser	DIRECTOR ELECTIONS		ISSUER	106.000000	0		FOR	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Directors: James Quincey	DIRECTOR ELECTIONS		ISSUER	106.000000	0		FOR	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Directors: Caroline J. Tsay	DIRECTOR ELECTIONS		ISSUER	106.000000	0		FOR	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Election of Directors: David B. Weinberg	DIRECTOR ELECTIONS		ISSUER	106.000000	0		FOR	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	106.000000	0		FOR	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Approve The Coca-Cola Company 2024 Equity Plan	COMPENSATION		ISSUER	106.000000	0		FOR	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Approve The Coca-Cola Company Global Employee Stock Purchase Plan	COMPENSATION		ISSUER	106.000000	0		FOR	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2024 fiscal year	AUDIT-RELATED		ISSUER	106.000000	0		FOR	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Vote on a shareholder proposal requesting a report on risks created by the Company's diversity, equity and inclusion efforts	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	106.000000	0		AGAINST	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Vote on a shareholder proposal requesting a report on non-sugar sweeteners	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	106.000000	0		AGAINST	106.000000	FOR		S000081024	
The Coca-Cola Company	191216100	US1912161007		05/01/2024	Vote on a shareholder proposal requesting a report on risks caused by the decline in the quality of accessible medical care	OTHER SOCIAL ISSUES		SECURITY HOLDER	106.000000	0		AGAINST	106.000000	FOR		S000081024	
Ecolab Inc.	278865100	US2788651006		05/02/2024	Election of Directors: Judson B. Althoff	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081024	
Ecolab Inc.	278865100	US2788651006		05/02/2024	Election of Directors: Shari L. Ballard	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081024	
Ecolab Inc.	278865100	US2788651006		05/02/2024	Election of Directors: Christophe Beck	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081024	
Ecolab Inc.	278865100	US2788651006		05/02/2024	Election of Directors: Eric M. Green	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081024	
Ecolab Inc.	278865100	US2788651006		05/02/2024	Election of Directors: Arthur J. Higgins	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081024	
Ecolab Inc.	278865100	US2788651006		05/02/2024	Election of Directors: Michael Larson	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081024	
Ecolab Inc.	278865100	US2788651006		05/02/2024	Election of Directors: David W. MacLennan	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081024	
Ecolab Inc.	278865100	US2788651006		05/02/2024	Election of Directors: Tracy B. McKibben	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081024	
Ecolab Inc.	278865100	US2788651006		05/02/2024	Election of Directors: Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081024	
Ecolab Inc.	278865100	US2788651006		05/02/2024	Election of Directors: Victoria J. Reich	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081024	
Ecolab Inc.	278865100	US2788651006		05/02/2024	Election of Directors: Suzanne M. Vautrinot	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081024	
Ecolab Inc.	278865100	US2788651006		05/02/2024	Election of Directors: John J. Zillmer	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081024	
Ecolab Inc.	278865100	US2788651006		05/02/2024	Approve, on an advisory basis, the compensation of our named executive officers disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081024	
Ecolab Inc.	278865100	US2788651006		05/02/2024	Ratify the appointment of PricewaterhouseCoopers LLP as Ecolab's independent registered public accounting firm for the current year ending December 31, 2024.	AUDIT-RELATED		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081024	
Ecolab Inc.	278865100	US2788651006		05/02/2024	Vote on a stockholder proposal regarding an independent board chair policy, if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	12.000000	0		AGAINST	12.000000	FOR		S000081024	
Equifax Inc.	294429105	US2944291051		05/02/2024	Election of nine Director Nominees: Mark W. Begor	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Equifax Inc.	294429105	US2944291051		05/02/2024	Election of nine Director Nominees: Mark L. Feidler	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	

Equifax Inc.	294429105	US2944291051		05/02/2024	Election of nine Director Nominees: Karen L. Fichuk	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Equifax Inc.	294429105	US2944291051		05/02/2024	Election of nine Director Nominees: G. Thomas Hough	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Equifax Inc.	294429105	US2944291051		05/02/2024	Election of nine Director Nominees: Robert D. Marcus	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Equifax Inc.	294429105	US2944291051		05/02/2024	Election of nine Director Nominees: Scott A. McGregor	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Equifax Inc.	294429105	US2944291051		05/02/2024	Election of nine Director Nominees: John A. McKinley	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Equifax Inc.	294429105	US2944291051		05/02/2024	Election of nine Director Nominees: Melissa D. Smith	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Equifax Inc.	294429105	US2944291051		05/02/2024	Election of nine Director Nominees: Audrey Boone Tillman	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Equifax Inc.	294429105	US2944291051		05/02/2024	Advisory vote to approve named executive officer compensation ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Equifax Inc.	294429105	US2944291051		05/02/2024	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Fortis Inc.	349553107	CA3495531079		05/02/2024	Elect Director Tracey C. Ball	DIRECTOR ELECTIONS		ISSUER	66.000000	0		FOR	66.000000	FOR		S000081024	
Fortis Inc.	349553107	CA3495531079		05/02/2024	Elect Director Pierre J. Blouin	DIRECTOR ELECTIONS		ISSUER	66.000000	0		FOR	66.000000	FOR		S000081024	
Fortis Inc.	349553107	CA3495531079		05/02/2024	Elect Director Lawrence T. Borgard	DIRECTOR ELECTIONS		ISSUER	66.000000	0		FOR	66.000000	FOR		S000081024	
Fortis Inc.	349553107	CA3495531079		05/02/2024	Elect Director Maura J. Clark	DIRECTOR ELECTIONS		ISSUER	66.000000	0		FOR	66.000000	FOR		S000081024	
Fortis Inc.	349553107	CA3495531079		05/02/2024	Elect Director Lisa Crutchfield	DIRECTOR ELECTIONS		ISSUER	66.000000	0		FOR	66.000000	FOR		S000081024	
Fortis Inc.	349553107	CA3495531079		05/02/2024	Elect Director Margarita K. Dilley	DIRECTOR ELECTIONS		ISSUER	66.000000	0		FOR	66.000000	FOR		S000081024	
Fortis Inc.	349553107	CA3495531079		05/02/2024	Elect Director Julie A. Dobson	DIRECTOR ELECTIONS		ISSUER	66.000000	0		FOR	66.000000	FOR		S000081024	
Fortis Inc.	349553107	CA3495531079		05/02/2024	Elect Director Lisa L. Durocher	DIRECTOR ELECTIONS		ISSUER	66.000000	0		FOR	66.000000	FOR		S000081024	
Fortis Inc.	349553107	CA3495531079		05/02/2024	Elect Director David G. Hutchens	DIRECTOR ELECTIONS		ISSUER	66.000000	0		FOR	66.000000	FOR		S000081024	
Fortis Inc.	349553107	CA3495531079		05/02/2024	Elect Director Gianna M. Manes	DIRECTOR ELECTIONS		ISSUER	66.000000	0		FOR	66.000000	FOR		S000081024	
Fortis Inc.	349553107	CA3495531079		05/02/2024	Elect Director Donald R. Marchand	DIRECTOR ELECTIONS		ISSUER	66.000000	0		FOR	66.000000	FOR		S000081024	
Fortis Inc.	349553107	CA3495531079		05/02/2024	Elect Director Jo Mark Zurel	DIRECTOR ELECTIONS		ISSUER	66.000000	0		FOR	66.000000	FOR		S000081024	
Fortis Inc.	349553107	CA3495531079		05/02/2024	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	66.000000	0		FOR	66.000000	FOR		S000081024	
Fortis Inc.	349553107	CA3495531079		05/02/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	66.000000	0		FOR	66.000000	FOR		S000081024	
Fortis Inc.	349553107	CA3495531079		05/02/2024	Approve Omnibus Equity Plan	COMPENSATION		ISSUER	66.000000	0		FOR	66.000000	FOR		S000081024	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Election of Class III Directors: Roxanne S. Austin	DIRECTOR ELECTIONS		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Election of Class III Directors: Richard A. Gonzalez	DIRECTOR ELECTIONS		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Election of Class III Directors: Susan E. Quaggin	DIRECTOR ELECTIONS		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Election of Class III Directors: Rebecca B. Roberts	DIRECTOR ELECTIONS		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Election of Class III Directors: Glenn F. Tilton	DIRECTOR ELECTIONS		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Say on Pay - An advisory vote on the frequency of the advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	67.000000	0		ONE YEAR	67.000000	FOR		S000081024	

AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	CORPORATE GOVERNANCE		ISSUER	67.000000	0		FOR	67.000000		FOR		S000081024	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Stockholder Proposal - to Implement Simple Majority Vote	CORPORATE GOVERNANCE		SECURITY HOLDER	67.000000	0		FOR	67.000000		AGAINST		S000081024	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Stockholder Proposal - to Issue Annual Report on Lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	67.000000	0		FOR	67.000000		AGAINST		S000081024	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Stockholder Proposal - to Issue a Report on Patent Process	OTHER SOCIAL ISSUES		SECURITY HOLDER	67.000000	0		FOR	67.000000		AGAINST		S000081024	
AMETEK, Inc.	031100100	US0311001004		05/07/2024	Election of Directors for a term of three years: Tod E. Carpenter	DIRECTOR ELECTIONS		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081024	
AMETEK, Inc.	031100100	US0311001004		05/07/2024	Election of Directors for a term of three years: Karleen M. Oberton	DIRECTOR ELECTIONS		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081024	
AMETEK, Inc.	031100100	US0311001004		05/07/2024	Election of Directors for a term of three years: Suzanne L. Stefany	DIRECTOR ELECTIONS		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081024	
AMETEK, Inc.	031100100	US0311001004		05/07/2024	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081024	
AMETEK, Inc.	031100100	US0311001004		05/07/2024	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081024	
Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Election of Directors: Sherry Barrat	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000		FOR		S000081024	
Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Election of Directors: Deborah Caplan	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000		FOR		S000081024	
Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Election of Directors: Teresa Clarke	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000		FOR		S000081024	
Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Election of Directors: John Coldman	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000		FOR		S000081024	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		COLUMN 7	COLUMN 8		COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO		
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT					
Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Election of Directors: Pat Gallagher	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000		FOR		S000081024	
Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Election of Directors: David Johnson	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000		FOR		S000081024	
Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Election of Directors: Chris Miskel	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000		FOR		S000081024	
Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Election of Directors: Ralph Nicoletti	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000		FOR		S000081024	
Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Election of Directors: Norman Rosenthal	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000		FOR		S000081024	
Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Ratification of the Appointment of Ernst & Young LLP as our Independent Auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	71.000000	0		FOR	71.000000		FOR		S000081024	
Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71.000000	0		FOR	71.000000		FOR		S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: Donna M. Alvarado	DIRECTOR ELECTIONS		ISSUER	69.000000	0		FOR	69.000000		FOR		S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: Thomas P. Bostick	DIRECTOR ELECTIONS		ISSUER	69.000000	0		FOR	69.000000		FOR		S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: Anne H. Chow	DIRECTOR ELECTIONS		ISSUER	69.000000	0		FOR	69.000000		FOR		S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: Steven T. Halverson	DIRECTOR ELECTIONS		ISSUER	69.000000	0		FOR	69.000000		FOR		S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: Paul C. Hilal	DIRECTOR ELECTIONS		ISSUER	69.000000	0		FOR	69.000000		FOR		S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: Joseph R. Hinrichs	DIRECTOR ELECTIONS		ISSUER	69.000000	0		FOR	69.000000		FOR		S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: David M. Moffett	DIRECTOR ELECTIONS		ISSUER	69.000000	0		FOR	69.000000		FOR		S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: Linda H. Riefler	DIRECTOR ELECTIONS		ISSUER	69.000000	0		FOR	69.000000		FOR		S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: Suzanne M. Vautrinot	DIRECTOR ELECTIONS		ISSUER	69.000000	0		FOR	69.000000		FOR		S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: James L. Wainscott	DIRECTOR ELECTIONS		ISSUER	69.000000	0		FOR	69.000000		FOR		S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: J. Steven Whisler	DIRECTOR ELECTIONS		ISSUER	69.000000	0		FOR	69.000000		FOR		S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: John J. Zillmer	DIRECTOR ELECTIONS		ISSUER	69.000000	0		FOR	69.000000		FOR		S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	69.000000	0		FOR	69.000000		FOR		S000081024	

CSX Corporation	126408103	US1264081035		05/08/2024	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	69.000000	0		FOR	69.000000		FOR		S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	A shareholder proposal requesting a railroad safety committee.	CORPORATE GOVERNANCE		SECURITY HOLDER	69.000000	0		AGAINST	69.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Approve Remuneration Report	COMPENSATION		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Re-elect Sir Dave Lewis as Director	DIRECTOR ELECTIONS		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Re-elect Brian McNamara as Director	DIRECTOR ELECTIONS		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Re-elect Tobias Hestler as Director	DIRECTOR ELECTIONS		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Re-elect Vindi Banga as Director	DIRECTOR ELECTIONS		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Re-elect Marie-Anne Aymerich as Director	DIRECTOR ELECTIONS		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Re-elect Tracy Clarke as Director	DIRECTOR ELECTIONS		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Re-elect Dame Vivienne Cox as Director	DIRECTOR ELECTIONS		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Re-elect Asmita Dubey as Director	DIRECTOR ELECTIONS		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Re-elect Deirdre Mahlan as Director	DIRECTOR ELECTIONS		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Re-elect David Denton as Director	DIRECTOR ELECTIONS		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Re-elect Bryan Supran as Director	DIRECTOR ELECTIONS		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Haleon Plc	G4232K100	GB00BMX86B70		05/08/2024	Authorise Off-Market Purchase of Ordinary Shares from Pfizer	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	276.000000	0		FOR	276.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Approve Remuneration Report	COMPENSATION		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Approve Climate Report	ENVIRONMENT OR CLIMATE		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Approve Dividends of CHF 2.80 per Share from Capital Contribution Reserves	CAPITAL STRUCTURE		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Reelect Jan Jenisch as Director and Board Chair	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Reelect Philippe Block as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Reelect Kim Fausing as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Reelect Leanne Geale as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Reelect Naina Kidwai as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Reelect Ilias Laeber as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Reelect Juerg Oleas as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Reelect Claudia Ramirez as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Reelect Hanne Sorensen as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Elect Catrin Hinkel as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Elect Michael McGarry as Director	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Reappoint Ilias Laeber as Member of the Nomination, Compensation and Governance Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Reappoint Juerg Oleas as Member of the Nomination, Compensation and Governance Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	26.000000	0		FOR	26.000000		FOR		S000081024	

Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Reappoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Reappoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Appoint Michael McGarry as Member of the Nomination, Compensation and Governance Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Designate Sabine Burkhalter as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Approve Remuneration of Directors in the Amount of CHF 6.5 Million	COMPENSATION		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Approve Remuneration of Executive Committee in the Amount of CHF 36 Million	COMPENSATION		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081024	
Holcim Ltd.	H3816Q102	CH0012214059		05/08/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	26.000000	0		AGAINST	26.000000	AGAINST		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Approve Allocation of Income and Dividends of CHF 10.00 per Share	CAPITAL STRUCTURE		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Reelect Dominik Buergy as Director	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Reelect Karl Gernandt as Director	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Reelect Klaus-Michael Kuehne as Director	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Reelect Tobias Staehelin as Director	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Reelect Hauke Stars as Director	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Reelect Martin Wittig as Director	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Reelect Joerg Wolle as Director	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Elect Anne-Catherine Berner as Director	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Elect Dominik de Daniel as Director	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Reelect Joerg Wolle as Board Chair	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Reappoint Karl Gernandt as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	7.000000	0		AGAINST	7.000000	AGAINST		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	7.000000	0		AGAINST	7.000000	AGAINST		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Reappoint Hauke Stars as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Designate Stefan Mangold as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Ratify KPMG AG as Auditors	AUDIT-RELATED		ISSUER	7.000000	0		AGAINST	7.000000	AGAINST		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Approve Sustainability Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Approve Remuneration Report	COMPENSATION		ISSUER	7.000000	0		AGAINST	7.000000	AGAINST		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Approve Remuneration of Directors in the Amount of CHF 5.5 Million	COMPENSATION		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Approve Remuneration of Executive Committee in the Amount of CHF 30 Million	COMPENSATION		ISSUER	7.000000	0		AGAINST	7.000000	AGAINST		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Approve Creation of Capital Band within the Upper Limit of CHF 150.9 Million and the Lower Limit of CHF 108.7 Million with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Amend Corporate Purpose	CORPORATE GOVERNANCE		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Amend Articles Re: Shares and Share Register; Place of Jurisdiction	CORPORATE GOVERNANCE		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Amend Articles of Association	CORPORATE GOVERNANCE		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	

Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee	COMPENSATION CORPORATE GOVERNANCE		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024
Kuehne + Nagel International AG	H4673L145	CH0025238863		05/08/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	7.000000	0		AGAINST	7.000000	AGAINST		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Elect Director Raymond T. Chan	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Elect Director Hazel Claxton	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Elect Director Lisa de Wilde	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Elect Director Victor Dodig	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Elect Director Darren Entwistle	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Elect Director Martha Hall Findlay	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Elect Director Thomas E. Flynn	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Elect Director Mary Jo Haddad	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Elect Director Christine Magee	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Elect Director John Manley	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Elect Director David Mowat	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Elect Director Marc Parent	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Elect Director Denise Pickett	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Elect Director W. Sean Willy	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
TELUS Corporation	87971M103	CA87971M1032		05/09/2024	Amend Deferred Share Unit Plan	COMPENSATION		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Directors: Shellye Archambeau	DIRECTOR ELECTIONS		ISSUER	44.000000	0		FOR	44.000000	FOR		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Directors: Roxanne Austin	DIRECTOR ELECTIONS		ISSUER	44.000000	0		FOR	44.000000	FOR		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Directors: Mark Bertolini	DIRECTOR ELECTIONS		ISSUER	44.000000	0		FOR	44.000000	FOR		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Directors: Vittorio Colao	DIRECTOR ELECTIONS		ISSUER	44.000000	0		FOR	44.000000	FOR		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Directors: Laxman Narasimhan	DIRECTOR ELECTIONS		ISSUER	44.000000	0		FOR	44.000000	FOR		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Directors: Clarence Otis, Jr.	DIRECTOR ELECTIONS		ISSUER	44.000000	0		FOR	44.000000	FOR		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Directors: Daniel Schulman	DIRECTOR ELECTIONS		ISSUER	44.000000	0		FOR	44.000000	FOR		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Directors: Rodney Slater	DIRECTOR ELECTIONS		ISSUER	44.000000	0		FOR	44.000000	FOR		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Directors: Carol Tome	DIRECTOR ELECTIONS		ISSUER	44.000000	0		FOR	44.000000	FOR		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Election of Directors: Hans Vestberg	DIRECTOR ELECTIONS		ISSUER	44.000000	0		FOR	44.000000	FOR		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	44.000000	0		FOR	44.000000	FOR		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED		ISSUER	44.000000	0		FOR	44.000000	FOR		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Prohibit political contributions study	OTHER SOCIAL ISSUES		SECURITY HOLDER	44.000000	0		AGAINST	44.000000	FOR		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Lobbying activities report	OTHER SOCIAL ISSUES		SECURITY HOLDER	44.000000	0		FOR	44.000000	AGAINST		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Amend clawback policy	COMPENSATION		SECURITY HOLDER	44.000000	0		FOR	44.000000	AGAINST		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Independent Board chair	CORPORATE GOVERNANCE		SECURITY HOLDER	44.000000	0		FOR	44.000000	AGAINST		S000081024
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Civil liberties in digital services	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	44.000000	0		AGAINST	44.000000	FOR		S000081024

Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Lead-sheathed cable report	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	44.000000	0		AGAINST	44.000000	FOR		S000081024	
Verizon Communications Inc.	92343V104	US92343V1044		05/09/2024	Political expenditures misalignment	OTHER SOCIAL ISSUES		SECURITY HOLDER	44.000000	0		AGAINST	44.000000	FOR		S000081024	
WSP Global Inc.	92938W202	CA92938W2022		05/09/2024	Elect Director Louis-Philippe Carrier	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
WSP Global Inc.	92938W202	CA92938W2022		05/09/2024	Elect Director Christopher Cole	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
WSP Global Inc.	92938W202	CA92938W2022		05/09/2024	Elect Director Alexandre L'Heureux	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
WSP Global Inc.	92938W202	CA92938W2022		05/09/2024	Elect Director Birgit Norgaard	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
WSP Global Inc.	92938W202	CA92938W2022		05/09/2024	Elect Director Suzanne Rancourt	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
WSP Global Inc.	92938W202	CA92938W2022		05/09/2024	Elect Director Linda Smith-Galipeau	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
WSP Global Inc.	92938W202	CA92938W2022		05/09/2024	Elect Director Macky Tall	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
WSP Global Inc.	92938W202	CA92938W2022		05/09/2024	Elect Director Claude Tessier	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
WSP Global Inc.	92938W202	CA92938W2022		05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
WSP Global Inc.	92938W202	CA92938W2022		05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
WSP Global Inc.	92938W202	CA92938W2022		05/09/2024	Approve Increase in Maximum Number of Directors from Ten to Fifteen	CORPORATE GOVERNANCE		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
WSP Global Inc.	92938W202	CA92938W2022		05/09/2024	Amend By-Laws	CORPORATE GOVERNANCE		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
Laboratory Corporation of America Holdings	504922105	US5049221055		05/14/2024	Election of the members of the Company's Board of Directors: Kerri B. Anderson	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Laboratory Corporation of America Holdings	504922105	US5049221055		05/14/2024	Election of the members of the Company's Board of Directors: Jeffrey A. Davis	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Laboratory Corporation of America Holdings	504922105	US5049221055		05/14/2024	Election of the members of the Company's Board of Directors: D. Gary Gilliland, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Laboratory Corporation of America Holdings	504922105	US5049221055		05/14/2024	Election of the members of the Company's Board of Directors: Kirsten M. Kliphouse	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Laboratory Corporation of America Holdings	504922105	US5049221055		05/14/2024	Election of the members of the Company's Board of Directors: Garheng Kong, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Laboratory Corporation of America Holdings	504922105	US5049221055		05/14/2024	Election of the members of the Company's Board of Directors: Peter M. Neupert	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Laboratory Corporation of America Holdings	504922105	US5049221055		05/14/2024	Election of the members of the Company's Board of Directors: Richelle P. Parham	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Laboratory Corporation of America Holdings	504922105	US5049221055		05/14/2024	Election of the members of the Company's Board of Directors: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Laboratory Corporation of America Holdings	504922105	US5049221055		05/14/2024	Election of the members of the Company's Board of Directors: Adam H. Schechter	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Laboratory Corporation of America Holdings	504922105	US5049221055		05/14/2024	Election of the members of the Company's Board of Directors: Kathryn E. Wengel	DIRECTOR ELECTIONS		ISSUER	8.000000	0		AGAINST	8.000000	AGAINST		S000081024	
Laboratory Corporation of America Holdings	504922105	US5049221055		05/14/2024	To approve, by non-binding vote, the compensation of the Laboratory Corporation of America Holdings' named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Laboratory Corporation of America Holdings	504922105	US5049221055		05/14/2024	Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Laboratory Corporation of America Holdings	504922105	US5049221055		05/14/2024	Shareholder proposal regarding shareholder opportunity to vote on excessive golden parachutes.	COMPENSATION		SECURITY HOLDER	8.000000	0		AGAINST	8.000000	FOR		S000081024	
Laboratory Corporation of America Holdings	504922105	US5049221055		05/14/2024	Shareholder proposal regarding a Board report on transport of nonhuman primates within the U.S.	OTHER SOCIAL ISSUES		SECURITY HOLDER	8.000000	0		AGAINST	8.000000	FOR		S000081024	
Laboratory Corporation of America Holdings	504922105	US5049221055		05/14/2024	Shareholder proposal regarding a Board report on risks of fulfilling information requests.	OTHER SOCIAL ISSUES		SECURITY HOLDER	8.000000	0		AGAINST	8.000000	FOR		S000081024	
Waste Management, Inc.	94106L109	US94106L1098		05/14/2024	Election of Directors: Thomas L. Bene	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Waste Management, Inc.	94106L109	US94106L1098		05/14/2024	Election of Directors: Bruce E. Chinn	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Waste Management, Inc.	94106L109	US94106L1098		05/14/2024	Election of Directors: James C. Fish, Jr.	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Waste Management, Inc.	94106L109	US94106L1098		05/14/2024	Election of Directors: Andres R. Gluski	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Waste Management, Inc.	94106L109	US94106L1098		05/14/2024	Election of Directors: Victoria M. Holt	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Waste Management, Inc.	94106L109	US94106L1098		05/14/2024	Election of Directors: Kathleen M. Mazzarella	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Waste Management, Inc.	94106L109	US94106L1098		05/14/2024	Election of Directors: Sean E. Menke	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Waste Management, Inc.	94106L109	US94106L1098		05/14/2024	Election of Directors: William B. Plummer	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Waste Management, Inc.	94106L109	US94106L1098		05/14/2024	Election of Directors: Maryrose T. Sylvester	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	

Waste Management, Inc.	94106L109	US94106L1098		05/14/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Waste Management, Inc.	94106L109	US94106L1098		05/14/2024	Approval, on an advisory basis, of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Waste Management, Inc.	94106L109	US94106L1098		05/14/2024	Approval of an amendment to the Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	7.000000	0		FOR	7.000000	FOR		S000081024	
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003		05/15/2024	Election of Directors: Sangeeta Bhatia	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081024	
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003		05/15/2024	Election of Directors: Lloyd Carney	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081024	
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003		05/15/2024	Election of Directors: Alan Garber	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081024	
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003		05/15/2024	Election of Directors: Reshma Kewalramani	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081024	
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003		05/15/2024	Election of Directors: Michel Lagarde	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081024	
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003		05/15/2024	Election of Directors: Jeffrey Leiden	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081024	
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003		05/15/2024	Election of Directors: Diana McKenzie	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081024	
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003		05/15/2024	Election of Directors: Bruce Sachs	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081024	
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003		05/15/2024	Election of Directors: Jennifer Schneider	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081024	
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003		05/15/2024	Election of Directors: Nancy Thornberry	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081024	
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003		05/15/2024	Election of Directors: Suketu Upadhyay	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081024	
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003		05/15/2024	Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081024	
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003		05/15/2024	Advisory vote to approve named executive office compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081024	
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003		05/15/2024	Shareholder proposal, if properly presented at the meeting, regarding special shareholder meeting improvement.	CORPORATE GOVERNANCE		SECURITY HOLDER	25.000000	0		FOR	25.000000	AGAINST		S000081024	
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003		05/15/2024	Shareholder proposal, if properly presented at the meeting, regarding a report on racial and gender pay gaps.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	25.000000	0		FOR	25.000000	AGAINST		S000081024	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Elect Chair of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081024	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081024	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081024	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081024	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081024	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081024	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Allocation of Income and Dividends of SEK 0.65 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0						S000081024	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081024	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Members (7) and Deputy Members (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081024	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081024	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair and SEK 500,000 for Other Directors; Approve Remuneration of Auditors	COMPENSATION		ISSUER	0.000000	0						S000081024	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Reelect Gerteric Lindquist, Hans Linnarson (Chair), Anders Palsson, Eva Karlsson and Eva Thunholm as Directors; Elect James Ahlgren and Camilla Ekdahl as New Directors	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000081024	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Ratify KPMG as Auditors	AUDIT-RELATED		ISSUER	0.000000	0						S000081024	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0						S000081024	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	0.000000	0						S000081024	

NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	0.000000	0							S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Approve Consolidated and Standalone Management Reports	CORPORATE GOVERNANCE		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Approve Discharge of Board	CORPORATE GOVERNANCE		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Renew Appointment of KPMG Auditores as Auditor	AUDIT-RELATED		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Amend Preamble and Articles	CORPORATE GOVERNANCE		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Amend Articles	CORPORATE GOVERNANCE		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Amend Articles of General Meeting Regulations	CORPORATE GOVERNANCE		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Approve Engagement Dividend	CAPITAL STRUCTURE		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Approve Scrip Dividends	CAPITAL STRUCTURE		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Approve Reduction in Share Capital via Cancellation of Treasury Shares	CAPITAL STRUCTURE		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Advisory Vote on Remuneration Report	COMPENSATION		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Reelect Nicola Mary Brewer as Director	DIRECTOR ELECTIONS		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Reelect Regina Helena Jorge Nunes as Director	DIRECTOR ELECTIONS		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Reelect Inigo Victor de Oriol Ibarra as Director	DIRECTOR ELECTIONS		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Fix Number of Directors at 14	CORPORATE GOVERNANCE		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	CAPITAL STRUCTURE		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	CAPITAL STRUCTURE		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Iberdrola SA	E6165F166	ES0144580Y14		05/17/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	210.000000	0		FOR	210.000000		FOR		S000081024	
Waste Connections, Inc.	94106B101	CA94106B1013		05/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Andrea E. Bertone	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000		FOR		S000081024	
Waste Connections, Inc.	94106B101	CA94106B1013		05/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Edward E. "Ned" Guillet	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000		FOR		S000081024	
Waste Connections, Inc.	94106B101	CA94106B1013		05/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Michael W. Harlan	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000		FOR		S000081024	
Waste Connections, Inc.	94106B101	CA94106B1013		05/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Larry S. Hughes	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000		FOR		S000081024	
Waste Connections, Inc.	94106B101	CA94106B1013		05/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Elise L. Jordan	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000		FOR		S000081024	
Waste Connections, Inc.	94106B101	CA94106B1013		05/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Susan "Sue" Lee	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000		FOR		S000081024	
Waste Connections, Inc.	94106B101	CA94106B1013		05/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Ronald J. Mittelstaedt	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000		FOR		S000081024	
Waste Connections, Inc.	94106B101	CA94106B1013		05/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Carl D. Sparks	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000		FOR		S000081024	
Waste Connections, Inc.	94106B101	CA94106B1013		05/17/2024	Say-on-Pay - Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16.000000	0		FOR	16.000000		FOR		S000081024	

Waste Connections, Inc.	94106B101	CA94106B1013		05/17/2024	Appoint Grant Thornton LLP as the Company's independent registered public accounting firm for 2024 and authorize the Company's Board of Directors to fix the remuneration of the independent registered public accounting firm.	AUDIT-RELATED		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081024	
NextEra Energy, Inc.	65339F101	US65339F1012		05/23/2024	Election as Directors of the nominees specified in the proxy statement: Nicole S. Arnaboldi	DIRECTOR ELECTIONS		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081024	
NextEra Energy, Inc.	65339F101	US65339F1012		05/23/2024	Election as Directors of the nominees specified in the proxy statement: James L. Camaren	DIRECTOR ELECTIONS		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081024	
NextEra Energy, Inc.	65339F101	US65339F1012		05/23/2024	Election as Directors of the nominees specified in the proxy statement: Naren K. Gursahaney	DIRECTOR ELECTIONS		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081024	
NextEra Energy, Inc.	65339F101	US65339F1012		05/23/2024	Election as Directors of the nominees specified in the proxy statement: Kirk S. Hachigian	DIRECTOR ELECTIONS		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081024	
NextEra Energy, Inc.	65339F101	US65339F1012		05/23/2024	Election as Directors of the nominees specified in the proxy statement: Maria G. Henry	DIRECTOR ELECTIONS		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081024	
NextEra Energy, Inc.	65339F101	US65339F1012		05/23/2024	Election as Directors of the nominees specified in the proxy statement: John W. Ketchum	DIRECTOR ELECTIONS		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081024	
NextEra Energy, Inc.	65339F101	US65339F1012		05/23/2024	Election as Directors of the nominees specified in the proxy statement: Amy B. Lane	DIRECTOR ELECTIONS		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081024	
NextEra Energy, Inc.	65339F101	US65339F1012		05/23/2024	Election as Directors of the nominees specified in the proxy statement: David L. Porges	DIRECTOR ELECTIONS		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081024	
NextEra Energy, Inc.	65339F101	US65339F1012		05/23/2024	Election as Directors of the nominees specified in the proxy statement: Deborah L. "Dev" Stahlkopf	DIRECTOR ELECTIONS		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081024	
NextEra Energy, Inc.	65339F101	US65339F1012		05/23/2024	Election as Directors of the nominees specified in the proxy statement: John A. Stall	DIRECTOR ELECTIONS		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081024	
NextEra Energy, Inc.	65339F101	US65339F1012		05/23/2024	Election as Directors of the nominees specified in the proxy statement: Darryl L. Wilson	DIRECTOR ELECTIONS		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081024	
NextEra Energy, Inc.	65339F101	US65339F1012		05/23/2024	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081024	
NextEra Energy, Inc.	65339F101	US65339F1012		05/23/2024	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081024	
NextEra Energy, Inc.	65339F101	US65339F1012		05/23/2024	A proposal entitled "Board Matrix" requesting a chart of individual Director self-identified gender, race/ethnicity and skills	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	43.000000	0		FOR	43.000000	AGAINST		S000081024	
NextEra Energy, Inc.	65339F101	US65339F1012		05/23/2024	A proposal entitled "Climate Lobbying Report" requesting a report on the Company's lobbying and trade association memberships in relation to the Company's emissions goal	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	43.000000	0		FOR	43.000000	AGAINST		S000081024	
Republic Services, Inc.	760759100	US7607591002		05/23/2024	Election of Directors: Manny Kadre	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Republic Services, Inc.	760759100	US7607591002		05/23/2024	Election of Directors: Tomago Collins	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Republic Services, Inc.	760759100	US7607591002		05/23/2024	Election of Directors: Michael A. Duffy	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Republic Services, Inc.	760759100	US7607591002		05/23/2024	Election of Directors: Thomas W. Handley	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Republic Services, Inc.	760759100	US7607591002		05/23/2024	Election of Directors: Jennifer M. Kirk	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Republic Services, Inc.	760759100	US7607591002		05/23/2024	Election of Directors: Michael Larson	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Republic Services, Inc.	760759100	US7607591002		05/23/2024	Election of Directors: N. Thomas Linebarger	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Republic Services, Inc.	760759100	US7607591002		05/23/2024	Election of Directors: Meg Reynolds	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Republic Services, Inc.	760759100	US7607591002		05/23/2024	Election of Directors: James P. Snee	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Republic Services, Inc.	760759100	US7607591002		05/23/2024	Election of Directors: Brian S. Tyler	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Republic Services, Inc.	760759100	US7607591002		05/23/2024	Election of Directors: Jon Vander Ark	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Republic Services, Inc.	760759100	US7607591002		05/23/2024	Election of Directors: Sandra M. Volpe	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Republic Services, Inc.	760759100	US7607591002		05/23/2024	Election of Directors: Katharine B. Weymouth	DIRECTOR ELECTIONS		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Republic Services, Inc.	760759100	US7607591002		05/23/2024	Advisory vote to approve our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	
Republic Services, Inc.	760759100	US7607591002		05/23/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	8.000000	0		FOR	8.000000	FOR		S000081024	

Republic Services, Inc.	760759100	US7607591002		05/23/2024	Shareholder proposal to report on stakeholder impact from the Company's climate change strategy.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	8.000000	0		AGAINST	8.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Allocation of Income and Dividends of EUR 3.50 per Share	CAPITAL STRUCTURE		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Appoint Mazars as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO from January 1, 2023 until May 3, 2023	COMPENSATION		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Compensation of Peter Herweck, CEO since May 4, 2023	COMPENSATION		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Compensation of Jean-Pascal Tricoire, Chairman of the Board since May 4, 2023	COMPENSATION		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Reelect Fred Kindle as Director	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Reelect Cecile Cabanis as Director	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Reelect Jill Lee as Director	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Elect Philippe Knoche as Director	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	36.000000	0		FOR	36.000000		FOR			S000081024	
Quanta Services, Inc.	74762E102	US74762E1029		05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Earl C. (Duke) Austin, Jr.	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000		FOR			S000081024	
Quanta Services, Inc.	74762E102	US74762E1029		05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Warner L. Baxter	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000		FOR			S000081024	
Quanta Services, Inc.	74762E102	US74762E1029		05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Doyle N. Beneby	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000		FOR			S000081024	
Quanta Services, Inc.	74762E102	US74762E1029		05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Vincent D. Foster	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000		FOR			S000081024	
Quanta Services, Inc.	74762E102	US74762E1029		05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Bernard Fried	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000		FOR			S000081024	
Quanta Services, Inc.	74762E102	US74762E1029		05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Worthing F. Jackman	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000		FOR			S000081024	
Quanta Services, Inc.	74762E102	US74762E1029		05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Holli C. Ladhani	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000		FOR			S000081024	
Quanta Services, Inc.	74762E102	US74762E1029		05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Jo-ann dePass Olsovsky	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000		FOR			S000081024	
Quanta Services, Inc.	74762E102	US74762E1029		05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: R. Scott Rowe	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000		FOR			S000081024	
Quanta Services, Inc.	74762E102	US74762E1029		05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Raul J. Valentin	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000		FOR			S000081024	
Quanta Services, Inc.	74762E102	US74762E1029		05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Martha B. Wyrsh	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000		FOR			S000081024	
Quanta Services, Inc.	74762E102	US74762E1029		05/24/2024	Approval, by non-binding advisory vote, of Quanta's executive compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6.000000	0		FOR	6.000000		FOR			S000081024	
Quanta Services, Inc.	74762E102	US74762E1029		05/24/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2024;	AUDIT-RELATED		ISSUER	6.000000	0		FOR	6.000000		FOR			S000081024	

Quanta Services, Inc.	74762E102	US74762E1029		05/24/2024	Approval of an amendment to Quanta's Restated Certificate of Incorporation to provide for the exculpation of officers; and	CORPORATE GOVERNANCE		ISSUER	6.000000	0		FOR	6.000000		FOR		S000081024	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Warren F. Bryant	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000		FOR		S000081024	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Michael M. Calbert	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000		FOR		S000081024	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Ana M. Chadwick	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000		FOR		S000081024	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Patricia D. Fili-Krushel	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000		FOR		S000081024	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Timothy I. McGuire	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000		FOR		S000081024	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: David P. Rowland	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000		FOR		S000081024	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Debra A. Sandler	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000		FOR		S000081024	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Ralph E. Santana	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000		FOR		S000081024	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Todd J. Vasos	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000		FOR		S000081024	
Dollar General Corporation	256677105	US2566771059		05/29/2024	To approve, on advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	52.000000	0		AGAINST	52.000000		AGAINST		S000081024	
Dollar General Corporation	256677105	US2566771059		05/29/2024	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED		ISSUER	52.000000	0		FOR	52.000000		FOR		S000081024	
Dollar General Corporation	256677105	US2566771059		05/29/2024	To vote on a shareholder proposal to improve clawback policy for unearned executive pay.	COMPENSATION		SECURITY HOLDER	52.000000	0		AGAINST	52.000000		FOR		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS		ISSUER	48.000000	0		WITHHOLD	48.000000		AGAINST		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS		ISSUER	48.000000	0		WITHHOLD	48.000000		AGAINST		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: John Arnold	DIRECTOR ELECTIONS		ISSUER	48.000000	0		FOR	48.000000		FOR		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Andrew W. Houston	DIRECTOR ELECTIONS		ISSUER	48.000000	0		WITHHOLD	48.000000		AGAINST		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS		ISSUER	48.000000	0		FOR	48.000000		FOR		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Robert M. Kimmit	DIRECTOR ELECTIONS		ISSUER	48.000000	0		FOR	48.000000		FOR		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	48.000000	0		FOR	48.000000		FOR		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Tracey T. Travis	DIRECTOR ELECTIONS		ISSUER	48.000000	0		FOR	48.000000		FOR		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Tony Xu	DIRECTOR ELECTIONS		ISSUER	48.000000	0		WITHHOLD	48.000000		AGAINST		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Mark Zuckerberg	DIRECTOR ELECTIONS		ISSUER	48.000000	0		WITHHOLD	48.000000		AGAINST		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	48.000000	0		FOR	48.000000		FOR		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation.	CORPORATE GOVERNANCE		ISSUER	48.000000	0		AGAINST	48.000000		AGAINST		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan.	COMPENSATION		ISSUER	48.000000	0		AGAINST	48.000000		AGAINST		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE		SECURITY HOLDER	48.000000	0		FOR	48.000000		AGAINST		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	48.000000	0		FOR	48.000000		AGAINST		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE		SECURITY HOLDER	48.000000	0		FOR	48.000000		AGAINST		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets.	OTHER SOCIAL ISSUES		SECURITY HOLDER	48.000000	0		AGAINST	48.000000		FOR		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding amendment of corporate governance guidelines.	CORPORATE GOVERNANCE		SECURITY HOLDER	48.000000	0		FOR	48.000000		AGAINST		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	48.000000	0		FOR	48.000000		AGAINST		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	OTHER SOCIAL ISSUES		SECURITY HOLDER	48.000000	0		FOR	48.000000		AGAINST		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media.	OTHER SOCIAL ISSUES		SECURITY HOLDER	48.000000	0		AGAINST	48.000000		FOR		S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions.	OTHER SOCIAL ISSUES		SECURITY HOLDER	48.000000	0		AGAINST	48.000000		FOR		S000081024	

Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	48.000000	0		FOR	48.000000	AGAINST		S000081024	
Ferguson Plc	31488V107	US31488V1070		05/30/2024	The Merger Proposal - RESOLVED, that the merger agreement entered into by and among Ferguson Enterprises Inc., a newly incorporated corporation under the laws of Delaware, Ferguson (Jersey) 2 Limited, a newly formed Jersey incorporated private limited company and Ferguson plc (as it may be amended from time to time, the "Merger Agreement") and that states, among other things, the terms and means of effecting a merger (the "Merger") of Ferguson (Jersey) 2 Limited and Ferguson plc under Part 18B (Mergers) of the Companies (Jersey) Law 1991 (as amended, modified, or re-enacted from time to time, the "Jersey Companies Law") be hereby approved for all purposes, including (without limitation) for the purposes of Article 127F(1) of the Jersey Companies Law and the directors of Ferguson plc (or a duly authorized committee thereof) be and are authorized to take all such action as they may consider necessary or desirable for the implementation of the Merger pursuant to the terms and subject to the conditions contained in the Merger Agreement.	EXTRAORDINARY TRANSACTIONS CORPORATE GOVERNANCE		ISSUER	5.000000	0		FOR	5.000000	FOR		S000081024	
Ferguson Plc	31488V107	US31488V1070		05/30/2024	RESOLVED, that, on an advisory basis, (i) the proposed amended and restated certificate of incorporation (as amended from time to time, the "New TopCo Proposed Certificate of Incorporation") of Ferguson Enterprises Inc. ("New TopCo"), once adopted, may be amended, altered or repealed in the manner prescribed by the Delaware General Corporation Law, as in effect from time to time and (ii) the proposed amended and restated bylaws of New TopCo, once adopted, may be amended, altered or repealed from time to time by the stockholders of New TopCo by the affirmative vote of holders of a majority of the voting power of the then outstanding shares of New TopCo entitled to vote thereon, and such additional vote as may be required by the New TopCo Proposed Certificate of Incorporation.	CORPORATE GOVERNANCE		ISSUER	5.000000	0		FOR	5.000000	FOR		S000081024	
Ferguson Plc	31488V107	US31488V1070		05/30/2024	RESOLVED, that, on an advisory basis, the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo"), once adopted, may be amended, altered or repealed from time to time by the board of directors of New TopCo without seeking any approval by the New TopCo stockholders, in accordance with the Delaware General Corporation Law, as in effect from time to time.	CORPORATE GOVERNANCE		ISSUER	5.000000	0		FOR	5.000000	FOR		S000081024	
Ferguson Plc	31488V107	US31488V1070		05/30/2024	RESOLVED, that, on an advisory basis, provisions in the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo") and the proposed amended and restated certificate of incorporation of New TopCo that provide that all vacancies on the New TopCo board of directors be filled solely and exclusively by the affirmative vote of a majority of the remaining directors then in office, and not by the stockholders, be, and hereby are, authorized.	CORPORATE GOVERNANCE		ISSUER	5.000000	0		FOR	5.000000	FOR		S000081024	
Ferguson Plc	31488V107	US31488V1070		05/30/2024	RESOLVED, that, on an advisory basis, provisions in the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo") relating to the right of New TopCo stockholders to request a special meeting of New TopCo stockholders be, and are hereby, authorized.	CORPORATE GOVERNANCE		ISSUER	5.000000	0		AGAINST	5.000000	AGAINST		S000081024	

Ferguson Plc	31488V107	US31488V1070		05/30/2024	RESOLVED, that, on an advisory basis, the provisions in the proposed amended and restated certificate of incorporation of Ferguson Enterprises Inc. ("New TopCo") limiting personal liability for New TopCo directors and certain officers for monetary damages for breach of fiduciary duty as a director or as an officer to the fullest extent permitted under the Delaware General Corporation Law, as in effect from time to time, be, and are hereby, authorized.	CORPORATE GOVERNANCE		ISSUER	5.000000	0	FOR	5.000000	FOR		S000081024	
Ferguson Plc	31488V107	US31488V1070		05/30/2024	RESOLVED, that, on an advisory basis, the exclusive forum provisions in the proposed amended and restated certificate of incorporation of Ferguson Enterprises Inc. be, and are hereby, authorized.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	5.000000	0	FOR	5.000000	FOR		S000081024	
Ferguson Plc	31488V107	US31488V1070		05/30/2024	RESOLVED, that, on an advisory basis, the board of directors (the "New TopCo Board") of Ferguson Enterprises Inc. ("New TopCo") be, and is hereby, authorized to issue up to 100,000 shares of preferred stock of New TopCo, par value \$0.0001 per share, in one or more series, with such terms and conditions and at such future dates as may be expressly determined by the New TopCo Board and as may be permitted by the Delaware General Corporation Law, as in effect from time to time.	CAPITAL STRUCTURE		ISSUER	5.000000	0	AGAINST	5.000000	AGAINST		S000081024	
Ferguson Plc	31488V107	US31488V1070		05/30/2024	RESOLVED, that, on an advisory basis, the board of directors of Ferguson Enterprises Inc. ("New TopCo") be, and is hereby, authorized to issue new shares of common stock, par value \$0.0001 per share, of New TopCo in the future without offering pre-emptive rights.	CAPITAL STRUCTURE		ISSUER	5.000000	0	FOR	5.000000	FOR		S000081024	
Amgen Inc.	031162100	US0311621009		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Wanda M. Austin	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
Amgen Inc.	031162100	US0311621009		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Robert A. Bradway	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
Amgen Inc.	031162100	US0311621009		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Michael V. Drake	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
Amgen Inc.	031162100	US0311621009		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Brian J. Druker	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
Amgen Inc.	031162100	US0311621009		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Robert A. Eckert	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
Amgen Inc.	031162100	US0311621009		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Greg C. Garland	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	
Amgen Inc.	031162100	US0311621009		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Charles M. Holley, Jr.	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081024	

Amgen Inc.	031162100	US0311621009		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. S. Omar Ishrak	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081024	
Amgen Inc.	031162100	US0311621009		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Tyler Jacks	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081024	
Amgen Inc.	031162100	US0311621009		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Mary E. Klotman	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081024	
Amgen Inc.	031162100	US0311621009		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Ms. Ellen J. Kullman	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081024	
Amgen Inc.	031162100	US0311621009		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Ms. Amy E. Miles	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081024	
Amgen Inc.	031162100	US0311621009		05/31/2024	Advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081024	
Amgen Inc.	031162100	US0311621009		05/31/2024	To approve our Amgen Inc. Second Amended and Restated 2009 Equity Incentive Plan.	COMPENSATION		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081024	
Amgen Inc.	031162100	US0311621009		05/31/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081024	
Booking Holdings Inc.	09857L108	US09857L1089		06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Glenn D. Fogel	DIRECTOR ELECTIONS		ISSUER	1.000000	0		FOR	1.000000	FOR		S000081024	
Booking Holdings Inc.	09857L108	US09857L1089		06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Mirian M. Graddick-Weir	DIRECTOR ELECTIONS		ISSUER	1.000000	0		FOR	1.000000	FOR		S000081024	
Booking Holdings Inc.	09857L108	US09857L1089		06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Kelly Grier	DIRECTOR ELECTIONS		ISSUER	1.000000	0		FOR	1.000000	FOR		S000081024	
Booking Holdings Inc.	09857L108	US09857L1089		06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Wei Hopeman	DIRECTOR ELECTIONS		ISSUER	1.000000	0		FOR	1.000000	FOR		S000081024	
Booking Holdings Inc.	09857L108	US09857L1089		06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Robert J. Mylod, Jr.	DIRECTOR ELECTIONS		ISSUER	1.000000	0		FOR	1.000000	FOR		S000081024	
Booking Holdings Inc.	09857L108	US09857L1089		06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Charles H. Noski	DIRECTOR ELECTIONS		ISSUER	1.000000	0		FOR	1.000000	FOR		S000081024	
Booking Holdings Inc.	09857L108	US09857L1089		06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Larry Quinlan	DIRECTOR ELECTIONS		ISSUER	1.000000	0		FOR	1.000000	FOR		S000081024	
Booking Holdings Inc.	09857L108	US09857L1089		06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Nicholas J. Read	DIRECTOR ELECTIONS		ISSUER	1.000000	0		FOR	1.000000	FOR		S000081024	
Booking Holdings Inc.	09857L108	US09857L1089		06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Thomas E. Rothman	DIRECTOR ELECTIONS		ISSUER	1.000000	0		FOR	1.000000	FOR		S000081024	

Booking Holdings Inc.	09857L108	US09857L1089		06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Sumit Singh	DIRECTOR ELECTIONS		ISSUER	1.000000	0		FOR	1.000000	FOR		S000081024
Booking Holdings Inc.	09857L108	US09857L1089		06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Lynn Vojvodich Radakovich	DIRECTOR ELECTIONS		ISSUER	1.000000	0		FOR	1.000000	FOR		S000081024
Booking Holdings Inc.	09857L108	US09857L1089		06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Vanessa A. Wittman	DIRECTOR ELECTIONS		ISSUER	1.000000	0		FOR	1.000000	FOR		S000081024
Booking Holdings Inc.	09857L108	US09857L1089		06/04/2024	Advisory vote to approve 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1.000000	0		FOR	1.000000	FOR		S000081024
Booking Holdings Inc.	09857L108	US09857L1089		06/04/2024	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	1.000000	0		FOR	1.000000	FOR		S000081024
Booking Holdings Inc.	09857L108	US09857L1089		06/04/2024	Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy.	COMPENSATION		SECURITY HOLDER	1.000000	0		FOR	1.000000	AGAINST		S000081024
Booking Holdings Inc.	09857L108	US09857L1089		06/04/2024	Stockholder proposal requesting a non-binding stockholder vote regarding reproductive rights and data privacy.	OTHER SOCIAL ISSUES		SECURITY HOLDER	1.000000	0		AGAINST	1.000000	FOR		S000081024
Corpay, Inc.	219948106	US2199481068		06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Annabelle Bexisa	DIRECTOR ELECTIONS		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081024
Corpay, Inc.	219948106	US2199481068		06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Ronald F. Clarke	DIRECTOR ELECTIONS		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081024
Corpay, Inc.	219948106	US2199481068		06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Joseph W. Farrelly	DIRECTOR ELECTIONS		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081024
Corpay, Inc.	219948106	US2199481068		06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Rahul Gupta	DIRECTOR ELECTIONS		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081024
Corpay, Inc.	219948106	US2199481068		06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Thomas M. Hagerty	DIRECTOR ELECTIONS		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081024
Corpay, Inc.	219948106	US2199481068		06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Archie L. Jones, Jr.	DIRECTOR ELECTIONS		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081024
Corpay, Inc.	219948106	US2199481068		06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Richard Macchia	DIRECTOR ELECTIONS		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081024
Corpay, Inc.	219948106	US2199481068		06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Hala G. Modellmog	DIRECTOR ELECTIONS		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081024
Corpay, Inc.	219948106	US2199481068		06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Jeffrey S. Sloan	DIRECTOR ELECTIONS		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081024
Corpay, Inc.	219948106	US2199481068		06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Steven T. Stull	DIRECTOR ELECTIONS		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081024
Corpay, Inc.	219948106	US2199481068		06/06/2024	Ratify the re-appointment of Ernst & Young LLP as Corpay's independent public accounting firm for 2024.	AUDIT-RELATED		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081024
Corpay, Inc.	219948106	US2199481068		06/06/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081024
Corpay, Inc.	219948106	US2199481068		06/06/2024	Shareholder proposal regarding an independent Board chair requirement, if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	9.000000	0		FOR	9.000000	AGAINST		S000081024
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal for the election of directors: Michael R. Klein	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081024
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal for the election of directors: Andrew C. Florance	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081024
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal for the election of directors: Angelique G. Brunner	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081024
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal for the election of directors: John W. Hill	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081024
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal for the election of directors: Laura Cox Kaplan	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081024
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal for the election of directors: Robert W. Musslewhite	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081024
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal for the election of directors: Christopher J. Nassetta	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081024
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal for the election of directors: Louise S. Sams	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081024
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081024
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal to approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081024

Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Directors: Kenneth J. Bacon	DIRECTOR ELECTIONS		ISSUER	67.000000	0		WITHHOLD	67.000000	AGAINST		S000081024	
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Directors: Madeline S. Bell	DIRECTOR ELECTIONS		ISSUER	67.000000	0		WITHHOLD	67.000000	AGAINST		S000081024	
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Directors: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Directors: Jeffrey A. Honickman	DIRECTOR ELECTIONS		ISSUER	67.000000	0		WITHHOLD	67.000000	AGAINST		S000081024	
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Directors: Wonya Y. Lucas	DIRECTOR ELECTIONS		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Directors: Asuka Nakahara	DIRECTOR ELECTIONS		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Directors: David C. Novak	DIRECTOR ELECTIONS		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Directors: Brian L. Roberts	DIRECTOR ELECTIONS		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Ratification of the appointment of our independent auditors	AUDIT-RELATED		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	67.000000	0		FOR	67.000000	FOR		S000081024	
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Report on political expenditures misalignment with company values	OTHER SOCIAL ISSUES		SECURITY HOLDER	67.000000	0		FOR	67.000000	AGAINST		S000081024	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Brian D. Doubles	DIRECTOR ELECTIONS		ISSUER	423.000000	0		FOR	423.000000	FOR		S000081024	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Fernando Aguirre	DIRECTOR ELECTIONS		ISSUER	423.000000	0		FOR	423.000000	FOR		S000081024	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Paget L. Alves	DIRECTOR ELECTIONS		ISSUER	423.000000	0		FOR	423.000000	FOR		S000081024	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Kamila Chytil	DIRECTOR ELECTIONS		ISSUER	423.000000	0		FOR	423.000000	FOR		S000081024	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Arthur W. Coviello, Jr.	DIRECTOR ELECTIONS		ISSUER	423.000000	0		FOR	423.000000	FOR		S000081024	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Roy A. Guthrie	DIRECTOR ELECTIONS		ISSUER	423.000000	0		FOR	423.000000	FOR		S000081024	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Jeffrey G. Naylor	DIRECTOR ELECTIONS		ISSUER	423.000000	0		FOR	423.000000	FOR		S000081024	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Bill Parker	DIRECTOR ELECTIONS		ISSUER	423.000000	0		FOR	423.000000	FOR		S000081024	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Laurel J. Richie	DIRECTOR ELECTIONS		ISSUER	423.000000	0		FOR	423.000000	FOR		S000081024	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Ellen M. Zane	DIRECTOR ELECTIONS		ISSUER	423.000000	0		FOR	423.000000	FOR		S000081024	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Ratification of Selection of KPMG LLP as Independent Registered Public Accounting Firm of the Company for 2024.	AUDIT-RELATED		ISSUER	423.000000	0		FOR	423.000000	FOR		S000081024	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	423.000000	0		AGAINST	423.000000	AGAINST		S000081024	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Approval of Synchrony Financial 2024 Long-Term Incentive Plan.	COMPENSATION		ISSUER	423.000000	0		FOR	423.000000	FOR		S000081024	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Reflect Recently Amended Delaware Law Provisions Regarding Officer Exculpation.	CORPORATE GOVERNANCE		ISSUER	423.000000	0		FOR	423.000000	FOR		S000081024	
T-Mobile US, Inc.	872590104	US8725901040		06/12/2024	Election of Directors: Andre Almeida	DIRECTOR ELECTIONS		ISSUER	10.000000	0		WITHHOLD	10.000000	AGAINST		S000081024	
T-Mobile US, Inc.	872590104	US8725901040		06/12/2024	Election of Directors: Marcelo Claude	DIRECTOR ELECTIONS		ISSUER	10.000000	0		WITHHOLD	10.000000	AGAINST		S000081024	
T-Mobile US, Inc.	872590104	US8725901040		06/12/2024	Election of Directors: Srikanth M. Datar	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
T-Mobile US, Inc.	872590104	US8725901040		06/12/2024	Election of Directors: Srinivasan Gopalan	DIRECTOR ELECTIONS		ISSUER	10.000000	0		WITHHOLD	10.000000	AGAINST		S000081024	
T-Mobile US, Inc.	872590104	US8725901040		06/12/2024	Election of Directors: Timotheus Hotges	DIRECTOR ELECTIONS		ISSUER	10.000000	0		WITHHOLD	10.000000	AGAINST		S000081024	
T-Mobile US, Inc.	872590104	US8725901040		06/12/2024	Election of Directors: Christian P. Illek	DIRECTOR ELECTIONS		ISSUER	10.000000	0		WITHHOLD	10.000000	AGAINST		S000081024	
T-Mobile US, Inc.	872590104	US8725901040		06/12/2024	Election of Directors: James Kavanaugh	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
T-Mobile US, Inc.	872590104	US8725901040		06/12/2024	Election of Directors: Raphael Kubler	DIRECTOR ELECTIONS		ISSUER	10.000000	0		WITHHOLD	10.000000	AGAINST		S000081024	
T-Mobile US, Inc.	872590104	US8725901040		06/12/2024	Election of Directors: Thorsten Langheim	DIRECTOR ELECTIONS		ISSUER	10.000000	0		WITHHOLD	10.000000	AGAINST		S000081024	
T-Mobile US, Inc.	872590104	US8725901040		06/12/2024	Election of Directors: Dominique Leroy	DIRECTOR ELECTIONS		ISSUER	10.000000	0		WITHHOLD	10.000000	AGAINST		S000081024	
T-Mobile US, Inc.	872590104	US8725901040		06/12/2024	Election of Directors: Letitia A. Long	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
T-Mobile US, Inc.	872590104	US8725901040		06/12/2024	Election of Directors: G. Michael Sievert	DIRECTOR ELECTIONS		ISSUER	10.000000	0		WITHHOLD	10.000000	AGAINST		S000081024	
T-Mobile US, Inc.	872590104	US8725901040		06/12/2024	Election of Directors: Teresa A. Taylor	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
T-Mobile US, Inc.	872590104	US8725901040		06/12/2024	Election of Directors: Kelvin R. Westbrook	DIRECTOR ELECTIONS		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	
T-Mobile US, Inc.	872590104	US8725901040		06/12/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024.	AUDIT-RELATED		ISSUER	10.000000	0		FOR	10.000000	FOR		S000081024	

Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Merit E. Janow	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Candido Bracher	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Richard K. Davis	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Julius Genachowski	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Mischach	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Youngme Moon	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Rima Qureshi	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Gabrielle Sulzberger	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Harit Talwar	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Lance Urgla	DIRECTOR ELECTIONS		ISSUER	6.000000	0		FOR	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6.000000	0		FOR	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024	AUDIT-RELATED		ISSUER	6.000000	0		FOR	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	Consideration of a stockholder proposal requesting transparency in lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	6.000000	0		FOR	6.000000	AGAINST		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	Consideration of a stockholder proposal requesting a director election resignation bylaw	CORPORATE GOVERNANCE		SECURITY HOLDER	6.000000	0		AGAINST	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	6.000000	0		AGAINST	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	Consideration of a stockholder proposal requesting a human rights congruency report	OTHER SOCIAL ISSUES		SECURITY HOLDER	6.000000	0		AGAINST	6.000000	FOR		S000081024	
Mastercard Incorporated	57636Q104	US57636Q1040		06/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	6.000000	0		AGAINST	6.000000	FOR		S000081024	
Dollar Tree, Inc.	256746108	US2567461080		06/20/2024	Election of Directors: Richard W. Dreiling	DIRECTOR ELECTIONS		ISSUER	47.000000	0		FOR	47.000000	FOR		S000081024	
Dollar Tree, Inc.	256746108	US2567461080		06/20/2024	Election of Directors: Cheryl W. Grise	DIRECTOR ELECTIONS		ISSUER	47.000000	0		FOR	47.000000	FOR		S000081024	
Dollar Tree, Inc.	256746108	US2567461080		06/20/2024	Election of Directors: Daniel J. Heinrich	DIRECTOR ELECTIONS		ISSUER	47.000000	0		FOR	47.000000	FOR		S000081024	
Dollar Tree, Inc.	256746108	US2567461080		06/20/2024	Election of Directors: Paul C. Hild	DIRECTOR ELECTIONS		ISSUER	47.000000	0		FOR	47.000000	FOR		S000081024	
Dollar Tree, Inc.	256746108	US2567461080		06/20/2024	Election of Directors: Edward J. Kelly, III	DIRECTOR ELECTIONS		ISSUER	47.000000	0		FOR	47.000000	FOR		S000081024	
Dollar Tree, Inc.	256746108	US2567461080		06/20/2024	Election of Directors: Mary A. Laschinger	DIRECTOR ELECTIONS		ISSUER	47.000000	0		FOR	47.000000	FOR		S000081024	
Dollar Tree, Inc.	256746108	US2567461080		06/20/2024	Election of Directors: Jeffrey G. Naylor	DIRECTOR ELECTIONS		ISSUER	47.000000	0		FOR	47.000000	FOR		S000081024	
Dollar Tree, Inc.	256746108	US2567461080		06/20/2024	Election of Directors: Winnie Y. Park	DIRECTOR ELECTIONS		ISSUER	47.000000	0		FOR	47.000000	FOR		S000081024	
Dollar Tree, Inc.	256746108	US2567461080		06/20/2024	Election of Directors: Diane E. Randolph	DIRECTOR ELECTIONS		ISSUER	47.000000	0		FOR	47.000000	FOR		S000081024	
Dollar Tree, Inc.	256746108	US2567461080		06/20/2024	Election of Directors: Bertram L. Scott	DIRECTOR ELECTIONS		ISSUER	47.000000	0		FOR	47.000000	FOR		S000081024	
Dollar Tree, Inc.	256746108	US2567461080		06/20/2024	Election of Directors: Stephanie P. Stahl	DIRECTOR ELECTIONS		ISSUER	47.000000	0		FOR	47.000000	FOR		S000081024	
Dollar Tree, Inc.	256746108	US2567461080		06/20/2024	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47.000000	0		FOR	47.000000	FOR		S000081024	
Dollar Tree, Inc.	256746108	US2567461080		06/20/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	AUDIT-RELATED		ISSUER	47.000000	0		FOR	47.000000	FOR		S000081024	
Dollar Tree, Inc.	256746108	US2567461080		06/20/2024	Shareholder proposal regarding an independent Board Chairman.	CORPORATE GOVERNANCE		SECURITY HOLDER	47.000000	0		FOR	47.000000	AGAINST		S000081024	

SoftBank Corp.	J75963132	JP373200009		06/20/2024	Amend Articles to Update Authorized Capital in Connection with Stock Split	CORPORATE GOVERNANCE		ISSUER	100.000000	0		FOR	100.000000		FOR		S000081024	
SoftBank Corp.	J75963132	JP373200009		06/20/2024	Elect Director Imai, Yasuyuki	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000		FOR		S000081024	
SoftBank Corp.	J75963132	JP373200009		06/20/2024	Elect Director Miyakawa, Junichi	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000		FOR		S000081024	
SoftBank Corp.	J75963132	JP373200009		06/20/2024	Elect Director Shimba, Jun	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000		FOR		S000081024	
SoftBank Corp.	J75963132	JP373200009		06/20/2024	Elect Director Fujihara, Kazuhiko	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000		FOR		S000081024	
SoftBank Corp.	J75963132	JP373200009		06/20/2024	Elect Director Son, Masayoshi	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000		FOR		S000081024	
SoftBank Corp.	J75963132	JP373200009		06/20/2024	Elect Director Horiba, Atsushi	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000		FOR		S000081024	
SoftBank Corp.	J75963132	JP373200009		06/20/2024	Elect Director Kamigama, Takehiro	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000		FOR		S000081024	
SoftBank Corp.	J75963132	JP373200009		06/20/2024	Elect Director Oki, Kazuaki	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000		FOR		S000081024	
SoftBank Corp.	J75963132	JP373200009		06/20/2024	Elect Director Koshi, Naomi	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000		FOR		S000081024	
SoftBank Corp.	J75963132	JP373200009		06/20/2024	Elect Director Sakamoto, Maki	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000		FOR		S000081024	
SoftBank Corp.	J75963132	JP373200009		06/20/2024	Elect Director Sasaki, Hiroko	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000		FOR		S000081024	
SoftBank Corp.	J75963132	JP373200009		06/20/2024	Appoint Alternate Statutory Auditor Nakajima, Yasuhiro	COMPENSATION CORPORATE GOVERNANCE		ISSUER	100.000000	0		FOR	100.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Election of Directors: Lester B. Knight	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Election of Directors: Gregory C. Case	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Election of Directors: Jose Antonio Alvarez	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Election of Directors: Jin-Yong Cai	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Election of Directors: Jeffrey C. Campbell	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Election of Directors: Fulvio Conti	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Election of Directors: Cheryl A. Francis	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Election of Directors: Adriana Karaboutis	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Election of Directors: Richard C. Notebaert	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Election of Directors: Gloria Santana	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Election of Directors: Sarah E. Smith	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Election of Directors: Byron O. Spruell	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish Law.	AUDIT-RELATED		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Ireland, in its capacity as the Company's statutory auditor under Irish law.	AUDIT-RELATED		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Authorize the Board to Issue Shares under Irish Law.	CAPITAL STRUCTURE		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
Aon Plc	G0403H108	IE00BLPIHW54		06/21/2024	Authorize the Board to Opt-Out of Statutory Pre-Emption Rights Under Irish Law.	CAPITAL STRUCTURE		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Elect Meeting Chairman	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Elect Members of Vote Counting Commission	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Approve Management Board Report on Company's and Group's Operations	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Approve Financial Statements	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Approve Allocation of Income and Dividends of PLN 4.15 per Share	CAPITAL STRUCTURE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Approve Supervisory Board Report	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Daniel Obajtek (CEO)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Armen Artwich (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Adam Burak (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Patrycja Klarecka (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Michal Rog (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	

ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Jan Szewczak (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Jozef Wegrocki (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Piotr Sabat (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Krzysztof Nowicki (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Iwona Waksmundzka-Olejniczak (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Robert Perkowski (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Approve Discharge of Monika Standziak-Koresh (CEO of LOTOS SPV)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Approve Discharge of Jaroslaw Brzyski (Management Board Member of LOTOS SPV)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Approve Discharge of Wojciech Hatala-Sierant (Management Board Member of LOTOS SPV)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Wojciech Jasinski (Supervisory Board Chairman)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Andrzej Szumanski (Supervisory Board Deputy Chairman)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Anna Wojcik (Supervisory Board Secretary)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Barbara Jarzembowska (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Andrzej Kapala (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Michal Klimaszewski (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Roman Kusz (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Jadwiga Lesisz (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Anna Sakowicz-Kacz (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Withhold Discharge of Janina Goss (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	340.000000	0		AGAINST	340.000000		AGAINST		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	340.000000	0		AGAINST	340.000000		AGAINST		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Fix Number of Supervisory Board Members at Ten	CORPORATE GOVERNANCE		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Elect Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	340.000000	0		AGAINST	340.000000		AGAINST		S000081024	
ORLEN SA	X6922W204	PLPKN0000018		06/25/2024	Approve Remuneration of Supervisory Board Members	COMPENSATION		ISSUER	340.000000	0		FOR	340.000000		FOR		S000081024	
ZOZO, Inc.	J9893A108	JP3399310006		06/26/2024	Elect Director Sawada, Kotaro	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
ZOZO, Inc.	J9893A108	JP3399310006		06/26/2024	Elect Director Yangisawa, Koji	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
ZOZO, Inc.	J9893A108	JP3399310006		06/26/2024	Elect Director Hirose, Fuminori	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
ZOZO, Inc.	J9893A108	JP3399310006		06/26/2024	Elect Director Hide, Makoto	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
ZOZO, Inc.	J9893A108	JP3399310006		06/26/2024	Elect Director Nagata, Yuko	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
ZOZO, Inc.	J9893A108	JP3399310006		06/26/2024	Elect Director Saito, Taro	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
ZOZO, Inc.	J9893A108	JP3399310006		06/26/2024	Elect Director Kansai, Takako	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
ZOZO, Inc.	J9893A108	JP3399310006		06/26/2024	Elect Director Okawa, Takuya	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 80	CAPITAL STRUCTURE		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Elect Director Sukeno, Kenji	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Elect Director Goto, Teichi	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Elect Director Higuchi, Masayuki	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Elect Director Hama, Naoki	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Elect Director Yoshizawa, Chisato	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Elect Director Ito, Yoji	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Elect Director Kitamura, Kunitaro	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Elect Director Eda, Makiko	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Elect Director Nagano, Tsuyoshi	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Elect Director Sugawara, Ikuro	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Elect Director Suzuki, Takako	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	

FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Appoint Statutory Auditor Ishigaki, Tsumugu	COMPENSATION CORPORATE GOVERNANCE		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Appoint Statutory Auditor Iteya, Yoshio	COMPENSATION CORPORATE GOVERNANCE		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Approve Compensation Ceiling for Directors	COMPENSATION		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Approve Compensation Ceiling for Statutory Auditors	COMPENSATION		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Approve Restricted Stock Plan	COMPENSATION		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
FUJIFILM Holdings Corp.	J14208102	JP3814000000		06/27/2024	Approve Trust-Type Equity Compensation Plan	COMPENSATION		ISSUER	300.000000	0		FOR	300.000000		FOR		S000081024	
KION GROUP AG	D4S14D103	DE000KGX8881		05/29/2024	Approve Allocation of Income and Dividends of EUR 0.70 per Share	CAPITAL STRUCTURE		ISSUER	343.000000	0		FOR	343.000000		FOR		S000081026	
KION GROUP AG	D4S14D103	DE000KGX8881		05/29/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	343.000000	0		FOR	343.000000		FOR		S000081026	
KION GROUP AG	D4S14D103	DE000KGX8881		05/29/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	343.000000	0		FOR	343.000000		FOR		S000081026	
KION GROUP AG	D4S14D103	DE000KGX8881		05/29/2024	Ratify KPMG AG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024	AUDIT-RELATED		ISSUER	343.000000	0		FOR	343.000000		FOR		S000081026	
KION GROUP AG	D4S14D103	DE000KGX8881		05/29/2024	Ratify KPMG AG as Auditor for the Sustainability Reporting for Fiscal Year 2024	OTHER	Company-specific matter	ISSUER	343.000000	0		FOR	343.000000		FOR		S000081026	
KION GROUP AG	D4S14D103	DE000KGX8881		05/29/2024	Approve Remuneration Report	COMPENSATION		ISSUER	343.000000	0		AGAINST	343.000000		AGAINST		S000081026	
KION GROUP AG	D4S14D103	DE000KGX8881		05/29/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	343.000000	0		FOR	343.000000		FOR		S000081026	
KION GROUP AG	D4S14D103	DE000KGX8881		05/29/2024	Amend Articles Re: Proof of Entitlement	CORPORATE GOVERNANCE		ISSUER	343.000000	0		FOR	343.000000		FOR		S000081026	
KION GROUP AG	D4S14D103	DE000KGX8881		05/29/2024	Amend Affiliation Agreement with KION Information Management Services GmbH	EXTRAORDINARY TRANSACTIONS		ISSUER	343.000000	0		FOR	343.000000		FOR		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	264.000000	0		FOR	264.000000		FOR		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Approve Allocation of Income and Dividends of EUR 2.14 Per Class A Share and EUR 2.15 Per Class B Share	CAPITAL STRUCTURE		ISSUER	264.000000	0		FOR	264.000000		FOR		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	264.000000	0		FOR	264.000000		FOR		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION		ISSUER	264.000000	0		AGAINST	264.000000		AGAINST		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	264.000000	0		AGAINST	264.000000		AGAINST		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 95,000 for Vice Chairman, and EUR 80,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	COMPENSATION		ISSUER	264.000000	0		AGAINST	264.000000		AGAINST		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Fix Number of Directors at Seven	CORPORATE GOVERNANCE		ISSUER	264.000000	0		FOR	264.000000		FOR		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Reelect Raija-Leena Hakanen-Nyblom, Ilkka Herlin and Riitta Sotamaa as Directors; Elect Eric Alstrom, Jukka Moisio, Tuija Pohjolainen-Hiltunen and Luca Sra as New Directors	DIRECTOR ELECTIONS		ISSUER	264.000000	0		AGAINST	264.000000		AGAINST		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	264.000000	0		FOR	264.000000		FOR		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Fix Number of Auditors at One	CORPORATE GOVERNANCE		ISSUER	264.000000	0		FOR	264.000000		FOR		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Ratify Ernst & Young as Auditor	AUDIT-RELATED		ISSUER	264.000000	0		FOR	264.000000		FOR		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Approve Remuneration of Auditor for the Sustainability Reporting	AUDIT-RELATED		ISSUER	264.000000	0		FOR	264.000000		FOR		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Appoint Ernst & Young as Auditor for the Sustainability Reporting	AUDIT-RELATED		ISSUER	264.000000	0		FOR	264.000000		FOR		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Approve Partial Demerger	EXTRAORDINARY TRANSACTIONS		ISSUER	264.000000	0		FOR	264.000000		FOR		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	264.000000	0		FOR	264.000000		FOR		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Approve Issuance of 952,000 A Shares and 5,448,000 B Shares without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	264.000000	0		AGAINST	264.000000		AGAINST		S000081026	
Cargotec Oyj	X10788184	FI4000571013		05/30/2024	Approve Charitable Donations of up to EUR 100,000	OTHER SOCIAL ISSUES		ISSUER	264.000000	0		FOR	264.000000		FOR		S000081026	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Sara Andrews	DIRECTOR ELECTIONS		ISSUER	257.000000	0		FOR	257.000000		FOR		S000081026	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: W. Tudor Brown	DIRECTOR ELECTIONS		ISSUER	257.000000	0		FOR	257.000000		FOR		S000081026	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Brad W. Buss	DIRECTOR ELECTIONS		ISSUER	257.000000	0		FOR	257.000000		FOR		S000081026	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Daniel Durn	DIRECTOR ELECTIONS		ISSUER	257.000000	0		FOR	257.000000		FOR		S000081026	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Rebecca W. House	DIRECTOR ELECTIONS		ISSUER	257.000000	0		FOR	257.000000		FOR		S000081026	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Marachel L. Knight	DIRECTOR ELECTIONS		ISSUER	257.000000	0		FOR	257.000000		FOR		S000081026	

Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Matthew J. Murphy	DIRECTOR ELECTIONS		ISSUER	257.000000	0		FOR	257.000000		FOR		S000081026
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Michael G. Strachan	DIRECTOR ELECTIONS		ISSUER	257.000000	0		FOR	257.000000		FOR		S000081026
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Robert E. Switz	DIRECTOR ELECTIONS		ISSUER	257.000000	0		FOR	257.000000		FOR		S000081026
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Ford Tamer	DIRECTOR ELECTIONS		ISSUER	257.000000	0		FOR	257.000000		FOR		S000081026
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Richard P. Wallace	DIRECTOR ELECTIONS		ISSUER	257.000000	0		FOR	257.000000		FOR		S000081026
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	An advisory (non-binding) vote to approve compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	257.000000	0		AGAINST	257.000000		AGAINST		S000081026
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	To ratify the appointment of Deloitte and Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025.	AUDIT-RELATED		ISSUER	257.000000	0		FOR	257.000000		FOR		S000081026
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Robert K. Burgess	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000		FOR		S000081026
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Tench Coxo	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000		FOR		S000081026
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: John O. Dabiri	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000		FOR		S000081026
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Persis S. Dreil	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000		FOR		S000081026
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Jen-Hsun Huang	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000		FOR		S000081026
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Dawn Hudson	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000		FOR		S000081026
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Harvey C. Jones	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000		FOR		S000081026
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Melissa B. Lora	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000		FOR		S000081026
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Stephen C. Neal	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000		FOR		S000081026
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: A. Brooke Seawell	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000		FOR		S000081026
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Aarti Shah	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000		FOR		S000081026
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Mark A. Stevens	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000		FOR		S000081026
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20.000000	0		FOR	20.000000		FOR		S000081026
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	20.000000	0		FOR	20.000000		FOR		S000081026
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	CORPORATE GOVERNANCE		SECURITY HOLDER	20.000000	0		FOR	20.000000		NONE		S000081026
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081028
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Report of the Independent Directors	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081028
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Report of the Supervisory Committee	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081028
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Annual Report and Its Summary	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081028
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Financial Report	CORPORATE GOVERNANCE		ISSUER	0.000000	0							S000081028
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Formulation of the Profit Distribution and Return Plan for the Next Three Years	CAPITAL STRUCTURE		ISSUER	0.000000	0							S000081028
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Profit Distribution Proposal for the Year Ended December 31, 2023	CAPITAL STRUCTURE		ISSUER	0.000000	0							S000081028
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Authorization to the Board of Directors to Formulate the Profit Distribution Proposal for the Six Months Ending June 30, 2024	CAPITAL STRUCTURE		ISSUER	0.000000	0							S000081028
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Calculation and Distribution Proposal for the Remuneration of the Executive Directors and Chairman of the Supervisory Committee	COMPENSATION		ISSUER	0.000000	0							S000081028
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Ernst & Young Hua Ming LLP as Auditor and Authorize Chairman, President and Chief Financial Controller to Fix Their Remuneration	AUDIT-RELATED		ISSUER	0.000000	0							S000081028
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Arrangement of Guarantees	CAPITAL STRUCTURE		ISSUER	0.000000	0							S000081028
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Development of Futures and Derivative Trading Business of Subsidiaries	EXTRAORDINARY TRANSACTIONS		ISSUER	0.000000	0							S000081028
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Report on the Use of Proceeds Previously Raised	CAPITAL STRUCTURE		ISSUER	0.000000	0							S000081028
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve General Mandate to Issue Debt Financing Instruments	CAPITAL STRUCTURE		ISSUER	0.000000	0							S000081028

Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	CAPITAL STRUCTURE		ISSUER	0.000000	0							S000081028	
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Extension of Validity Period of the Resolution on the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	CAPITAL STRUCTURE		ISSUER	0.000000	0							S000081028	
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Extension of Validity Period of the Relevant Authorization on the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	CAPITAL STRUCTURE		ISSUER	0.000000	0							S000081028	
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Extension of Validity Period of the Resolution on the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	CAPITAL STRUCTURE		ISSUER	0.000000	0							S000081028	
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Extension of Validity Period of the Relevant Authorization on the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	CAPITAL STRUCTURE		ISSUER	0.000000	0							S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Approve Remuneration Report	COMPENSATION		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Re-elect Alejandro Bailleres as Director	DIRECTOR ELECTIONS		ISSUER	3202.000000	0		AGAINST	3202.000000		AGAINST		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Re-elect Arturo Fernandez as Director	DIRECTOR ELECTIONS		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Re-elect Fernando Ruiz as Director	DIRECTOR ELECTIONS		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Re-elect Eduardo Cepeda as Director	DIRECTOR ELECTIONS		ISSUER	3202.000000	0		AGAINST	3202.000000		AGAINST		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Re-elect Charles Jacobs as Director	DIRECTOR ELECTIONS		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Re-elect Alberto Tiburcio as Director	DIRECTOR ELECTIONS		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Re-elect Dame Judith Macgregor as Director	DIRECTOR ELECTIONS		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Re-elect Georgina Kessel as Director	DIRECTOR ELECTIONS		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Re-elect Guadalupe de la Vega as Director	DIRECTOR ELECTIONS		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Re-elect Hector Rangel as Director	DIRECTOR ELECTIONS		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Elect Luz Adriana Ramirez as Director	DIRECTOR ELECTIONS		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Elect Rosa Vazquez as Director	DIRECTOR ELECTIONS		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
Fresnillo Plc	G371E2108	GB00B2QPKJ12		05/21/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	3202.000000	0		FOR	3202.000000		FOR		S000081028	
MMG Limited	Y6133Q102	HK1208013172		05/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2378.000000	0		FOR	2378.000000		FOR		S000081028	
MMG Limited	Y6133Q102	HK1208013172		05/23/2024	Elect Cao Liang as Director	DIRECTOR ELECTIONS		ISSUER	2378.000000	0		FOR	2378.000000		FOR		S000081028	
MMG Limited	Y6133Q102	HK1208013172		05/23/2024	Elect Peter William Cassidy as Director	DIRECTOR ELECTIONS		ISSUER	2378.000000	0		FOR	2378.000000		FOR		S000081028	
MMG Limited	Y6133Q102	HK1208013172		05/23/2024	Elect Leung Cheuk Yan as Director	DIRECTOR ELECTIONS		ISSUER	2378.000000	0		FOR	2378.000000		FOR		S000081028	
MMG Limited	Y6133Q102	HK1208013172		05/23/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION		ISSUER	2378.000000	0		FOR	2378.000000		FOR		S000081028	
MMG Limited	Y6133Q102	HK1208013172		05/23/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	2378.000000	0		FOR	2378.000000		FOR		S000081028	
MMG Limited	Y6133Q102	HK1208013172		05/23/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	2378.000000	0		AGAINST	2378.000000		AGAINST		S000081028	
MMG Limited	Y6133Q102	HK1208013172		05/23/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	2378.000000	0		FOR	2378.000000		FOR		S000081028	
MMG Limited	Y6133Q102	HK1208013172		05/23/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	2378.000000	0		AGAINST	2378.000000		AGAINST		S000081028	
MMG Limited	Y6133Q102	HK1208013172		05/23/2024	Amend Articles of Association and Adopt Reprinted New Articles of Association	CORPORATE GOVERNANCE		ISSUER	2378.000000	0		FOR	2378.000000		FOR		S000081028	
MMG Limited	Y6133Q102	HK1208013172		05/23/2024	Approve Issuance of New Connected Award Shares	COMPENSATION		ISSUER	2378.000000	0		AGAINST	2378.000000		AGAINST		S000081028	
MMG Limited	Y6133Q102	HK1208013172		05/23/2024	Authorize Board to Deal with All Matters in Relation to the Issuance of New Connected Award Shares	COMPENSATION		ISSUER	2378.000000	0		AGAINST	2378.000000		AGAINST		S000081028	

Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Approve Extension of Validity Period of the Authorization to the Board and Its Authorized Persons to Deal with Matters in Relation to the Spin-Off and Listing of Jiangxi JCC Copper Foil Technology Company Limited	EXTRAORDINARY TRANSACTIONS		ISSUER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Approve Report of the Board	CORPORATE GOVERNANCE		ISSUER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Approve Report of the Supervisory Committee	CORPORATE GOVERNANCE		ISSUER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Approve Audited Financial Report and the Annual Report and Its Summary	CORPORATE GOVERNANCE		ISSUER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Approve Profit Distribution Proposal	CAPITAL STRUCTURE		ISSUER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Approve Ernst & Young Hua Ming LLP as Domestic Financial Auditor and Internal Control Auditor and Ernst & Young as Overseas Financial Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Approve Annual Remuneration with the Salary for the Previous Year (Tax Inclusive) and Subject to an Annual Adjustment Rate Determined by the Remuneration Committee for Each of the Internal Executive Director	COMPENSATION		ISSUER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Approve Annual Remuneration of RMB 250,000 (Tax Inclusive) for Each of the Internal Executive Director	COMPENSATION		ISSUER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Approve Annual Travel Allowances of RMB 150,000 (Tax Inclusive) for Each of the Independent Non-Executive Director	COMPENSATION		ISSUER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Approve Annual Remuneration Scheme for All of the Supervisors and Authorize the Supervisory Committee to Determine and Approve the Payment of the Annual Remuneration	COMPENSATION		ISSUER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Elect Zheng Gaoqing as Director and Authorize Any One Executive Director to Enter into a Service Contract with Him	DIRECTOR ELECTIONS		SECURITY HOLDER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Elect Zhou Shaobing as Director and Authorize Any One Executive Director to Enter into a Service Contract with Him	DIRECTOR ELECTIONS		SECURITY HOLDER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Elect Gao Jian-min as Director and Authorize Any One Executive Director to Enter into a Service Contract with Him	DIRECTOR ELECTIONS		SECURITY HOLDER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Elect Liang Qing as Director and Authorize Any One Executive Director to Enter into a Service Contract with Him	DIRECTOR ELECTIONS		SECURITY HOLDER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Elect Liu Fangyun as Director and Authorize Any One Executive Director to Enter into a Service Contract with Him	DIRECTOR ELECTIONS		SECURITY HOLDER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Elect Wang Feng as Director and Authorize Any One Executive Director to Enter into a Service Contract with Him	DIRECTOR ELECTIONS		SECURITY HOLDER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Elect Li Shuidi as Director and Authorize Any One Executive Director to Enter into a Service Contract with Him	DIRECTOR ELECTIONS		SECURITY HOLDER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Elect Lai Dun as Director and Authorize Any One Executive Director to Enter into a Service Contract with Her	DIRECTOR ELECTIONS		SECURITY HOLDER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Elect Liu Shuying as Director and Authorize Any One Executive Director to Enter into a Service Contract with Her	DIRECTOR ELECTIONS		SECURITY HOLDER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Elect Zha Kebing as Supervisor and Authorize Any One Executive Director to Enter into a Service Contract with Him	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Elect Li Si as Supervisor and Authorize Any One Executive Director to Enter into a Service Contract with Him	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3		06/06/2024	Elect Cai Lisi as Supervisor and Authorize Any One Executive Director to Enter into a Service Contract with Her	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	8650.000000	0		FOR	8650.000000	FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Elect Meeting Chairman	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000	FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000	FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Financial Statements	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000	FOR		S000081028	

KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Management Board Report on Company's and Group's Operations	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Treatment of Net Loss	CAPITAL STRUCTURE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Dividends of PLN 1.50 per Share	CAPITAL STRUCTURE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Supervisory Board Report	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Remuneration Report	COMPENSATION		ISSUER	627.000000	0		AGAINST	627.000000		AGAINST		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Discharge of Miroslaw Kidon (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Discharge of Marek Pietrzak (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Discharge of Marek Swider (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Discharge of Mateusz Wodejko (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Discharge of Tomasz Zdzikow (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Discharge of Jozef Czyzerski (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Discharge of Przemyslaw Darowski (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Discharge of Andrzej Kisilewicz (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Discharge of Katarzyna Krupa (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Discharge of Boguslaw Szarek (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Discharge of Agnieszka Winnik-Kalamba (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Discharge of Marek Wojtkow (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Discharge of Wojciech Zarzycki (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Discharge of Radoslaw Zimroz (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Approve Discharge of Piotr Ziubroniewicz (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	627.000000	0		FOR	627.000000		FOR		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Amend Remuneration Policy	COMPENSATION		ISSUER	627.000000	0		AGAINST	627.000000		AGAINST		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Recall Supervisory Board Member	DIRECTOR ELECTIONS		SECURITY HOLDER	627.000000	0		AGAINST	627.000000		NONE		S000081028	
KGHM Polska Miedz SA	X45213109	PLKGHM000017		06/07/2024	Elect Supervisory Board Member	DIRECTOR ELECTIONS		SECURITY HOLDER	627.000000	0		AGAINST	627.000000		NONE		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3845.000000	0		FOR	3845.000000		FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Approve Remuneration Report	COMPENSATION		ISSUER	3845.000000	0		FOR	3845.000000		FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	3845.000000	0		FOR	3845.000000		FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Re-elect Jorge Born Jr as Director	DIRECTOR ELECTIONS		ISSUER	3845.000000	0		FOR	3845.000000		FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Re-elect Jill Gardiner as Director	DIRECTOR ELECTIONS		ISSUER	3845.000000	0		FOR	3845.000000		FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Re-elect Eduardo Hochschild as Director	DIRECTOR ELECTIONS		ISSUER	3845.000000	0		FOR	3845.000000		FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Re-elect Tracey Kerr as Director	DIRECTOR ELECTIONS		ISSUER	3845.000000	0		FOR	3845.000000		FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Elect Eduardo Landin as Director	DIRECTOR ELECTIONS		ISSUER	3845.000000	0		FOR	3845.000000		FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Elect Joanna Pearson as Director	DIRECTOR ELECTIONS		ISSUER	3845.000000	0		FOR	3845.000000		FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Re-elect Michael Rawlinson as Director	DIRECTOR ELECTIONS		ISSUER	3845.000000	0		FOR	3845.000000		FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Re-elect Mike Sylvestre as Director	DIRECTOR ELECTIONS		ISSUER	3845.000000	0		FOR	3845.000000		FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	3845.000000	0		FOR	3845.000000		FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	3845.000000	0		FOR	3845.000000		FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	3845.000000	0		FOR	3845.000000		FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Approve Deferred Bonus Plan	COMPENSATION		ISSUER	3845.000000	0		FOR	3845.000000		FOR		S000081028	

Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Approve Waiver of Rule 9 of the Takeover Code	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3845.000000	0		AGAINST	3845.000000	AGAINST		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	3845.000000	0		FOR	3845.000000	FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	3845.000000	0		FOR	3845.000000	FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	3845.000000	0		FOR	3845.000000	FOR		S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029		06/13/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	3845.000000	0		FOR	3845.000000	FOR		S000081028	
MAG Silver Corp.	55903Q104	CA55903Q1046		06/17/2024	Elect Director Peter D. Barnes	DIRECTOR ELECTIONS		ISSUER	1916.000000	0		FOR	1916.000000	FOR		S000081028	
MAG Silver Corp.	55903Q104	CA55903Q1046		06/17/2024	Elect Director Tim Baker	DIRECTOR ELECTIONS		ISSUER	1916.000000	0		FOR	1916.000000	FOR		S000081028	
MAG Silver Corp.	55903Q104	CA55903Q1046		06/17/2024	Elect Director Jill D. Leversage	DIRECTOR ELECTIONS		ISSUER	1916.000000	0		FOR	1916.000000	FOR		S000081028	
MAG Silver Corp.	55903Q104	CA55903Q1046		06/17/2024	Elect Director Selma Lussenburg	DIRECTOR ELECTIONS		ISSUER	1916.000000	0		FOR	1916.000000	FOR		S000081028	
MAG Silver Corp.	55903Q104	CA55903Q1046		06/17/2024	Elect Director Susan F. Mathieu	DIRECTOR ELECTIONS		ISSUER	1916.000000	0		FOR	1916.000000	FOR		S000081028	
MAG Silver Corp.	55903Q104	CA55903Q1046		06/17/2024	Elect Director Dale C. Penik	DIRECTOR ELECTIONS		ISSUER	1916.000000	0		FOR	1916.000000	FOR		S000081028	
MAG Silver Corp.	55903Q104	CA55903Q1046		06/17/2024	Elect Director Tom Peregoodoff	DIRECTOR ELECTIONS		ISSUER	1916.000000	0		FOR	1916.000000	FOR		S000081028	
MAG Silver Corp.	55903Q104	CA55903Q1046		06/17/2024	Elect Director George N. Paspalas	DIRECTOR ELECTIONS		ISSUER	1916.000000	0		FOR	1916.000000	FOR		S000081028	
MAG Silver Corp.	55903Q104	CA55903Q1046		06/17/2024	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1916.000000	0		FOR	1916.000000	FOR		S000081028	
MAG Silver Corp.	55903Q104	CA55903Q1046		06/17/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	1916.000000	0		FOR	1916.000000	FOR		S000081028	
Pioneer Natural Resources Company	723787107	US7237871071		02/07/2024	The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated October 10, 2023, among Exxon Mobil Corporation, SPQR, LLC and Pioneer Natural Resources Company.	EXTRAORDINARY TRANSACTIONS		ISSUER	32.000000	0		FOR	32.000000	FOR		S000081030	
Pioneer Natural Resources Company	723787107	US7237871071		02/07/2024	The Advisory Compensation Proposal: To approve, on an advisory basis, the compensation that may be paid or become payable to Pioneer's named executive officers that is based on or otherwise related to the merger.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32.000000	0		AGAINST	32.000000	AGAINST		S000081030	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Linda Z. Cook	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000	FOR		S000081030	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000	FOR		S000081030	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: M. Amy Gilliland	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000	FOR		S000081030	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000	FOR		S000081030	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: K. Guru Gowrappan	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000	FOR		S000081030	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Ralph Izzo	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000	FOR		S000081030	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Sandra E. "Sandie" O'Connor	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000	FOR		S000081030	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Elizabeth E. Robinson	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000	FOR		S000081030	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Rakefet Russak-Aminoach	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000	FOR		S000081030	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Robin Vince	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000	FOR		S000081030	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Alfred W. "Al" Zollar	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000	FOR		S000081030	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Advisory resolution to approve the 2023 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	101.000000	0		FOR	101.000000	FOR		S000081030	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Ratify the appointment of KPMG LLP as our independent auditor for 2024.	AUDIT-RELATED		ISSUER	101.000000	0		FOR	101.000000	FOR		S000081030	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Stockholder proposal regarding transparency in lobbying, if properly presented.	OTHER SOCIAL ISSUES		SECURITY HOLDER	101.000000	0		FOR	101.000000	AGAINST		S000081030	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Stockholder proposal regarding report on risks of politicized de-banking, if properly presented.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	101.000000	0		AGAINST	101.000000	FOR		S000081030	
Lennar Corporation	526057104	US5260571048		04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders: Amy Banse	DIRECTOR ELECTIONS		ISSUER	33.000000	0		FOR	33.000000	FOR		S000081030	
Lennar Corporation	526057104	US5260571048		04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders: Theron (Tig) Gilliam	DIRECTOR ELECTIONS		ISSUER	33.000000	0		FOR	33.000000	FOR		S000081030	

Lennar Corporation	526057104	US5260571048		04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders: Sherrill W. Hudson	DIRECTOR ELECTIONS		ISSUER	33.000000	0		FOR	33.000000	FOR		S000081030
Lennar Corporation	526057104	US5260571048		04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders: Jonathan M. Jaffe	DIRECTOR ELECTIONS		ISSUER	33.000000	0		FOR	33.000000	FOR		S000081030
Lennar Corporation	526057104	US5260571048		04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders: Sidney Lapidus	DIRECTOR ELECTIONS		ISSUER	33.000000	0		FOR	33.000000	FOR		S000081030
Lennar Corporation	526057104	US5260571048		04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders: Teri P. McClure	DIRECTOR ELECTIONS		ISSUER	33.000000	0		FOR	33.000000	FOR		S000081030
Lennar Corporation	526057104	US5260571048		04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders: Stuart Miller	DIRECTOR ELECTIONS		ISSUER	33.000000	0		AGAINST	33.000000	AGAINST		S000081030
Lennar Corporation	526057104	US5260571048		04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders: Armando Olivera	DIRECTOR ELECTIONS		ISSUER	33.000000	0		FOR	33.000000	FOR		S000081030
Lennar Corporation	526057104	US5260571048		04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders: Dacona Smith	DIRECTOR ELECTIONS		ISSUER	33.000000	0		FOR	33.000000	FOR		S000081030
Lennar Corporation	526057104	US5260571048		04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders: Jeffrey Sonnenfeld	DIRECTOR ELECTIONS		ISSUER	33.000000	0		FOR	33.000000	FOR		S000081030
Lennar Corporation	526057104	US5260571048		04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders: Serena Wolfe	DIRECTOR ELECTIONS		ISSUER	33.000000	0		FOR	33.000000	FOR		S000081030
Lennar Corporation	526057104	US5260571048		04/10/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	33.000000	0		AGAINST	33.000000	AGAINST		S000081030
Lennar Corporation	526057104	US5260571048		04/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2024.	AUDIT-RELATED		ISSUER	33.000000	0		FOR	33.000000	FOR		S000081030
Lennar Corporation	526057104	US5260571048		04/10/2024	Approval of an amendment to our Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	33.000000	0		FOR	33.000000	FOR		S000081030
Lennar Corporation	526057104	US5260571048		04/10/2024	Vote on a stockholder proposal requesting a report disclosing the Company's political spending and related policies and procedures.	OTHER SOCIAL ISSUES		SECURITY HOLDER	33.000000	0		FOR	33.000000	AGAINST		S000081030
Lennar Corporation	526057104	US5260571048		04/10/2024	Vote on a stockholder proposal requesting a report disclosing the Company's LGBTQ equity and inclusion efforts in its human capital management strategy.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	33.000000	0		FOR	33.000000	AGAINST		S000081030
Lennar Corporation	526057104	US5260571048		04/10/2024	Vote on a stockholder proposal requesting a report on the Company's plans to reduce greenhouse gas emissions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	33.000000	0		FOR	33.000000	AGAINST		S000081030
Dow Inc.	260557103	US2605571031		04/11/2024	Election of Directors: Samuel R. Allen	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081030
Dow Inc.	260557103	US2605571031		04/11/2024	Election of Directors: Gaurdie E. Banister Jr.	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081030
Dow Inc.	260557103	US2605571031		04/11/2024	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081030
Dow Inc.	260557103	US2605571031		04/11/2024	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081030
Dow Inc.	260557103	US2605571031		04/11/2024	Election of Directors: Jerri DeVard	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081030
Dow Inc.	260557103	US2605571031		04/11/2024	Election of Directors: Debra L. Dial	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081030
Dow Inc.	260557103	US2605571031		04/11/2024	Election of Directors: Jeff M. Fettig	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081030
Dow Inc.	260557103	US2605571031		04/11/2024	Election of Directors: Jim Fitterling	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081030
Dow Inc.	260557103	US2605571031		04/11/2024	Election of Directors: Jacqueline C. Hinman	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081030
Dow Inc.	260557103	US2605571031		04/11/2024	Election of Directors: Luis Alberto Moreno	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081030
Dow Inc.	260557103	US2605571031		04/11/2024	Election of Directors: Jill S. Wyant	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081030
Dow Inc.	260557103	US2605571031		04/11/2024	Election of Directors: Daniel W. Yohannes	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081030
Dow Inc.	260557103	US2605571031		04/11/2024	Advisory Resolution to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081030
Dow Inc.	260557103	US2605571031		04/11/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081030
Dow Inc.	260557103	US2605571031		04/11/2024	Stockholder Proposal - Shareholder Right to Act by Written Consent	CORPORATE GOVERNANCE		SECURITY HOLDER	95.000000	0		FOR	95.000000	AGAINST		S000081030
Dow Inc.	260557103	US2605571031		04/11/2024	Stockholder Proposal - Single-Use Plastics Report	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	95.000000	0		FOR	95.000000	AGAINST		S000081030
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: John P. Barnes	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert T. Brady	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030

M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Carlton J. Charles	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030	
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Jane Chwick	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030	
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: William F. Cruger, Jr.	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030	
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: T. Jefferson Cunningham III	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030	
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Gary N. Geisel	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030	
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Leslie V. Godridge	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030	
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rene F. Jones	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030	
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Richard H. Ledgett, Jr.	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030	
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Melinda R. Rich	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030	
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert E. Sadler, Jr.	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030	
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Denis J. Salamone	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030	
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rudina Seseri	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030	
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Kirk W. Walters	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030	
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Herbert L. Washington	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030	
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO APPROVE THE 2023 COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030	
M&T Bank Corporation	55261F104	US55261F1049		04/16/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081030	
U.S. Bancorp	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement: Warner L. Baxter	DIRECTOR ELECTIONS		ISSUER	198.000000	0		FOR	198.000000	FOR		S000081030	
U.S. Bancorp	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement: Dorothy J. Bridges	DIRECTOR ELECTIONS		ISSUER	198.000000	0		FOR	198.000000	FOR		S000081030	
U.S. Bancorp	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement: Elizabeth L. Buse	DIRECTOR ELECTIONS		ISSUER	198.000000	0		FOR	198.000000	FOR		S000081030	
U.S. Bancorp	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement: Andrew Cecere	DIRECTOR ELECTIONS		ISSUER	198.000000	0		FOR	198.000000	FOR		S000081030	

U.S. Bancorp	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement: Alan B. Colberg	DIRECTOR ELECTIONS		ISSUER	198.000000	0		FOR	198.000000	FOR		S000081030	
U.S. Bancorp	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement: Kimberly N. Ellison-Taylor	DIRECTOR ELECTIONS		ISSUER	198.000000	0		FOR	198.000000	FOR		S000081030	
U.S. Bancorp	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement: Kimberly J. Harris	DIRECTOR ELECTIONS		ISSUER	198.000000	0		FOR	198.000000	FOR		S000081030	
U.S. Bancorp	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement: Roland A. Hernandez	DIRECTOR ELECTIONS		ISSUER	198.000000	0		FOR	198.000000	FOR		S000081030	
U.S. Bancorp	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement: Richard P. McKenney	DIRECTOR ELECTIONS		ISSUER	198.000000	0		FOR	198.000000	FOR		S000081030	
U.S. Bancorp	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement: Yusuf I. Mehdi	DIRECTOR ELECTIONS		ISSUER	198.000000	0		FOR	198.000000	FOR		S000081030	
U.S. Bancorp	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement: Lucretia E. Reynolds	DIRECTOR ELECTIONS		ISSUER	198.000000	0		FOR	198.000000	FOR		S000081030	
U.S. Bancorp	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement: John P. Wichoff	DIRECTOR ELECTIONS		ISSUER	198.000000	0		FOR	198.000000	FOR		S000081030	
U.S. Bancorp	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement: Scott W. Wine	DIRECTOR ELECTIONS		ISSUER	198.000000	0		FOR	198.000000	FOR		S000081030	
U.S. Bancorp	902973304	US9029733048		04/16/2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	198.000000	0		FOR	198.000000	FOR		S000081030	
U.S. Bancorp	902973304	US9029733048		04/16/2024	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	198.000000	0		FOR	198.000000	FOR		S000081030	
U.S. Bancorp	902973304	US9029733048		04/16/2024	Approval of the U.S. Bancorp 2024 Stock Incentive Plan.	COMPENSATION		ISSUER	198.000000	0		FOR	198.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Election of Directors: Alanna Y. Cotton	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Election of Directors: Ann B. Crane	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Election of Directors: Rafael Andres Diaz-Granados	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Election of Directors: Gina D. France	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Election of Directors: J. Michael Hochschwender	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Election of Directors: John C. Inglis	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Election of Directors: Richard H. King	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Election of Directors: Katherine M. A. Kline	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Election of Directors: Richard W. Neu	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Election of Directors: Kenneth J. Phelan	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Election of Directors: David L. Porteous	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Election of Directors: Teresa H. Shea	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Election of Directors: Roger J. Sit	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Election of Directors: Stephen D. Steynour	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Election of Directors: Jeffrey L. Tate	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Election of Directors: Gary Torgow	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	
Huntington Bancshares Incorporated	446150104	US4461501045		04/17/2024	Approval of the Huntington Bancshares Incorporated 2024 Long-Term Incentive Plan.	COMPENSATION		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081030	

Humana Inc.	444859102	US4448591028		04/18/2024	Election of Directors: Raquel C.Bono, M.D.	DIRECTOR ELECTIONS		ISSUER	17.000000	0		FOR	17.000000		FOR		S000081030
Humana Inc.	444859102	US4448591028		04/18/2024	Election of Directors: Bruce D. Broussard	DIRECTOR ELECTIONS		ISSUER	17.000000	0		FOR	17.000000		FOR		S000081030
Humana Inc.	444859102	US4448591028		04/18/2024	Election of Directors: Frank A. D'Amelio	DIRECTOR ELECTIONS		ISSUER	17.000000	0		FOR	17.000000		FOR		S000081030
Humana Inc.	444859102	US4448591028		04/18/2024	Election of Directors: David T. Feinberg, M.D.	DIRECTOR ELECTIONS		ISSUER	17.000000	0		FOR	17.000000		FOR		S000081030
Humana Inc.	444859102	US4448591028		04/18/2024	Election of Directors: Wayne A. L. Frederick, M.D.	DIRECTOR ELECTIONS		ISSUER	17.000000	0		FOR	17.000000		FOR		S000081030
Humana Inc.	444859102	US4448591028		04/18/2024	Election of Directors: John W. Garratt	DIRECTOR ELECTIONS		ISSUER	17.000000	0		FOR	17.000000		FOR		S000081030
Humana Inc.	444859102	US4448591028		04/18/2024	Election of Directors: Kurt J. Hilzinger	DIRECTOR ELECTIONS		ISSUER	17.000000	0		FOR	17.000000		FOR		S000081030
Humana Inc.	444859102	US4448591028		04/18/2024	Election of Directors: Karen W. Katz	DIRECTOR ELECTIONS		ISSUER	17.000000	0		FOR	17.000000		FOR		S000081030
Humana Inc.	444859102	US4448591028		04/18/2024	Election of Directors: Marcy S. Klevorn	DIRECTOR ELECTIONS		ISSUER	17.000000	0		FOR	17.000000		FOR		S000081030
Humana Inc.	444859102	US4448591028		04/18/2024	Election of Directors: Jorge S. Mesquita	DIRECTOR ELECTIONS		ISSUER	17.000000	0		FOR	17.000000		FOR		S000081030
Humana Inc.	444859102	US4448591028		04/18/2024	Election of Directors: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	17.000000	0		FOR	17.000000		FOR		S000081030
Humana Inc.	444859102	US4448591028		04/18/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	17.000000	0		FOR	17.000000		FOR		S000081030
Humana Inc.	444859102	US4448591028		04/18/2024	Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2024 proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17.000000	0		FOR	17.000000		FOR		S000081030
Humana Inc.	444859102	US4448591028		04/18/2024	The approval of the amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	17.000000	0		FOR	17.000000		FOR		S000081030
Humana Inc.	444859102	US4448591028		04/18/2024	The approval of the amendment to the Company's Restated Certificate of Incorporation to eliminate supermajority voting requirement in connection with certain transactions.	CORPORATE GOVERNANCE		ISSUER	17.000000	0		FOR	17.000000		FOR		S000081030
Humana Inc.	444859102	US4448591028		04/18/2024	The stockholder proposal on simple majority vote, if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	17.000000	0		FOR	17.000000		AGAINST		S000081030
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS		ISSUER	23.000000	0		FOR	23.000000		FOR		S000081030
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Gayla J. Delly	DIRECTOR ELECTIONS		ISSUER	23.000000	0		FOR	23.000000		FOR		S000081030
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS		ISSUER	23.000000	0		FOR	23.000000		FOR		S000081030
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Eddy W. Hartenstein	DIRECTOR ELECTIONS		ISSUER	23.000000	0		FOR	23.000000		FOR		S000081030
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Cheek Kian Low	DIRECTOR ELECTIONS		ISSUER	23.000000	0		FOR	23.000000		FOR		S000081030
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS		ISSUER	23.000000	0		FOR	23.000000		FOR		S000081030
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Henry Samuelli	DIRECTOR ELECTIONS		ISSUER	23.000000	0		FOR	23.000000		FOR		S000081030
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	23.000000	0		FOR	23.000000		FOR		S000081030
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Election of Directors: Harry L. You	DIRECTOR ELECTIONS		ISSUER	23.000000	0		FOR	23.000000		FOR		S000081030
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024.	AUDIT-RELATED		ISSUER	23.000000	0		FOR	23.000000		FOR		S000081030
Broadcom Inc.	11135F101	US11135F1012		04/22/2024	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23.000000	0		AGAINST	23.000000		AGAINST		S000081030
HP Inc.	40434L105	US40434L1052		04/22/2024	To elect each of the 12 director nominees named in the proxy statement: Aida M. Alvarez	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000		FOR		S000081030
HP Inc.	40434L105	US40434L1052		04/22/2024	To elect each of the 12 director nominees named in the proxy statement: Robert R. Bennett	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000		FOR		S000081030
HP Inc.	40434L105	US40434L1052		04/22/2024	To elect each of the 12 director nominees named in the proxy statement: Chip Bergh	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000		FOR		S000081030
HP Inc.	40434L105	US40434L1052		04/22/2024	To elect each of the 12 director nominees named in the proxy statement: Bruce Broussard	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000		FOR		S000081030
HP Inc.	40434L105	US40434L1052		04/22/2024	To elect each of the 12 director nominees named in the proxy statement: Stacy Brown-Philpot	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000		FOR		S000081030
HP Inc.	40434L105	US40434L1052		04/22/2024	To elect each of the 12 director nominees named in the proxy statement: Stephanie A. Burns	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000		FOR		S000081030
HP Inc.	40434L105	US40434L1052		04/22/2024	To elect each of the 12 director nominees named in the proxy statement: Mary Anne Citrino	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000		FOR		S000081030
HP Inc.	40434L105	US40434L1052		04/22/2024	To elect each of the 12 director nominees named in the proxy statement: Richard L. Clemmer	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000		FOR		S000081030

HP Inc.	40434L105	US40434L1052		04/22/2024	To elect each of the 12 director nominees named in the proxy statement: Enrique Lores	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000		FOR		S000081030	
HP Inc.	40434L105	US40434L1052		04/22/2024	To elect each of the 12 director nominees named in the proxy statement: David Meline	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000		FOR		S000081030	
HP Inc.	40434L105	US40434L1052		04/22/2024	To elect each of the 12 director nominees named in the proxy statement: Judith Miscik	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000		FOR		S000081030	
HP Inc.	40434L105	US40434L1052		04/22/2024	To elect each of the 12 director nominees named in the proxy statement: Kim K.W. Rucker	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000		FOR		S000081030	
HP Inc.	40434L105	US40434L1052		04/22/2024	To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2024	AUDIT-RELATED		ISSUER	132.000000	0		FOR	132.000000		FOR		S000081030	
HP Inc.	40434L105	US40434L1052		04/22/2024	To approve, on an advisory basis, HP Inc.'s named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	132.000000	0		FOR	132.000000		FOR		S000081030	
HP Inc.	40434L105	US40434L1052		04/22/2024	To approve the Fourth Amended and Restated HP Inc. 2004 Stock Incentive Plan	COMPENSATION		ISSUER	132.000000	0		FOR	132.000000		FOR		S000081030	
HP Inc.	40434L105	US40434L1052		04/22/2024	To approve an amendment to HP Inc.'s Certificate of Incorporation to limit the liability of officers as permitted by law	CORPORATE GOVERNANCE		ISSUER	132.000000	0		FOR	132.000000		FOR		S000081030	
HP Inc.	40434L105	US40434L1052		04/22/2024	Stockholder proposal requesting that HP Inc.'s Board of Directors adopt a policy to seek stockholder approval of any senior managers' new or renewed pay package that provides for certain severance or termination payments, if properly presented at the annual meeting	COMPENSATION		SECURITY HOLDER	132.000000	0		AGAINST	132.000000		FOR		S000081030	
Ameriprise Financial, Inc.	03076C106	US03076C1062		04/24/2024	Election of Directors: James M. Cracchiolo	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Ameriprise Financial, Inc.	03076C106	US03076C1062		04/24/2024	Election of Directors: Robert F. Sharpe, Jr.	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Ameriprise Financial, Inc.	03076C106	US03076C1062		04/24/2024	Election of Directors: Dianne Neal Blixt	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Ameriprise Financial, Inc.	03076C106	US03076C1062		04/24/2024	Election of Directors: Amy DiGeso	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Ameriprise Financial, Inc.	03076C106	US03076C1062		04/24/2024	Election of Directors: Christopher J. Williams	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Ameriprise Financial, Inc.	03076C106	US03076C1062		04/24/2024	Election of Directors: Armando Pimentel, Jr.	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Ameriprise Financial, Inc.	03076C106	US03076C1062		04/24/2024	Election of Directors: Brian T. Shea	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Ameriprise Financial, Inc.	03076C106	US03076C1062		04/24/2024	Election of Directors: W. Edward Walter III	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Ameriprise Financial, Inc.	03076C106	US03076C1062		04/24/2024	To approve the amendment of the Ameriprise Financial, Inc. Amended and Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Ameriprise Financial, Inc.	03076C106	US03076C1062		04/24/2024	To approve the compensation of the named executive officers by a nonbinding advisory vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Ameriprise Financial, Inc.	03076C106	US03076C1062		04/24/2024	To ratify the Audit and Risk Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025		04/24/2024	Election of Class I Directors: Abdulaziz F. Alkhatyayal	DIRECTOR ELECTIONS		ISSUER	54.000000	0		FOR	54.000000		FOR		S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025		04/24/2024	Election of Class I Directors: Jonathan Z. Cohen	DIRECTOR ELECTIONS		ISSUER	54.000000	0		FOR	54.000000		FOR		S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025		04/24/2024	Election of Class I Directors: Michael J. Hennigan	DIRECTOR ELECTIONS		ISSUER	54.000000	0		FOR	54.000000		FOR		S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025		04/24/2024	Election of Class I Directors: Frank M. Semple	DIRECTOR ELECTIONS		ISSUER	54.000000	0		FOR	54.000000		FOR		S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025		04/24/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent auditor for 2024.	AUDIT-RELATED		ISSUER	54.000000	0		FOR	54.000000		FOR		S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025		04/24/2024	Approval, on an advisory basis, of the company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	54.000000	0		FOR	54.000000		FOR		S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025		04/24/2024	Recommendation, on an advisory basis, on the frequency of future advisory votes to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	54.000000	0		ONE YEAR	54.000000		FOR		S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025		04/24/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	54.000000	0		FOR	54.000000		FOR		S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025		04/24/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	54.000000	0		FOR	54.000000		FOR		S000081030	

Marathon Petroleum Corporation	56585A102	US56585A1025		04/24/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate supermajority provisions.	CORPORATE GOVERNANCE		ISSUER	54.000000	0		FOR	54.000000	FOR		S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025		04/24/2024	Shareholder proposal seeking a simple majority vote.	CORPORATE GOVERNANCE		SECURITY HOLDER	54.000000	0		FOR	54.000000	AGAINST		S000081030	
The PNC Financial Services Group, Inc.	693475105	US6934751057		04/24/2024	Election of Directors: Joseph Alvarado	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081030	
The PNC Financial Services Group, Inc.	693475105	US6934751057		04/24/2024	Election of Directors: Debra A. Cafaro	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081030	
The PNC Financial Services Group, Inc.	693475105	US6934751057		04/24/2024	Election of Directors: Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081030	
The PNC Financial Services Group, Inc.	693475105	US6934751057		04/24/2024	Election of Directors: William S. Demchak	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081030	
The PNC Financial Services Group, Inc.	693475105	US6934751057		04/24/2024	Election of Directors: Andrew T. Feldstein	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081030	
The PNC Financial Services Group, Inc.	693475105	US6934751057		04/24/2024	Election of Directors: Richard J. Harshman	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081030	
The PNC Financial Services Group, Inc.	693475105	US6934751057		04/24/2024	Election of Directors: Daniel R. Hesse	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081030	
The PNC Financial Services Group, Inc.	693475105	US6934751057		04/24/2024	Election of Directors: Renu Khator	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081030	
The PNC Financial Services Group, Inc.	693475105	US6934751057		04/24/2024	Election of Directors: Linda R. Medler	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081030	
The PNC Financial Services Group, Inc.	693475105	US6934751057		04/24/2024	Election of Directors: Robert A. Niblock	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081030	
The PNC Financial Services Group, Inc.	693475105	US6934751057		04/24/2024	Election of Directors: Martin Pfingraff	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081030	
The PNC Financial Services Group, Inc.	693475105	US6934751057		04/24/2024	Election of Directors: Bryan S. Salesky	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081030	
The PNC Financial Services Group, Inc.	693475105	US6934751057		04/24/2024	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081030	
The PNC Financial Services Group, Inc.	693475105	US6934751057		04/24/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081030	
The PNC Financial Services Group, Inc.	693475105	US6934751057		04/24/2024	Approval of The PNC Financial Services Group, Inc. 2025 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081030	
The PNC Financial Services Group, Inc.	693475105	US6934751057		04/24/2024	Shareholder proposal regarding report on risk management and implementation of PNC's Human Rights Statement in financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	53.000000	0		AGAINST	53.000000	FOR		S000081030	
Globe Life Inc.	37959E102	US37959E1029		04/25/2024	Election of Directors: Linda L. Addison	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081030	
Globe Life Inc.	37959E102	US37959E1029		04/25/2024	Election of Directors: Marilyn A. Alexander	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081030	
Globe Life Inc.	37959E102	US37959E1029		04/25/2024	Election of Directors: Cheryl D. Alston	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081030	
Globe Life Inc.	37959E102	US37959E1029		04/25/2024	Election of Directors: Mark A. Blinn	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081030	
Globe Life Inc.	37959E102	US37959E1029		04/25/2024	Election of Directors: James P. Brannen	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081030	
Globe Life Inc.	37959E102	US37959E1029		04/25/2024	Election of Directors: Alice S. Cho	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081030	
Globe Life Inc.	37959E102	US37959E1029		04/25/2024	Election of Directors: J. Matthew Darden	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081030	
Globe Life Inc.	37959E102	US37959E1029		04/25/2024	Election of Directors: Steven P. Johnson	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081030	
Globe Life Inc.	37959E102	US37959E1029		04/25/2024	Election of Directors: David A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081030	
Globe Life Inc.	37959E102	US37959E1029		04/25/2024	Election of Directors: Frank M. Svoboda	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081030	
Globe Life Inc.	37959E102	US37959E1029		04/25/2024	Election of Directors: Mary E. Thigpen	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081030	
Globe Life Inc.	37959E102	US37959E1029		04/25/2024	Ratification of Appointment of Independent Registered Public Accounting Firm.	AUDIT-RELATED		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081030	
Globe Life Inc.	37959E102	US37959E1029		04/25/2024	Approval of 2023 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	Election of Directors: Ronald E. Blaylock	DIRECTOR ELECTIONS		ISSUER	756.000000	0		FOR	756.000000	FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	Election of Directors: Albert Bourla	DIRECTOR ELECTIONS		ISSUER	756.000000	0		FOR	756.000000	FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	Election of Directors: Susan Desmond-Hellmann	DIRECTOR ELECTIONS		ISSUER	756.000000	0		FOR	756.000000	FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS		ISSUER	756.000000	0		FOR	756.000000	FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	Election of Directors: Scott Gottlieb	DIRECTOR ELECTIONS		ISSUER	756.000000	0		FOR	756.000000	FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	Election of Directors: Helen H. Hobbs	DIRECTOR ELECTIONS		ISSUER	756.000000	0		FOR	756.000000	FOR		S000081030	

Pfizer Inc.	717081103	US7170811035		04/25/2024	Election of Directors: Susan Hockfield	DIRECTOR ELECTIONS		ISSUER	756.000000	0		FOR	756.000000		FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	Election of Directors: Dan R. Littman	DIRECTOR ELECTIONS		ISSUER	756.000000	0		FOR	756.000000		FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	Election of Directors: Shantanu Narayen	DIRECTOR ELECTIONS		ISSUER	756.000000	0		FOR	756.000000		FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	Election of Directors: Suzanne Norn Johnson	DIRECTOR ELECTIONS		ISSUER	756.000000	0		FOR	756.000000		FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	Election of Directors: James Quincey	DIRECTOR ELECTIONS		ISSUER	756.000000	0		FOR	756.000000		FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	Election of Directors: James C. Smith	DIRECTOR ELECTIONS		ISSUER	756.000000	0		FOR	756.000000		FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	756.000000	0		FOR	756.000000		FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	COMPENSATION		ISSUER	756.000000	0		FOR	756.000000		FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	756.000000	0		FOR	756.000000		FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	Adopt an Independent Board Chair Policy	CORPORATE GOVERNANCE		SECURITY HOLDER	756.000000	0		AGAINST	756.000000		FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	OTHER SOCIAL ISSUES		SECURITY HOLDER	756.000000	0		AGAINST	756.000000		FOR		S000081030	
Pfizer Inc.	717081103	US7170811035		04/25/2024	Publish a Report on Corporate Contributions	OTHER SOCIAL ISSUES		SECURITY HOLDER	756.000000	0		AGAINST	756.000000		FOR		S000081030	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: David C. Adams	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000		FOR		S000081030	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: Karen L. Daniel	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000		FOR		S000081030	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: Ruth Ann M. Gillis	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000		FOR		S000081030	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: James P. Holden	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000		FOR		S000081030	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: Nathan J. Jones	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000		FOR		S000081030	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: Henry W. Knueppel	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000		FOR		S000081030	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: W. Dudley Lehman	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000		FOR		S000081030	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: Nicholas T. Pinchuk	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000		FOR		S000081030	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: Gregg M. Sherrill	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000		FOR		S000081030	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Election of Directors: Donald J. Stebbins	DIRECTOR ELECTIONS		ISSUER	7.000000	0		FOR	7.000000		FOR		S000081030	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as Snap-on Incorporated's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED		ISSUER	7.000000	0		FOR	7.000000		FOR		S000081030	
Snap-on Incorporated	833034101	US8330341012		04/25/2024	Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation Information" in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7.000000	0		FOR	7.000000		FOR		S000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090		04/26/2024	Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Nasdaq Listing Rule 5635, the issuance of an aggregate of 117,267,069 shares of common stock, par value \$0.01 per share ("common stock") of Diamondback Energy, Inc. ("Diamondback").	EXTRAORDINARY TRANSACTIONS		ISSUER	24.000000	0		FOR	24.000000		FOR		S000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090		04/26/2024	Charter Amendment Proposal: To adopt an amendment to the 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.	CAPITAL STRUCTURE		ISSUER	24.000000	0		FOR	24.000000		FOR		S000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090		04/26/2024	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.	CORPORATE GOVERNANCE		ISSUER	24.000000	0		FOR	24.000000		FOR		S000081030	
Coterra Energy Inc.	127097103	US1270971039		05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Dorothy M. Ables	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000		FOR		S000081030	
Coterra Energy Inc.	127097103	US1270971039		05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Robert S. Boswell	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000		FOR		S000081030	

Coterra Energy Inc.	127097103	US1270971039		05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Amanda M. Brock	DIRECTOR ELECTIONS			ISSUER	100.000000	0		FOR	100.000000	FOR			S000081030	
Coterra Energy Inc.	127097103	US1270971039		05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Dan O. Dinges	DIRECTOR ELECTIONS			ISSUER	100.000000	0		FOR	100.000000	FOR			S000081030	
Coterra Energy Inc.	127097103	US1270971039		05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Paul N. Eckley	DIRECTOR ELECTIONS			ISSUER	100.000000	0		FOR	100.000000	FOR			S000081030	
Coterra Energy Inc.	127097103	US1270971039		05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Hans Helmerich	DIRECTOR ELECTIONS			ISSUER	100.000000	0		FOR	100.000000	FOR			S000081030	
Coterra Energy Inc.	127097103	US1270971039		05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Thomas E. Jordan	DIRECTOR ELECTIONS			ISSUER	100.000000	0		FOR	100.000000	FOR			S000081030	
Coterra Energy Inc.	127097103	US1270971039		05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Lisa A. Stewart	DIRECTOR ELECTIONS			ISSUER	100.000000	0		FOR	100.000000	FOR			S000081030	
Coterra Energy Inc.	127097103	US1270971039		05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Frances M. Vallejo	DIRECTOR ELECTIONS			ISSUER	100.000000	0		FOR	100.000000	FOR			S000081030	
Coterra Energy Inc.	127097103	US1270971039		05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Marcus A. Watts	DIRECTOR ELECTIONS			ISSUER	100.000000	0		FOR	100.000000	FOR			S000081030	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8		COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12				COLUMN 13	COLUMN 14	COLUMN 15	
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO			
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT						
Coterra Energy Inc.	127097103	US1270971039		05/01/2024	To amend and restate the Restated Certificate of Incorporation of Coterra Energy Inc. to provide for exculpation of certain officers of the Company as permitted by amendments to Delaware law and to make certain non-substantive updates.	CORPORATE GOVERNANCE		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081030			
Coterra Energy Inc.	127097103	US1270971039		05/01/2024	A non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081030			
Coterra Energy Inc.	127097103	US1270971039		05/01/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081030			
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Election of Directors: Richard D. Fairbank	DIRECTOR ELECTIONS		ISSUER	51.000000	0		FOR	51.000000	FOR		S000081030			
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Election of Directors: Ime Archibong	DIRECTOR ELECTIONS		ISSUER	51.000000	0		FOR	51.000000	FOR		S000081030			
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Election of Directors: Christine Detrick	DIRECTOR ELECTIONS		ISSUER	51.000000	0		FOR	51.000000	FOR		S000081030			
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Election of Directors: Ann Fritz Hackett	DIRECTOR ELECTIONS		ISSUER	51.000000	0		FOR	51.000000	FOR		S000081030			
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Election of Directors: Suni P. Harford	DIRECTOR ELECTIONS		ISSUER	51.000000	0		FOR	51.000000	FOR		S000081030			
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Election of Directors: Peter Thomas Killalea	DIRECTOR ELECTIONS		ISSUER	51.000000	0		FOR	51.000000	FOR		S000081030			
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Election of Directors: Cornelis ("Eli") Leenaars	DIRECTOR ELECTIONS		ISSUER	51.000000	0		FOR	51.000000	FOR		S000081030			
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Election of Directors: Francois Locoh-Donou	DIRECTOR ELECTIONS		ISSUER	51.000000	0		FOR	51.000000	FOR		S000081030			
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Election of Directors: Peter E. Raskind	DIRECTOR ELECTIONS		ISSUER	51.000000	0		FOR	51.000000	FOR		S000081030			
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Election of Directors: Eileen Serra	DIRECTOR ELECTIONS		ISSUER	51.000000	0		FOR	51.000000	FOR		S000081030			
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Election of Directors: Mayo A. Shattuck III	DIRECTOR ELECTIONS		ISSUER	51.000000	0		FOR	51.000000	FOR		S000081030			
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Election of Directors: Craig Anthony Williams	DIRECTOR ELECTIONS		ISSUER	51.000000	0		FOR	51.000000	FOR		S000081030			

Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Advisory vote on our Named Executive Officer compensation ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	51.000000	0		FOR	51.000000	FOR		S000081030	
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Approval and adoption of the Capital One Financial Corporation Amended and Restated 2002 Associate Stock Purchase Plan.	COMPENSATION		ISSUER	51.000000	0		FOR	51.000000	FOR		S000081030	
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Ratification of the selection of Ernst & Young LLP, as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	51.000000	0		FOR	51.000000	FOR		S000081030	
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Stockholder proposal requesting setting of near - and long-term greenhouse gas emission reduction targets.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	51.000000	0		AGAINST	51.000000	FOR		S000081030	
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Stockholder proposal requesting a report on respecting workforce civil liberties.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	51.000000	0		AGAINST	51.000000	FOR		S000081030	
Capital One Financial Corporation	14040H105	US14040H1059		05/02/2024	Stockholder proposal requesting a director election resignation bylaw.	CORPORATE GOVERNANCE		SECURITY HOLDER	51.000000	0		AGAINST	51.000000	FOR		S000081030	
Occidental Petroleum Corporation	674599105	US6745991058		05/02/2024	Election of Directors: Vicky A. Bailey	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081030	
Occidental Petroleum Corporation	674599105	US6745991058		05/02/2024	Election of Directors: Andrew Gould	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081030	
Occidental Petroleum Corporation	674599105	US6745991058		05/02/2024	Election of Directors: Carlos M. Gutierrez	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081030	
Occidental Petroleum Corporation	674599105	US6745991058		05/02/2024	Election of Directors: Vicki Hollub	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081030	
Occidental Petroleum Corporation	674599105	US6745991058		05/02/2024	Election of Directors: William R. Klesse	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081030	
Occidental Petroleum Corporation	674599105	US6745991058		05/02/2024	Election of Directors: Jack B. Moore	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081030	
Occidental Petroleum Corporation	674599105	US6745991058		05/02/2024	Election of Directors: Claire O'Neill	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081030	
Occidental Petroleum Corporation	674599105	US6745991058		05/02/2024	Election of Directors: Avedick B. Poladian	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081030	
Occidental Petroleum Corporation	674599105	US6745991058		05/02/2024	Election of Directors: Kenneth B. Robinson	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081030	
Occidental Petroleum Corporation	674599105	US6745991058		05/02/2024	Election of Directors: Robert M. Shearer	DIRECTOR ELECTIONS		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081030	
Occidental Petroleum Corporation	674599105	US6745991058		05/02/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081030	
Occidental Petroleum Corporation	674599105	US6745991058		05/02/2024	Ratification of Selection of KPMG as Occidental's Independent Auditor	AUDIT-RELATED		ISSUER	93.000000	0		FOR	93.000000	FOR		S000081030	
Occidental Petroleum Corporation	674599105	US6745991058		05/02/2024	Shareholder Proposal Requesting an Annual Report on Lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	93.000000	0		FOR	93.000000	AGAINST		S000081030	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Election of Class III Directors: Roxanne S. Austin	DIRECTOR ELECTIONS		ISSUER	169.000000	0		FOR	169.000000	FOR		S000081030	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Election of Class III Directors: Richard A. Gonzalez	DIRECTOR ELECTIONS		ISSUER	169.000000	0		FOR	169.000000	FOR		S000081030	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Election of Class III Directors: Susan E. Quaglin	DIRECTOR ELECTIONS		ISSUER	169.000000	0		FOR	169.000000	FOR		S000081030	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Election of Class III Directors: Rebecca B. Roberts	DIRECTOR ELECTIONS		ISSUER	169.000000	0		FOR	169.000000	FOR		S000081030	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Election of Class III Directors: Glenn F. Tilton	DIRECTOR ELECTIONS		ISSUER	169.000000	0		FOR	169.000000	FOR		S000081030	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	169.000000	0		FOR	169.000000	FOR		S000081030	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	169.000000	0		FOR	169.000000	FOR		S000081030	

AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Say on Pay - An advisory vote on the frequency of the advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	169.000000	0	ONE YEAR	169.000000	FOR		S000081030	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	CORPORATE GOVERNANCE		ISSUER	169.000000	0	FOR	169.000000	FOR		S000081030	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Stockholder Proposal - to Implement Simple Majority Vote	CORPORATE GOVERNANCE		SECURITY HOLDER	169.000000	0	FOR	169.000000	AGAINST		S000081030	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Stockholder Proposal - to Issue Annual Report on Lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	169.000000	0	FOR	169.000000	AGAINST		S000081030	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Stockholder Proposal - to Issue a Report on Patent Process	OTHER SOCIAL ISSUES		SECURITY HOLDER	169.000000	0	FOR	169.000000	AGAINST		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	Election of Directors: Thomas J. Aaron	DIRECTOR ELECTIONS		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	Election of Directors: Nancy C. Benacci	DIRECTOR ELECTIONS		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	Election of Directors: Linda W. Clement-Holmes	DIRECTOR ELECTIONS		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	Election of Directors: Dirk J. Debbink	DIRECTOR ELECTIONS		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	Election of Directors: Steven J. Johnston	DIRECTOR ELECTIONS		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	Election of Directors: Jill P. Meyer	DIRECTOR ELECTIONS		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	Election of Directors: David P. Osborn	DIRECTOR ELECTIONS		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	Election of Directors: Gretchen W. Schar	DIRECTOR ELECTIONS		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	Election of Directors: Charles O. Schiff	DIRECTOR ELECTIONS		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	Election of Directors: Douglas S. Skidmore	DIRECTOR ELECTIONS		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	Election of Directors: Stephen M. Spray	DIRECTOR ELECTIONS		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	Election of Directors: John F. Steele, Jr.	DIRECTOR ELECTIONS		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	Election of Directors: Larry R. Webb	DIRECTOR ELECTIONS		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	Election of Directors: Cheng-sheng Peter Wu	DIRECTOR ELECTIONS		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	A nonbinding proposal to approve compensation for the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	Approving the Cincinnati Financial Corporation 2024 Stock Compensation Plan.	COMPENSATION		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Cincinnati Financial Corporation	172062101	US1720621010		05/04/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	22.000000	0	FOR	22.000000	FOR		S000081030	
Aflac Incorporated	001055102	US0010551028		05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Daniel P. Amos	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081030	
Aflac Incorporated	001055102	US0010551028		05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: W. Paul Bowers	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081030	

Aflac Incorporated	001055102	US0010551028		05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Arthur R. Collins	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081030	
Aflac Incorporated	001055102	US0010551028		05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Miwako Hosoda	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081030	
Aflac Incorporated	001055102	US0010551028		05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Thomas J. Kenny	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081030	
Aflac Incorporated	001055102	US0010551028		05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Georgette D. Kiser	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081030	
Aflac Incorporated	001055102	US0010551028		05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Karole F. Lloyd	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081030	
Aflac Incorporated	001055102	US0010551028		05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Nobuchika Mori	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081030	
Aflac Incorporated	001055102	US0010551028		05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Joseph L. Moskowitz	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081030	
Aflac Incorporated	001055102	US0010551028		05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Katherine T. Rohrer	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081030	

Aflac Incorporated	001055102	US0010551028		05/06/2024	to consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative in the Notice of 2024 Annual Meeting of Shareholders and Proxy Statement"	SECTION 14A SAY-ON-PAY VOTES		ISSUER	72.000000	0		FOR	72.000000	FOR		S000081030	
Aflac Incorporated	001055102	US0010551028		05/06/2024	to consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2024	AUDIT-RELATED		ISSUER	72.000000	0		FOR	72.000000	FOR		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Thomas J. Baltimore	DIRECTOR ELECTIONS		ISSUER	79.000000	0		FOR	79.000000	FOR		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: John J. Brennan	DIRECTOR ELECTIONS		ISSUER	79.000000	0		FOR	79.000000	FOR		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Walter J. Clayton III	DIRECTOR ELECTIONS		ISSUER	79.000000	0		FOR	79.000000	FOR		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Theodore J. Leonsis	DIRECTOR ELECTIONS		ISSUER	79.000000	0		FOR	79.000000	FOR		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Deborah P. Majoras	DIRECTOR ELECTIONS		ISSUER	79.000000	0		FOR	79.000000	FOR		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Karen L. Parkhill	DIRECTOR ELECTIONS		ISSUER	79.000000	0		FOR	79.000000	FOR		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Charles E. Phillips	DIRECTOR ELECTIONS		ISSUER	79.000000	0		FOR	79.000000	FOR		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Lynn A. Pike	DIRECTOR ELECTIONS		ISSUER	79.000000	0		FOR	79.000000	FOR		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Stephen J. Squeri	DIRECTOR ELECTIONS		ISSUER	79.000000	0		FOR	79.000000	FOR		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Daniel L. Vasella	DIRECTOR ELECTIONS		ISSUER	79.000000	0		FOR	79.000000	FOR		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Lisa W. Wardell	DIRECTOR ELECTIONS		ISSUER	79.000000	0		FOR	79.000000	FOR		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Christopher D. Young	DIRECTOR ELECTIONS		ISSUER	79.000000	0		FOR	79.000000	FOR		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	79.000000	0		FOR	79.000000	FOR		S000081030	

American Express Company	025816109	US0258161092		05/06/2024	Approval, on an advisory basis, of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	79.000000	0		FOR	79.000000	FOR		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Approval of the Second Amended and Restated American Express Company 2016 Incentive Compensation Plan.	COMPENSATION		ISSUER	79.000000	0		FOR	79.000000	FOR		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Shareholder proposal relating to golden parachutes.	COMPENSATION		SECURITY HOLDER	79.000000	0		FOR	79.000000	AGAINST		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Shareholder proposal relating to climate lobbying.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	79.000000	0		FOR	79.000000	AGAINST		S000081030	
American Express Company	025816109	US0258161092		05/06/2024	Shareholder proposal relating to merchant category codes.	OTHER SOCIAL ISSUES		SECURITY HOLDER	79.000000	0		AGAINST	79.000000	FOR		S000081030	
PulteGroup, Inc.	745867101	US7458671010		05/06/2024	Election of Directors: Kristen Actis-Grande	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
PulteGroup, Inc.	745867101	US7458671010		05/06/2024	Election of Directors: Brian P. Anderson	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
PulteGroup, Inc.	745867101	US7458671010		05/06/2024	Election of Directors: Bryce Blair	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
PulteGroup, Inc.	745867101	US7458671010		05/06/2024	Election of Directors: Thomas J. Folliard	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
PulteGroup, Inc.	745867101	US7458671010		05/06/2024	Election of Directors: Cheryl W. Grise	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
PulteGroup, Inc.	745867101	US7458671010		05/06/2024	Election of Directors: Andre J. Hawaux	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
PulteGroup, Inc.	745867101	US7458671010		05/06/2024	Election of Directors: J. Phillip Holloman	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
PulteGroup, Inc.	745867101	US7458671010		05/06/2024	Election of Directors: Ryan R. Marshall	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
PulteGroup, Inc.	745867101	US7458671010		05/06/2024	Election of Directors: John R. Peshkin	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
PulteGroup, Inc.	745867101	US7458671010		05/06/2024	Election of Directors: Scott F. Powers	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
PulteGroup, Inc.	745867101	US7458671010		05/06/2024	Election of Directors: Lila Snyder	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
PulteGroup, Inc.	745867101	US7458671010		05/06/2024	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
PulteGroup, Inc.	745867101	US7458671010		05/06/2024	Say-on-pay: Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
PulteGroup, Inc.	745867101	US7458671010		05/06/2024	Amendment of Company's Articles of Incorporation to eliminate 69.3% supermajority voting requirements in Article X and Article XI.	CORPORATE GOVERNANCE		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Directors: Peter J. Arduini	DIRECTOR ELECTIONS		ISSUER	281.000000	0		FOR	281.000000	FOR		S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Directors: Deepak L. Bhatt, M.D., M.P.H.	DIRECTOR ELECTIONS		ISSUER	281.000000	0		FOR	281.000000	FOR		S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Directors: Christopher S. Boerner, Ph.D.	DIRECTOR ELECTIONS		ISSUER	281.000000	0		FOR	281.000000	FOR		S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Directors: Julia A. Haller, M.D.	DIRECTOR ELECTIONS		ISSUER	281.000000	0		FOR	281.000000	FOR		S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Directors: Manuel Hidalgo Medina, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	281.000000	0		FOR	281.000000	FOR		S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Directors: Paula A. Price	DIRECTOR ELECTIONS		ISSUER	281.000000	0		FOR	281.000000	FOR		S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Directors: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	281.000000	0		FOR	281.000000	FOR		S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Directors: Theodore R. Samuels	DIRECTOR ELECTIONS		ISSUER	281.000000	0		FOR	281.000000	FOR		S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Directors: Karen H. Voudsen, Ph.D.	DIRECTOR ELECTIONS		ISSUER	281.000000	0		FOR	281.000000	FOR		S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Election of Directors: Phyllis R. Yale	DIRECTOR ELECTIONS		ISSUER	281.000000	0		FOR	281.000000	FOR		S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	281.000000	0		FOR	281.000000	FOR		S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	281.000000	0		FOR	281.000000	FOR		S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Provide for Limited Officer Exculpation	CORPORATE GOVERNANCE		ISSUER	281.000000	0		FOR	281.000000	FOR		S000081030	

Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	CORPORATE GOVERNANCE		SECURITY HOLDER	281.000000	0		AGAINST	281.000000	FOR		S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Shareholder Proposal on Executive Retention of Significant Stock	COMPENSATION		SECURITY HOLDER	281.000000	0		FOR	281.000000	AGAINST		S000081030	
LKQ Corporation	501889208	US5018892084		05/07/2024	Election of Directors: Patrick Berard	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
LKQ Corporation	501889208	US5018892084		05/07/2024	Election of Directors: Meg A. Divitto	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
LKQ Corporation	501889208	US5018892084		05/07/2024	Election of Directors: Justin L. Jude	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
LKQ Corporation	501889208	US5018892084		05/07/2024	Election of Directors: Blythe J. McGarvie	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
LKQ Corporation	501889208	US5018892084		05/07/2024	Election of Directors: John W. Mendel	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
LKQ Corporation	501889208	US5018892084		05/07/2024	Election of Directors: Jody G. Miller	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
LKQ Corporation	501889208	US5018892084		05/07/2024	Election of Directors: Guhan Subramanian	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
LKQ Corporation	501889208	US5018892084		05/07/2024	Election of Directors: Xavier Urbain	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
LKQ Corporation	501889208	US5018892084		05/07/2024	Election of Directors: Dominick Zarcone	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
LKQ Corporation	501889208	US5018892084		05/07/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
LKQ Corporation	501889208	US5018892084		05/07/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
LKQ Corporation	501889208	US5018892084		05/07/2024	Approval of an amendment to the Company's restated certificate of incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
Omnicom Group Inc.	681919106	US6819191064		05/07/2024	Election of directors: John D. Wren	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081030	
Omnicom Group Inc.	681919106	US6819191064		05/07/2024	Election of directors: Mary C. Choksi	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081030	
Omnicom Group Inc.	681919106	US6819191064		05/07/2024	Election of directors: Leonard S. Coleman, Jr.	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081030	
Omnicom Group Inc.	681919106	US6819191064		05/07/2024	Election of directors: Mark D. Gerstein	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081030	
Omnicom Group Inc.	681919106	US6819191064		05/07/2024	Election of directors: Ronnie S. Hawkins	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081030	
Omnicom Group Inc.	681919106	US6819191064		05/07/2024	Election of directors: Deborah J. Kissire	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081030	
Omnicom Group Inc.	681919106	US6819191064		05/07/2024	Election of directors: Gracia C. Martore	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081030	
Omnicom Group Inc.	681919106	US6819191064		05/07/2024	Election of directors: Patricia Salas Pineda	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081030	
Omnicom Group Inc.	681919106	US6819191064		05/07/2024	Election of directors: Linda Johnson Rice	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081030	
Omnicom Group Inc.	681919106	US6819191064		05/07/2024	Election of directors: Cassandra Santos	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081030	
Omnicom Group Inc.	681919106	US6819191064		05/07/2024	Election of directors: Valerie M. Williams	DIRECTOR ELECTIONS		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081030	
Omnicom Group Inc.	681919106	US6819191064		05/07/2024	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081030	
Omnicom Group Inc.	681919106	US6819191064		05/07/2024	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	26.000000	0		FOR	26.000000	FOR		S000081030	
T. Rowe Price Group, Inc.	74144T108	US74144T1088		05/07/2024	Election of Directors: Glenn R. August	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081030	
T. Rowe Price Group, Inc.	74144T108	US74144T1088		05/07/2024	Election of Directors: Mark S. Bartlett	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081030	
T. Rowe Price Group, Inc.	74144T108	US74144T1088		05/07/2024	Election of Directors: William P. Donnelly	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081030	
T. Rowe Price Group, Inc.	74144T108	US74144T1088		05/07/2024	Election of Directors: Dina Dublin	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081030	
T. Rowe Price Group, Inc.	74144T108	US74144T1088		05/07/2024	Election of Directors: Robert F. MacLellan	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081030	
T. Rowe Price Group, Inc.	74144T108	US74144T1088		05/07/2024	Election of Directors: Eileen P. Rominger	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081030	
T. Rowe Price Group, Inc.	74144T108	US74144T1088		05/07/2024	Election of Directors: Robert W. Sharps	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081030	
T. Rowe Price Group, Inc.	74144T108	US74144T1088		05/07/2024	Election of Directors: Cynthia F. Smith	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081030	
T. Rowe Price Group, Inc.	74144T108	US74144T1088		05/07/2024	Election of Directors: Robert J. Stevens	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081030	
T. Rowe Price Group, Inc.	74144T108	US74144T1088		05/07/2024	Election of Directors: Sandra S. Wijnberg	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081030	

T. Rowe Price Group, Inc.	74144T108	US74144T1088		05/07/2024	Election of Directors: Alan D. Wilson	DIRECTOR ELECTIONS		ISSUER	30.000000	0	FOR	30.000000	FOR		S000081030	
T. Rowe Price Group, Inc.	74144T108	US74144T1088		05/07/2024	Approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30.000000	0	FOR	30.000000	FOR		S000081030	
T. Rowe Price Group, Inc.	74144T108	US74144T1088		05/07/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	30.000000	0	FOR	30.000000	FOR		S000081030	
Gilead Sciences, Inc.	375558103	US3755581036		05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Jacqueline K. Barton, Ph.D.	DIRECTOR ELECTIONS		ISSUER	167.000000	0	FOR	167.000000	FOR		S000081030	
Gilead Sciences, Inc.	375558103	US3755581036		05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Jeffrey A. Bluestone, Ph.D.	DIRECTOR ELECTIONS		ISSUER	167.000000	0	FOR	167.000000	FOR		S000081030	
Gilead Sciences, Inc.	375558103	US3755581036		05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Sandra J. Horning, M.D.	DIRECTOR ELECTIONS		ISSUER	167.000000	0	FOR	167.000000	FOR		S000081030	
Gilead Sciences, Inc.	375558103	US3755581036		05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Kelly A. Kramer	DIRECTOR ELECTIONS		ISSUER	167.000000	0	FOR	167.000000	FOR		S000081030	
Gilead Sciences, Inc.	375558103	US3755581036		05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Ted W. Love, M.D.	DIRECTOR ELECTIONS		ISSUER	167.000000	0	FOR	167.000000	FOR		S000081030	
Gilead Sciences, Inc.	375558103	US3755581036		05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Harish Manwani	DIRECTOR ELECTIONS		ISSUER	167.000000	0	FOR	167.000000	FOR		S000081030	
Gilead Sciences, Inc.	375558103	US3755581036		05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Daniel P. O'Day	DIRECTOR ELECTIONS		ISSUER	167.000000	0	FOR	167.000000	FOR		S000081030	
Gilead Sciences, Inc.	375558103	US3755581036		05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Javier J. Rodriguez	DIRECTOR ELECTIONS		ISSUER	167.000000	0	FOR	167.000000	FOR		S000081030	
Gilead Sciences, Inc.	375558103	US3755581036		05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Anthony Welters	DIRECTOR ELECTIONS		ISSUER	167.000000	0	FOR	167.000000	FOR		S000081030	
Gilead Sciences, Inc.	375558103	US3755581036		05/08/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	167.000000	0	FOR	167.000000	FOR		S000081030	
Gilead Sciences, Inc.	375558103	US3755581036		05/08/2024	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	167.000000	0	FOR	167.000000	FOR		S000081030	

Gilead Sciences, Inc.	375558103	US3755581036		05/08/2024	To approve an amendment to our Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	167.000000	0	FOR	167.000000	FOR		S000081030	
Gilead Sciences, Inc.	375558103	US3755581036		05/08/2024	To vote on a stockholder proposal requesting that the Board include one member from the Company's non-management employees.	CORPORATE GOVERNANCE		SECURITY HOLDER	167.000000	0	AGAINST	167.000000	FOR		S000081030	
Gilead Sciences, Inc.	375558103	US3755581036		05/08/2024	To vote on a stockholder proposal requesting that the Board issue a report detailing the risks and costs to the Company caused by opposing or otherwise altering Company policy in response to state policies regulating abortion, and detailing any strategies beyond litigation and legal compliance that the Company may deploy to minimize or mitigate these risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	167.000000	0	AGAINST	167.000000	FOR		S000081030	
Gilead Sciences, Inc.	375558103	US3755581036		05/08/2024	To vote on a stockholder proposal requesting that the Board adopt a policy requiring the Company's named executive officers to retain at least 25% of net-after tax shares of stock acquired through equity pay programs until reaching normal retirement age (at least age 60).	COMPENSATION		SECURITY HOLDER	167.000000	0	FOR	167.000000	AGAINST		S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal: Laurie S. Goodman	DIRECTOR ELECTIONS		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal: John M. Pasquesi	DIRECTOR ELECTIONS		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Brian Chen	DIRECTOR ELECTIONS		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Crystal Doughty	DIRECTOR ELECTIONS		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Dragonetti	DIRECTOR ELECTIONS		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	

Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Seamus Fearon	DIRECTOR ELECTIONS		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Jerome Halgan	DIRECTOR ELECTIONS		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Chris Hovey	DIRECTOR ELECTIONS		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Francois Morin	DIRECTOR ELECTIONS		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: David J. Mulholland	DIRECTOR ELECTIONS		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Chiara Nannini	DIRECTOR ELECTIONS		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Maamoun Rajeh	DIRECTOR ELECTIONS		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: William Soares	DIRECTOR ELECTIONS		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Alan Tiernan	DIRECTOR ELECTIONS		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053		05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Christine Todd	DIRECTOR ELECTIONS		ISSUER	50.000000	0	FOR	50.000000	FOR		S000081030	
Discover Financial Services	254709108	US2547091080		05/09/2024	Election of Directors: Candace H. Duncan	DIRECTOR ELECTIONS		ISSUER	33.000000	0	FOR	33.000000	FOR		S000081030	
Discover Financial Services	254709108	US2547091080		05/09/2024	Election of Directors: Joseph F. Eazor	DIRECTOR ELECTIONS		ISSUER	33.000000	0	FOR	33.000000	FOR		S000081030	
Discover Financial Services	254709108	US2547091080		05/09/2024	Election of Directors: Kathy L. Lonowski	DIRECTOR ELECTIONS		ISSUER	33.000000	0	FOR	33.000000	FOR		S000081030	
Discover Financial Services	254709108	US2547091080		05/09/2024	Election of Directors: Thomas G. Maheras	DIRECTOR ELECTIONS		ISSUER	33.000000	0	FOR	33.000000	FOR		S000081030	
Discover Financial Services	254709108	US2547091080		05/09/2024	Election of Directors: Daniela O'Leary-Gill	DIRECTOR ELECTIONS		ISSUER	33.000000	0	FOR	33.000000	FOR		S000081030	
Discover Financial Services	254709108	US2547091080		05/09/2024	Election of Directors: John B. Owen	DIRECTOR ELECTIONS		ISSUER	33.000000	0	FOR	33.000000	FOR		S000081030	
Discover Financial Services	254709108	US2547091080		05/09/2024	Election of Directors: David L. Rawlinson II	DIRECTOR ELECTIONS		ISSUER	33.000000	0	FOR	33.000000	FOR		S000081030	
Discover Financial Services	254709108	US2547091080		05/09/2024	Election of Directors: J. Michael Shepherd	DIRECTOR ELECTIONS		ISSUER	33.000000	0	FOR	33.000000	FOR		S000081030	
Discover Financial Services	254709108	US2547091080		05/09/2024	Election of Directors: Beverley A. Sibbles	DIRECTOR ELECTIONS		ISSUER	33.000000	0	FOR	33.000000	FOR		S000081030	
Discover Financial Services	254709108	US2547091080		05/09/2024	Election of Directors: Jennifer L. Wong	DIRECTOR ELECTIONS		ISSUER	33.000000	0	FOR	33.000000	FOR		S000081030	

Discover Financial Services	254709108	US2547091080		05/09/2024	Advisory vote to approve named executive officer compensation:	SECTION 14A SAY-ON-PAY VOTES		ISSUER	33.000000	0		FOR	33.000000		FOR		S000081030	
Discover Financial Services	254709108	US2547091080		05/09/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm:	AUDIT-RELATED		ISSUER	33.000000	0		FOR	33.000000		FOR		S000081030	
Nucor Corporation	670346105	US6703461052		05/09/2024	Election of the eight nominees as directors: Norma B. Clayton	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081030	
Nucor Corporation	670346105	US6703461052		05/09/2024	Election of the eight nominees as directors: Patrick J. Dempsey	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081030	
Nucor Corporation	670346105	US6703461052		05/09/2024	Election of the eight nominees as directors: Nicholas C. Gangestad	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081030	
Nucor Corporation	670346105	US6703461052		05/09/2024	Election of the eight nominees as directors: Christopher J. Kearney	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081030	
Nucor Corporation	670346105	US6703461052		05/09/2024	Election of the eight nominees as directors: Laurette T. Koellner	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081030	
Nucor Corporation	670346105	US6703461052		05/09/2024	Election of the eight nominees as directors: Michael W. Lamach	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081030	
Nucor Corporation	670346105	US6703461052		05/09/2024	Election of the eight nominees as directors: Leon J. Topalian	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081030	
Nucor Corporation	670346105	US6703461052		05/09/2024	Election of the eight nominees as directors: Nadja Y. West	DIRECTOR ELECTIONS		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081030	
Nucor Corporation	670346105	US6703461052		05/09/2024	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Nucor's independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081030	
Nucor Corporation	670346105	US6703461052		05/09/2024	Approval, on an advisory basis, of Nucor's named executive officer compensation in 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34.000000	0		FOR	34.000000		FOR		S000081030	
The Progressive Corporation	743315103	US7433151039		05/10/2024	Election of Directors: Danelle M. Barrett	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000		FOR		S000081030	
The Progressive Corporation	743315103	US7433151039		05/10/2024	Election of Directors: Philip Bleser	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000		FOR		S000081030	
The Progressive Corporation	743315103	US7433151039		05/10/2024	Election of Directors: Stuart B. Burgdoerfer	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000		FOR		S000081030	
The Progressive Corporation	743315103	US7433151039		05/10/2024	Election of Directors: Pamela J. Craig	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000		FOR		S000081030	
The Progressive Corporation	743315103	US7433151039		05/10/2024	Election of Directors: Charles A. Davis	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000		FOR		S000081030	
The Progressive Corporation	743315103	US7433151039		05/10/2024	Election of Directors: Roger N. Farah	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000		FOR		S000081030	
The Progressive Corporation	743315103	US7433151039		05/10/2024	Election of Directors: Lawton W. Fitt	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000		FOR		S000081030	
The Progressive Corporation	743315103	US7433151039		05/10/2024	Election of Directors: Susan Patricia Griffith	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000		FOR		S000081030	
The Progressive Corporation	743315103	US7433151039		05/10/2024	Election of Directors: Devin C. Johnson	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000		FOR		S000081030	
The Progressive Corporation	743315103	US7433151039		05/10/2024	Election of Directors: Jeffrey D. Kelly	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000		FOR		S000081030	
The Progressive Corporation	743315103	US7433151039		05/10/2024	Election of Directors: Barbara R. Snyder	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000		FOR		S000081030	
The Progressive Corporation	743315103	US7433151039		05/10/2024	Election of Directors: Kahina Van Dyke	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000		FOR		S000081030	
The Progressive Corporation	743315103	US7433151039		05/10/2024	Approve The Progressive Corporation 2024 Equity Incentive Plan;	COMPENSATION		ISSUER	78.000000	0		FOR	78.000000		FOR		S000081030	
The Progressive Corporation	743315103	US7433151039		05/10/2024	Cast an advisory vote to approve our executive compensation program:	SECTION 14A SAY-ON-PAY VOTES		ISSUER	78.000000	0		FOR	78.000000		FOR		S000081030	
The Progressive Corporation	743315103	US7433151039		05/10/2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024;	AUDIT-RELATED		ISSUER	78.000000	0		FOR	78.000000		FOR		S000081030	
The Progressive Corporation	743315103	US7433151039		05/10/2024	Shareholder proposal regarding a report on the Company's diversity, equity, and inclusion efforts; and	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	78.000000	0		AGAINST	78.000000		FOR		S000081030	
ConocoPhillips	20825C104	US20825C1045		05/14/2024	ELECTION OF DIRECTORS: Dennis V. Arriola	DIRECTOR ELECTIONS		ISSUER	162.000000	0		FOR	162.000000		FOR		S000081030	
ConocoPhillips	20825C104	US20825C1045		05/14/2024	ELECTION OF DIRECTORS: Gay Huey Evans	DIRECTOR ELECTIONS		ISSUER	162.000000	0		FOR	162.000000		FOR		S000081030	

ConocoPhillips	20825C104	US20825C1045		05/14/2024	ELECTION OF DIRECTORS: Jeffrey A. Jeerjes	DIRECTOR ELECTIONS		ISSUER	162.000000	0		FOR	162.000000		FOR		S000081030	
ConocoPhillips	20825C104	US20825C1045		05/14/2024	ELECTION OF DIRECTORS: Ryan M. Lance	DIRECTOR ELECTIONS		ISSUER	162.000000	0		FOR	162.000000		FOR		S000081030	
ConocoPhillips	20825C104	US20825C1045		05/14/2024	ELECTION OF DIRECTORS: Timothy A. Leach	DIRECTOR ELECTIONS		ISSUER	162.000000	0		FOR	162.000000		FOR		S000081030	
ConocoPhillips	20825C104	US20825C1045		05/14/2024	ELECTION OF DIRECTORS: William H. McRaven	DIRECTOR ELECTIONS		ISSUER	162.000000	0		FOR	162.000000		FOR		S000081030	
ConocoPhillips	20825C104	US20825C1045		05/14/2024	ELECTION OF DIRECTORS: Sharmila Mulligan	DIRECTOR ELECTIONS		ISSUER	162.000000	0		FOR	162.000000		FOR		S000081030	
ConocoPhillips	20825C104	US20825C1045		05/14/2024	ELECTION OF DIRECTORS: Eric D. Mullins	DIRECTOR ELECTIONS		ISSUER	162.000000	0		FOR	162.000000		FOR		S000081030	
ConocoPhillips	20825C104	US20825C1045		05/14/2024	ELECTION OF DIRECTORS: Arjun N. Murti	DIRECTOR ELECTIONS		ISSUER	162.000000	0		FOR	162.000000		FOR		S000081030	
ConocoPhillips	20825C104	US20825C1045		05/14/2024	ELECTION OF DIRECTORS: Robert A. Niblock	DIRECTOR ELECTIONS		ISSUER	162.000000	0		FOR	162.000000		FOR		S000081030	
ConocoPhillips	20825C104	US20825C1045		05/14/2024	ELECTION OF DIRECTORS: David T. Seaton	DIRECTOR ELECTIONS		ISSUER	162.000000	0		FOR	162.000000		FOR		S000081030	
ConocoPhillips	20825C104	US20825C1045		05/14/2024	ELECTION OF DIRECTORS: R.A. Walker	DIRECTOR ELECTIONS		ISSUER	162.000000	0		FOR	162.000000		FOR		S000081030	
ConocoPhillips	20825C104	US20825C1045		05/14/2024	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	162.000000	0		FOR	162.000000		FOR		S000081030	
ConocoPhillips	20825C104	US20825C1045		05/14/2024	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	162.000000	0		FOR	162.000000		FOR		S000081030	
ConocoPhillips	20825C104	US20825C1045		05/14/2024	Simple Majority Vote.	CORPORATE GOVERNANCE		SECURITY HOLDER	162.000000	0		FOR	162.000000		FOR		S000081030	
ConocoPhillips	20825C104	US20825C1045		05/14/2024	Revisit Pay Incentives for GHG Emission Reductions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	162.000000	0		AGAINST	162.000000		FOR		S000081030	
The Allstate Corporation	020002101	US0200021014		05/14/2024	Election of Directors: Donald E. Brown	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
The Allstate Corporation	020002101	US0200021014		05/14/2024	Election of Directors: Kermit R. Crawford	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
The Allstate Corporation	020002101	US0200021014		05/14/2024	Election of Directors: Richard T. Hume	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
The Allstate Corporation	020002101	US0200021014		05/14/2024	Election of Directors: Margaret M. Keane	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
The Allstate Corporation	020002101	US0200021014		05/14/2024	Election of Directors: Siddharth N. Mehta	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
The Allstate Corporation	020002101	US0200021014		05/14/2024	Election of Directors: Maria Morris	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
The Allstate Corporation	020002101	US0200021014		05/14/2024	Election of Directors: Jacques P. Perold	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
The Allstate Corporation	020002101	US0200021014		05/14/2024	Election of Directors: Andrea Redmond	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
The Allstate Corporation	020002101	US0200021014		05/14/2024	Election of Directors: Gregg M. Sherrill	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
The Allstate Corporation	020002101	US0200021014		05/14/2024	Election of Directors: Judith A. Sprieser	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
The Allstate Corporation	020002101	US0200021014		05/14/2024	Election of Directors: Perry M. Traquina	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
The Allstate Corporation	020002101	US0200021014		05/14/2024	Election of Directors: Monica Turner	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
The Allstate Corporation	020002101	US0200021014		05/14/2024	Election of Directors: Thomas J. Wilson	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
The Allstate Corporation	020002101	US0200021014		05/14/2024	Advisory vote to approve the compensation of the named executives.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
The Allstate Corporation	020002101	US0200021014		05/14/2024	Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2024.	AUDIT-RELATED		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
The Allstate Corporation	020002101	US0200021014		05/14/2024	Stockholder proposal on independent chair.	CORPORATE GOVERNANCE		SECURITY HOLDER	36.000000	0		AGAINST	36.000000		FOR		S000081030	
Everest Group, Ltd.	G3223R108	BMG3223R1088		05/15/2024	Election of Directors for a term to end in 2025: John J. Amore	DIRECTOR ELECTIONS		ISSUER	4.000000	0		FOR	4.000000		FOR		S000081030	
Everest Group, Ltd.	G3223R108	BMG3223R1088		05/15/2024	Election of Directors for a term to end in 2025: Juan C. Andrade	DIRECTOR ELECTIONS		ISSUER	4.000000	0		FOR	4.000000		FOR		S000081030	
Everest Group, Ltd.	G3223R108	BMG3223R1088		05/15/2024	Election of Directors for a term to end in 2025: William F. Galtney, Jr.	DIRECTOR ELECTIONS		ISSUER	4.000000	0		FOR	4.000000		FOR		S000081030	
Everest Group, Ltd.	G3223R108	BMG3223R1088		05/15/2024	Election of Directors for a term to end in 2025: John A. Graf	DIRECTOR ELECTIONS		ISSUER	4.000000	0		FOR	4.000000		FOR		S000081030	

Everest Group, Ltd.	G3223R108	BMG3223R1088		05/15/2024	Election of Directors for a term to end in 2025: Meryl Hartzband	DIRECTOR ELECTIONS		ISSUER	4.000000	0		FOR	4.000000	FOR		S000081030	
Everest Group, Ltd.	G3223R108	BMG3223R1088		05/15/2024	Election of Directors for a term to end in 2025: Gerri Losquadro	DIRECTOR ELECTIONS		ISSUER	4.000000	0		FOR	4.000000	FOR		S000081030	
Everest Group, Ltd.	G3223R108	BMG3223R1088		05/15/2024	Election of Directors for a term to end in 2025: Hazel McNeilage	DIRECTOR ELECTIONS		ISSUER	4.000000	0		FOR	4.000000	FOR		S000081030	
Everest Group, Ltd.	G3223R108	BMG3223R1088		05/15/2024	Election of Directors for a term to end in 2025: Roger M. Singer	DIRECTOR ELECTIONS		ISSUER	4.000000	0		FOR	4.000000	FOR		S000081030	
Everest Group, Ltd.	G3223R108	BMG3223R1088		05/15/2024	Election of Directors for a term to end in 2025: Joseph V. Taranto	DIRECTOR ELECTIONS		ISSUER	4.000000	0		FOR	4.000000	FOR		S000081030	
Everest Group, Ltd.	G3223R108	BMG3223R1088		05/15/2024	To appoint KPMG, an independent registered public accounting firm, as the Company's independent auditor for the fiscal year ending December 31, 2024 and authorize the Company's Board of Directors, acting through its Audit Committee, to determine the independent auditor's remuneration.	AUDIT-RELATED		ISSUER	4.000000	0		FOR	4.000000	FOR		S000081030	
Everest Group, Ltd.	G3223R108	BMG3223R1088		05/15/2024	For the approval, by non-binding advisory vote, of the 2023 compensation paid to the NEOs.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4.000000	0		FOR	4.000000	FOR		S000081030	
Molson Coors Beverage Company	60871R209	US60871R2094		05/15/2024	Election of Directors: Roger G. Eaton	DIRECTOR ELECTIONS		ISSUER	24.000000	0		FOR	24.000000	FOR		S000081030	
Molson Coors Beverage Company	60871R209	US60871R2094		05/15/2024	Election of Directors: Charles M. Herington	DIRECTOR ELECTIONS		ISSUER	24.000000	0		FOR	24.000000	FOR		S000081030	
Molson Coors Beverage Company	60871R209	US60871R2094		05/15/2024	Election of Directors: H. Sanford Riley	DIRECTOR ELECTIONS		ISSUER	24.000000	0		FOR	24.000000	FOR		S000081030	
Molson Coors Beverage Company	60871R209	US60871R2094		05/15/2024	To approve, in a non-binding advisory vote, the compensation of Molson Coors Beverage Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24.000000	0		FOR	24.000000	FOR		S000081030	
Phillips 66	718546104	US7185461040		05/15/2024	Election of four Class III Directors to Hold Office until the 2027 Annual Meeting. The nominees for election are: Julie L. Bushman	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081030	
Phillips 66	718546104	US7185461040		05/15/2024	Election of four Class III Directors to Hold Office until the 2027 Annual Meeting. The nominees for election are: Lisa A. Davis	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081030	
Phillips 66	718546104	US7185461040		05/15/2024	Election of four Class III Directors to Hold Office until the 2027 Annual Meeting. The nominees for election are: Mark E. Lashier	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081030	
Phillips 66	718546104	US7185461040		05/15/2024	Election of four Class III Directors to Hold Office until the 2027 Annual Meeting. The nominees for election are: Douglas T. Terreson	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081030	
Phillips 66	718546104	US7185461040		05/15/2024	Advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081030	
Phillips 66	718546104	US7185461040		05/15/2024	Ratification of the Appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081030	
Phillips 66	718546104	US7185461040		05/15/2024	Shareholder proposal requesting report analyzing the impact of the "System Change Scenario" on the Chemicals business.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	60.000000	0		AGAINST	60.000000	FOR		S000081030	
The Hartford Financial Services Group, Inc.	416515104	US4165151048		05/15/2024	Election of Directors: Larry D. De Shon	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081030	
The Hartford Financial Services Group, Inc.	416515104	US4165151048		05/15/2024	Election of Directors: Carlos Dominguez	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081030	
The Hartford Financial Services Group, Inc.	416515104	US4165151048		05/15/2024	Election of Directors: Trevor Fetter	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081030	

The Hartford Financial Services Group, Inc.	416515104	US4165151048		05/15/2024	Election of Directors: Donna James	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081030	
The Hartford Financial Services Group, Inc.	416515104	US4165151048		05/15/2024	Election of Directors: Edmund Reese	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081030	
The Hartford Financial Services Group, Inc.	416515104	US4165151048		05/15/2024	Election of Directors: Teresa W. Roseborough	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081030	
The Hartford Financial Services Group, Inc.	416515104	US4165151048		05/15/2024	Election of Directors: Virginia P. Rueterholz	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081030	
The Hartford Financial Services Group, Inc.	416515104	US4165151048		05/15/2024	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081030	
The Hartford Financial Services Group, Inc.	416515104	US4165151048		05/15/2024	Election of Directors: Matthew E. Winter	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081030	
The Hartford Financial Services Group, Inc.	416515104	US4165151048		05/15/2024	Election of Directors: Greig Woodring	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081030	
The Hartford Financial Services Group, Inc.	416515104	US4165151048		05/15/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081030	
The Hartford Financial Services Group, Inc.	416515104	US4165151048		05/15/2024	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081030	
The Hartford Financial Services Group, Inc.	416515104	US4165151048		05/15/2024	Management proposal to amend the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company, as permitted by recent amendments to Delaware law	CORPORATE GOVERNANCE		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081030	
The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Election of the eleven directors listed below: Russell G. Golden	DIRECTOR ELECTIONS		ISSUER	31.000000	0		FOR	31.000000	FOR		S000081030	
The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Election of the eleven directors listed below: William J. Kane	DIRECTOR ELECTIONS		ISSUER	31.000000	0		FOR	31.000000	FOR		S000081030	
The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Election of the eleven directors listed below: Thomas B. Leonardi	DIRECTOR ELECTIONS		ISSUER	31.000000	0		FOR	31.000000	FOR		S000081030	
The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Election of the eleven directors listed below: Clarence Otis Jr.	DIRECTOR ELECTIONS		ISSUER	31.000000	0		FOR	31.000000	FOR		S000081030	
The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Election of the eleven directors listed below: Elizabeth E. Robinson	DIRECTOR ELECTIONS		ISSUER	31.000000	0		FOR	31.000000	FOR		S000081030	
The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Election of the eleven directors listed below: Rafael Santana	DIRECTOR ELECTIONS		ISSUER	31.000000	0		FOR	31.000000	FOR		S000081030	
The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Election of the eleven directors listed below: Todd C. Schermerhorn	DIRECTOR ELECTIONS		ISSUER	31.000000	0		FOR	31.000000	FOR		S000081030	
The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Election of the eleven directors listed below: Alan D. Schnitzer	DIRECTOR ELECTIONS		ISSUER	31.000000	0		FOR	31.000000	FOR		S000081030	
The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Election of the eleven directors listed below: Laurie J. Thomsen	DIRECTOR ELECTIONS		ISSUER	31.000000	0		FOR	31.000000	FOR		S000081030	
The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Election of the eleven directors listed below: Bridget van Kralingen	DIRECTOR ELECTIONS		ISSUER	31.000000	0		FOR	31.000000	FOR		S000081030	
The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Election of the eleven directors listed below: David S. Williams	DIRECTOR ELECTIONS		ISSUER	31.000000	0		FOR	31.000000	FOR		S000081030	
The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	31.000000	0		FOR	31.000000	FOR		S000081030	
The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Non-binding vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31.000000	0		AGAINST	31.000000	AGAINST		S000081030	
The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Shareholder proposal relating to a report on methane in the energy sector, if presented at the Annual Meeting of Shareholders.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	31.000000	0		AGAINST	31.000000	FOR		S000081030	

The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Shareholder proposal relating to GHG emissions, if presented at the Annual Meeting of Shareholders.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	31.000000	0	AGAINST	31.000000	FOR		S000081030	
The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Shareholder proposal relating to human rights risks in underwriting, if presented at the Annual Meeting of Shareholders.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	31.000000	0	AGAINST	31.000000	FOR		S000081030	
The Travelers Companies, Inc.	89417E109	US89417E1091		05/15/2024	Shareholder proposal relating to CEO pay ratio and executive compensation, if presented at the Annual Meeting of Shareholders.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	31.000000	0	AGAINST	31.000000	FOR		S000081030	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Fred M. Diaz	DIRECTOR ELECTIONS		ISSUER	47.000000	0	FOR	47.000000	FOR		S000081030	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: H. Paulett Eberhart	DIRECTOR ELECTIONS		ISSUER	47.000000	0	FOR	47.000000	FOR		S000081030	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Marie A. Ffolkes	DIRECTOR ELECTIONS		ISSUER	47.000000	0	FOR	47.000000	FOR		S000081030	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Joseph W. Gorder	DIRECTOR ELECTIONS		ISSUER	47.000000	0	FOR	47.000000	FOR		S000081030	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Kimberly S. Greene	DIRECTOR ELECTIONS		ISSUER	47.000000	0	FOR	47.000000	FOR		S000081030	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Deborah P. Majoras	DIRECTOR ELECTIONS		ISSUER	47.000000	0	FOR	47.000000	FOR		S000081030	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Eric D. Mullins	DIRECTOR ELECTIONS		ISSUER	47.000000	0	FOR	47.000000	FOR		S000081030	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Robert A. Profusek	DIRECTOR ELECTIONS		ISSUER	47.000000	0	FOR	47.000000	FOR		S000081030	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: R. Lane Riggs	DIRECTOR ELECTIONS		ISSUER	47.000000	0	FOR	47.000000	FOR		S000081030	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Randall J. Weisenburger	DIRECTOR ELECTIONS		ISSUER	47.000000	0	FOR	47.000000	FOR		S000081030	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS		ISSUER	47.000000	0	FOR	47.000000	FOR		S000081030	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Advisory vote to approve the 2023 compensation of named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47.000000	0	FOR	47.000000	FOR		S000081030	
Valero Energy Corporation	91913Y100	US91913Y1001		05/15/2024	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	47.000000	0	FOR	47.000000	FOR		S000081030	
Altria Group, Inc.	02209S103	US02209S1033		05/16/2024	Election of Directors: Ian L.T. Clarke	DIRECTOR ELECTIONS		ISSUER	239.000000	0	FOR	239.000000	FOR		S000081030	
Altria Group, Inc.	02209S103	US02209S1033		05/16/2024	Election of Directors: Marjorie M. Connelly	DIRECTOR ELECTIONS		ISSUER	239.000000	0	FOR	239.000000	FOR		S000081030	
Altria Group, Inc.	02209S103	US02209S1033		05/16/2024	Election of Directors: R. Matt Davis	DIRECTOR ELECTIONS		ISSUER	239.000000	0	FOR	239.000000	FOR		S000081030	
Altria Group, Inc.	02209S103	US02209S1033		05/16/2024	Election of Directors: William F. Gifford, Jr.	DIRECTOR ELECTIONS		ISSUER	239.000000	0	FOR	239.000000	FOR		S000081030	
Altria Group, Inc.	02209S103	US02209S1033		05/16/2024	Election of Directors: Debra J. Kelly-Ennis	DIRECTOR ELECTIONS		ISSUER	239.000000	0	FOR	239.000000	FOR		S000081030	
Altria Group, Inc.	02209S103	US02209S1033		05/16/2024	Election of Directors: Kathryn B. McQuade	DIRECTOR ELECTIONS		ISSUER	239.000000	0	FOR	239.000000	FOR		S000081030	
Altria Group, Inc.	02209S103	US02209S1033		05/16/2024	Election of Directors: George Munoz	DIRECTOR ELECTIONS		ISSUER	239.000000	0	FOR	239.000000	FOR		S000081030	
Altria Group, Inc.	02209S103	US02209S1033		05/16/2024	Election of Directors: Virginia E. Shanks	DIRECTOR ELECTIONS		ISSUER	239.000000	0	FOR	239.000000	FOR		S000081030	

Altria Group, Inc.	02209S103	US02209S1033		05/16/2024	Election of Directors: Ellen R. Strahlman	DIRECTOR ELECTIONS		ISSUER	239.000000	0		FOR	239.000000		FOR		S000081030	
Altria Group, Inc.	02209S103	US02209S1033		05/16/2024	Election of Directors: M. Max Yzaguirre	DIRECTOR ELECTIONS		ISSUER	239.000000	0		FOR	239.000000		FOR		S000081030	
Altria Group, Inc.	02209S103	US02209S1033		05/16/2024	Ratification of the Selection of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	239.000000	0		FOR	239.000000		FOR		S000081030	
Altria Group, Inc.	02209S103	US02209S1033		05/16/2024	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	239.000000	0		FOR	239.000000		FOR		S000081030	
Altria Group, Inc.	02209S103	US02209S1033		05/16/2024	Shareholder Proposal - Report on Congruence of Political and Lobbying Expenditures with the Company's Vision, Responsibility Focus Areas and Cultural Aspiration	OTHER SOCIAL ISSUES		SECURITY HOLDER	239.000000	0		AGAINST	239.000000		FOR		S000081030	
Altria Group, Inc.	02209S103	US02209S1033		05/16/2024	Shareholder Proposal - Repost Assessing the Benefits to Altria of Extended Producer Responsibility Laws for Spent Tobacco Filters for Tobacco Companies Operating in the U.S. Market	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	239.000000	0		AGAINST	239.000000		FOR		S000081030	
Cboe Global Markets, Inc.	12503M108	US12503M1080		05/16/2024	Election of Directors: William M. Farrow, III	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Cboe Global Markets, Inc.	12503M108	US12503M1080		05/16/2024	Election of Directors: Fredric J. Tomczyk	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Cboe Global Markets, Inc.	12503M108	US12503M1080		05/16/2024	Election of Directors: Edward J. Fitzpatrick	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Cboe Global Markets, Inc.	12503M108	US12503M1080		05/16/2024	Election of Directors: Ivan K. Fong	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Cboe Global Markets, Inc.	12503M108	US12503M1080		05/16/2024	Election of Directors: Janet P. Froetscher	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Cboe Global Markets, Inc.	12503M108	US12503M1080		05/16/2024	Election of Directors: Jill R. Goodman	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Cboe Global Markets, Inc.	12503M108	US12503M1080		05/16/2024	Election of Directors: Erin A. Mansfield	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Cboe Global Markets, Inc.	12503M108	US12503M1080		05/16/2024	Election of Directors: Cecilia H. Mao	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Cboe Global Markets, Inc.	12503M108	US12503M1080		05/16/2024	Election of Directors: Alexander J. Matturri, Jr.	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Cboe Global Markets, Inc.	12503M108	US12503M1080		05/16/2024	Election of Directors: Jennifer J. McPeck	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Cboe Global Markets, Inc.	12503M108	US12503M1080		05/16/2024	Election of Directors: Roderick A. Palmore	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Cboe Global Markets, Inc.	12503M108	US12503M1080		05/16/2024	Election of Directors: James E. Parisi	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Cboe Global Markets, Inc.	12503M108	US12503M1080		05/16/2024	Approve, in a non-binding resolution, the compensation paid to our executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Cboe Global Markets, Inc.	12503M108	US12503M1080		05/16/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	14.000000	0		FOR	14.000000		FOR		S000081030	
Cboe Global Markets, Inc.	12503M108	US12503M1080		05/16/2024	Advisory vote on a management proposal to provide stockholders the right to call a special meeting of stockholders at a 25% ownership threshold.	CORPORATE GOVERNANCE		ISSUER	14.000000	0		AGAINST	14.000000		AGAINST		S000081030	
Cboe Global Markets, Inc.	12503M108	US12503M1080		05/16/2024	Advisory vote on a stockholder proposal to provide stockholders the right to call a special meeting of stockholders at a 10% ownership threshold.	CORPORATE GOVERNANCE		SECURITY HOLDER	14.000000	0		FOR	14.000000		AGAINST		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2023	CORPORATE GOVERNANCE		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Allocation of disposable profit and distribution of a dividend from reserves: Allocation of disposable profit	CAPITAL STRUCTURE		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	CAPITAL STRUCTURE		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Discharge of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	55.000000	0		FOR	55.000000		FOR		S000081030	

Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of Auditors: Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	AUDIT-RELATED		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	AUDIT-RELATED		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of BDO AG (Zurich) as special audit firm	EXTRAORDINARY TRANSACTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of the Board of Directors: Evan G. Greenberg	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of the Board of Directors: Michael P. Connors	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of the Board of Directors: Michael G. Atieh	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of the Board of Directors: Nancy K. Buese	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of the Board of Directors: Sheila P. Burke	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of the Board of Directors: Nelson J. Chai	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of the Board of Directors: Michael L. Corbat	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of the Board of Directors: Robert J. Hugin	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of the Board of Directors: Robert W. Scully	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of the Board of Directors: Theodore E. Shasta	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of the Board of Directors: David H. Sidwell	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of the Board of Directors: Olivier Steiner	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of Evan G. Greenberg as Chairman of the Board of Directors	DIRECTOR ELECTIONS		ISSUER	55.000000	0		AGAINST	55.000000	AGAINST		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of the Compensation Committee of the Board of Directors: Michael P. Connors	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of the Compensation Committee of the Board of Directors: David H. Sidwell	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of the Compensation Committee of the Board of Directors: Frances F. Townsend	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Election of Homburger AG as independent proxy	CORPORATE GOVERNANCE		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Cancellation of repurchased shares	CAPITAL STRUCTURE		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Approval of a capital band for authorized share capital increases and reductions	CAPITAL STRUCTURE		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Approval of the amended and restated Chubb Limited Employee Stock Purchase Plan	COMPENSATION		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of the Board of Directors until the next annual general meeting	COMPENSATION		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	

Chubb Limited	H1467J104	CH0044328745		05/16/2024	Maximum compensation of Executive Management for the 2025 calendar year	COMPENSATION		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Advisory vote to approve the Swiss compensation report	COMPENSATION		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Advisory vote to approve executive compensation under U.S. securities law requirements	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Approval of the Sustainability Report of Chubb Limited for the year ended December 31, 2023	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Shareholder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	55.000000	0		FOR	55.000000	AGAINST		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	Shareholder proposal on pay gap reporting, if properly presented	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	55.000000	0		FOR	55.000000	AGAINST		S000081030	
Chubb Limited	H1467J104	CH0044328745		05/16/2024	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows: For = In accordance with the position of the Board of Directors Against = Against new items and proposals Abstain = Abstain on new items and proposals	CORPORATE GOVERNANCE		ISSUER	55.000000	0	AGAINST	55.000000	AGAINST		S000081030		
CVS Health Corporation	126650100	US1266501006		05/16/2024	Election of Directors: Fernando Aguirre	DIRECTOR ELECTIONS		ISSUER	171.000000	0		FOR	171.000000	FOR		S000081030	
CVS Health Corporation	126650100	US1266501006		05/16/2024	Election of Directors: Jeffrey R. Balser, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	171.000000	0		FOR	171.000000	FOR		S000081030	
CVS Health Corporation	126650100	US1266501006		05/16/2024	Election of Directors: C. David Brown II	DIRECTOR ELECTIONS		ISSUER	171.000000	0		FOR	171.000000	FOR		S000081030	
CVS Health Corporation	126650100	US1266501006		05/16/2024	Election of Directors: Alecia A. DeCoudreaux	DIRECTOR ELECTIONS		ISSUER	171.000000	0		FOR	171.000000	FOR		S000081030	
CVS Health Corporation	126650100	US1266501006		05/16/2024	Election of Directors: Nancy-Ann M. DeParle	DIRECTOR ELECTIONS		ISSUER	171.000000	0		FOR	171.000000	FOR		S000081030	
CVS Health Corporation	126650100	US1266501006		05/16/2024	Election of Directors: Roger N. Farah	DIRECTOR ELECTIONS		ISSUER	171.000000	0		FOR	171.000000	FOR		S000081030	
CVS Health Corporation	126650100	US1266501006		05/16/2024	Election of Directors: Anne M. Finucane	DIRECTOR ELECTIONS		ISSUER	171.000000	0		FOR	171.000000	FOR		S000081030	
CVS Health Corporation	126650100	US1266501006		05/16/2024	Election of Directors: J. Scott Kirby	DIRECTOR ELECTIONS		ISSUER	171.000000	0		FOR	171.000000	FOR		S000081030	
CVS Health Corporation	126650100	US1266501006		05/16/2024	Election of Directors: Karen S. Lynch	DIRECTOR ELECTIONS		ISSUER	171.000000	0		FOR	171.000000	FOR		S000081030	
CVS Health Corporation	126650100	US1266501006		05/16/2024	Election of Directors: Michael F. Mahoney	DIRECTOR ELECTIONS		ISSUER	171.000000	0		FOR	171.000000	FOR		S000081030	
CVS Health Corporation	126650100	US1266501006		05/16/2024	Election of Directors: Jean-Pierre Millon	DIRECTOR ELECTIONS		ISSUER	171.000000	0		FOR	171.000000	FOR		S000081030	
CVS Health Corporation	126650100	US1266501006		05/16/2024	Election of Directors: Mary L. Schapiro	DIRECTOR ELECTIONS		ISSUER	171.000000	0		FOR	171.000000	FOR		S000081030	
CVS Health Corporation	126650100	US1266501006		05/16/2024	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	171.000000	0		FOR	171.000000	FOR		S000081030	
CVS Health Corporation	126650100	US1266501006		05/16/2024	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	171.000000	0		FOR	171.000000	FOR		S000081030	
CVS Health Corporation	126650100	US1266501006		05/16/2024	Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares Authorized to be Issued under the Plan.	COMPENSATION		ISSUER	171.000000	0		FOR	171.000000	FOR		S000081030	
CVS Health Corporation	126650100	US1266501006		05/16/2024	Stockholder Proposal Requesting an Independent, Third Party Worker Rights Assessment and Report.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	171.000000	0	AGAINST	171.000000	FOR		S000081030		
CVS Health Corporation	126650100	US1266501006		05/16/2024	Stockholder Proposal to Prohibit the Re-nomination of Any Director Who Fails to Receive a Majority Vote.	CORPORATE GOVERNANCE		SECURITY HOLDER	171.000000	0	AGAINST	171.000000	FOR		S000081030		

CVS Health Corporation	126650100	US1266501006		05/16/2024	Stockholder Proposal for a Stockholder Right to Vote on "Excessive" Golden Parachutes.	COMPENSATION		SECURITY HOLDER	171.000000	0	AGAINST	171.000000	FOR		S000081030	
CVS Health Corporation	126650100	US1266501006		05/16/2024	Stockholder Proposal Requesting a Policy Requiring Our Directors to Disclose Their Expected Allocation of Hours Among All Formal Commitments.	CORPORATE GOVERNANCE		SECURITY HOLDER	171.000000	0	AGAINST	171.000000	FOR		S000081030	
Quest Diagnostics Incorporated	74834L100	US74834L1008		05/16/2024	Election of Directors: James E. Davis	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081030	
Quest Diagnostics Incorporated	74834L100	US74834L1008		05/16/2024	Election of Directors: Luis A. Diaz, Jr., M.D.	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081030	
Quest Diagnostics Incorporated	74834L100	US74834L1008		05/16/2024	Election of Directors: Tracey C. Doi	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081030	
Quest Diagnostics Incorporated	74834L100	US74834L1008		05/16/2024	Election of Directors: Vicky B. Gregg	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081030	
Quest Diagnostics Incorporated	74834L100	US74834L1008		05/16/2024	Election of Directors: Wright L. Lassiter, III	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081030	
Quest Diagnostics Incorporated	74834L100	US74834L1008		05/16/2024	Election of Directors: Timothy L. Main	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081030	
Quest Diagnostics Incorporated	74834L100	US74834L1008		05/16/2024	Election of Directors: Denise M. Morrison	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081030	
Quest Diagnostics Incorporated	74834L100	US74834L1008		05/16/2024	Election of Directors: Gary M. Pfeiffer	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081030	
Quest Diagnostics Incorporated	74834L100	US74834L1008		05/16/2024	Election of Directors: Timothy M. Ring	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081030	
Quest Diagnostics Incorporated	74834L100	US74834L1008		05/16/2024	An advisory resolution to approve the executive officer compensation disclosed in the Company's 2024 proxy statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081030	
Quest Diagnostics Incorporated	74834L100	US74834L1008		05/16/2024	Ratification of the appointment of our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081030	
Quest Diagnostics Incorporated	74834L100	US74834L1008		05/16/2024	Approval of an amendment to Company's Restated Certificate of Incorporation to provide for the exculpation of officers of the Company as permitted by law	CORPORATE GOVERNANCE		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081030	
Quest Diagnostics Incorporated	74834L100	US74834L1008		05/16/2024	Stockholder proposal regarding managing climate risk through science-based targets and transition planning	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	16.000000	0	FOR	16.000000	AGAINST		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Linda B. Bammann	DIRECTOR ELECTIONS		ISSUER	151.000000	0	FOR	151.000000	FOR		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Stephen B. Burke	DIRECTOR ELECTIONS		ISSUER	151.000000	0	FOR	151.000000	FOR		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Todd A. Combs	DIRECTOR ELECTIONS		ISSUER	151.000000	0	FOR	151.000000	FOR		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Alicia Boler Davis	DIRECTOR ELECTIONS		ISSUER	151.000000	0	FOR	151.000000	FOR		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: James Dimon	DIRECTOR ELECTIONS		ISSUER	151.000000	0	FOR	151.000000	FOR		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	151.000000	0	FOR	151.000000	FOR		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Melody Hobson	DIRECTOR ELECTIONS		ISSUER	151.000000	0	FOR	151.000000	FOR		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Phebe N. Novakovic	DIRECTOR ELECTIONS		ISSUER	151.000000	0	FOR	151.000000	FOR		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Virginia M. Rometty	DIRECTOR ELECTIONS		ISSUER	151.000000	0	FOR	151.000000	FOR		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	151.000000	0	FOR	151.000000	FOR		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	151.000000	0	FOR	151.000000	FOR		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Approval of amended and restated long-term incentive plan effective May 21, 2024	COMPENSATION		ISSUER	151.000000	0	FOR	151.000000	FOR		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Ratification of independent registered public accounting firm	AUDIT-RELATED		ISSUER	151.000000	0	FOR	151.000000	FOR		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Independent board chairman	CORPORATE GOVERNANCE		SECURITY HOLDER	151.000000	0	FOR	151.000000	AGAINST		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Humanitarian risks due to climate change policies	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	151.000000	0	AGAINST	151.000000	FOR		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Indigenous peoples' rights indicators	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	151.000000	0	FOR	151.000000	AGAINST		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Proxy voting alignment	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	151.000000	0	AGAINST	151.000000	FOR		S000081030	

JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Report on due diligence in conflict-affected and high-risk areas	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	151.000000	0	AGAINST	151.000000	FOR		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION		SECURITY HOLDER	151.000000	0	FOR	151.000000	AGAINST		S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Report on respecting workforce civil liberties	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	151.000000	0	AGAINST	151.000000	FOR		S000081030	
Principal Financial Group, Inc.	74251V102	US74251V1026		05/21/2024	Election of Directors: Roger C. Hochschild	DIRECTOR ELECTIONS		ISSUER	32.000000	0	FOR	32.000000	FOR		S000081030	
Principal Financial Group, Inc.	74251V102	US74251V1026		05/21/2024	Election of Directors: Daniel J. Houston	DIRECTOR ELECTIONS		ISSUER	32.000000	0	FOR	32.000000	FOR		S000081030	
Principal Financial Group, Inc.	74251V102	US74251V1026		05/21/2024	Election of Directors: Diane C. Nordin	DIRECTOR ELECTIONS		ISSUER	32.000000	0	FOR	32.000000	FOR		S000081030	
Principal Financial Group, Inc.	74251V102	US74251V1026		05/21/2024	Election of Directors: Alfredo Rivera	DIRECTOR ELECTIONS		ISSUER	32.000000	0	FOR	32.000000	FOR		S000081030	
Principal Financial Group, Inc.	74251V102	US74251V1026		05/21/2024	Advisory Approval of Compensation of Our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32.000000	0	FOR	32.000000	FOR		S000081030	
Principal Financial Group, Inc.	74251V102	US74251V1026		05/21/2024	Ratification of Appointment of Ernst & Young LLP as the Company's Independent Auditor for 2024	AUDIT-RELATED		ISSUER	32.000000	0	FOR	32.000000	FOR		S000081030	
EOG Resources, Inc.	26875P101	US26875P1012		05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Janet F. Clark	DIRECTOR ELECTIONS		ISSUER	78.000000	0	FOR	78.000000	FOR		S000081030	
EOG Resources, Inc.	26875P101	US26875P1012		05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Charles R. Crisp	DIRECTOR ELECTIONS		ISSUER	78.000000	0	FOR	78.000000	FOR		S000081030	
EOG Resources, Inc.	26875P101	US26875P1012		05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Robert P. Daniels	DIRECTOR ELECTIONS		ISSUER	78.000000	0	FOR	78.000000	FOR		S000081030	
EOG Resources, Inc.	26875P101	US26875P1012		05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Lynn A. Dugle	DIRECTOR ELECTIONS		ISSUER	78.000000	0	FOR	78.000000	FOR		S000081030	
EOG Resources, Inc.	26875P101	US26875P1012		05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: C. Christopher Gaut	DIRECTOR ELECTIONS		ISSUER	78.000000	0	FOR	78.000000	FOR		S000081030	
EOG Resources, Inc.	26875P101	US26875P1012		05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Michael T. Kerr	DIRECTOR ELECTIONS		ISSUER	78.000000	0	FOR	78.000000	FOR		S000081030	
EOG Resources, Inc.	26875P101	US26875P1012		05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Julie J. Robertson	DIRECTOR ELECTIONS		ISSUER	78.000000	0	FOR	78.000000	FOR		S000081030	

EOG Resources, Inc.	26875P101	US26875P1012		05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Donald F. Textor	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081030	
EOG Resources, Inc.	26875P101	US26875P1012		05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Ezra Y. Jacob	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081030	
EOG Resources, Inc.	26875P101	US26875P1012		05/22/2024	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081030	
EOG Resources, Inc.	26875P101	US26875P1012		05/22/2024	To approve, by non-binding vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081030	
Markel Group Inc.	570535104	US5705351048		05/22/2024	Election of directors: Mark M. Besca	DIRECTOR ELECTIONS		ISSUER	2.000000	0		FOR	2.000000	FOR		S000081030	
Markel Group Inc.	570535104	US5705351048		05/22/2024	Election of directors: Lawrence A. Cunningham	DIRECTOR ELECTIONS		ISSUER	2.000000	0		FOR	2.000000	FOR		S000081030	
Markel Group Inc.	570535104	US5705351048		05/22/2024	Election of directors: Thomas S. Gayner	DIRECTOR ELECTIONS		ISSUER	2.000000	0		FOR	2.000000	FOR		S000081030	
Markel Group Inc.	570535104	US5705351048		05/22/2024	Election of directors: Greta J. Harris	DIRECTOR ELECTIONS		ISSUER	2.000000	0		FOR	2.000000	FOR		S000081030	
Markel Group Inc.	570535104	US5705351048		05/22/2024	Election of directors: Morgan E. Housel	DIRECTOR ELECTIONS		ISSUER	2.000000	0		FOR	2.000000	FOR		S000081030	
Markel Group Inc.	570535104	US5705351048		05/22/2024	Election of directors: Diane Leopold	DIRECTOR ELECTIONS		ISSUER	2.000000	0		FOR	2.000000	FOR		S000081030	
Markel Group Inc.	570535104	US5705351048		05/22/2024	Election of directors: Anthony F. Markel	DIRECTOR ELECTIONS		ISSUER	2.000000	0		FOR	2.000000	FOR		S000081030	
Markel Group Inc.	570535104	US5705351048		05/22/2024	Election of directors: Steven A. Markel	DIRECTOR ELECTIONS		ISSUER	2.000000	0		FOR	2.000000	FOR		S000081030	
Markel Group Inc.	570535104	US5705351048		05/22/2024	Election of directors: Harold L. Morrison, Jr.	DIRECTOR ELECTIONS		ISSUER	2.000000	0		FOR	2.000000	FOR		S000081030	
Markel Group Inc.	570535104	US5705351048		05/22/2024	Election of directors: Michael O'Reilly	DIRECTOR ELECTIONS		ISSUER	2.000000	0		FOR	2.000000	FOR		S000081030	
Markel Group Inc.	570535104	US5705351048		05/22/2024	Election of directors: A. Lynne Puckett	DIRECTOR ELECTIONS		ISSUER	2.000000	0		FOR	2.000000	FOR		S000081030	
Markel Group Inc.	570535104	US5705351048		05/22/2024	Advisory vote on approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2.000000	0		FOR	2.000000	FOR		S000081030	
Markel Group Inc.	570535104	US5705351048		05/22/2024	Approval of the Company's 2024 Equity Incentive Compensation Plan.	COMPENSATION		ISSUER	2.000000	0		FOR	2.000000	FOR		S000081030	
Markel Group Inc.	570535104	US5705351048		05/22/2024	Ratification of the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	2.000000	0		FOR	2.000000	FOR		S000081030	
Markel Group Inc.	570535104	US5705351048		05/22/2024	Shareholder proposal for a report on the Company's greenhouse gas emissions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2.000000	0		FOR	2.000000	AGAINST		S000081030	
Archer-Daniels-Midland Company	039483102	US0394831020		05/23/2024	Election of Directors: M.S. Burke	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000	FOR		S000081030	
Archer-Daniels-Midland Company	039483102	US0394831020		05/23/2024	Election of Directors: T. Colbert	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000	FOR		S000081030	
Archer-Daniels-Midland Company	039483102	US0394831020		05/23/2024	Election of Directors: J.C. Collins, Jr.	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000	FOR		S000081030	
Archer-Daniels-Midland Company	039483102	US0394831020		05/23/2024	Election of Directors: T.K. Crews	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000	FOR		S000081030	
Archer-Daniels-Midland Company	039483102	US0394831020		05/23/2024	Election of Directors: E. de Brabander	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000	FOR		S000081030	
Archer-Daniels-Midland Company	039483102	US0394831020		05/23/2024	Election of Directors: S.F. Harrison	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000	FOR		S000081030	
Archer-Daniels-Midland Company	039483102	US0394831020		05/23/2024	Election of Directors: J.R. Luciano	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000	FOR		S000081030	
Archer-Daniels-Midland Company	039483102	US0394831020		05/23/2024	Election of Directors: P.J. Moore	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000	FOR		S000081030	
Archer-Daniels-Midland Company	039483102	US0394831020		05/23/2024	Election of Directors: D.A. Sandler	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000	FOR		S000081030	
Archer-Daniels-Midland Company	039483102	US0394831020		05/23/2024	Election of Directors: L.Z. Schlitz	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000	FOR		S000081030	

Archer-Daniels-Midland Company	039483102	US0394831020		05/23/2024	Election of Directors: K.R. Westbrook	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000		FOR		S000081030	
Archer-Daniels-Midland Company	039483102	US0394831020		05/23/2024	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71.000000	0		FOR	71.000000		FOR		S000081030	
Archer-Daniels-Midland Company	039483102	US0394831020		05/23/2024	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for the Year Ending December 31, 2024.	AUDIT-RELATED		ISSUER	71.000000	0		FOR	71.000000		FOR		S000081030	
Archer-Daniels-Midland Company	039483102	US0394831020		05/23/2024	Stockholder Proposal Regarding an Independent Board Chairman.	CORPORATE GOVERNANCE		SECURITY HOLDER	71.000000	0		AGAINST	71.000000		FOR		S000081030	
Cheniere Energy, Inc.	16411R208	US16411R2085		05/23/2024	Election of Directors: G. Andrea Botta	DIRECTOR ELECTIONS		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081030	
Cheniere Energy, Inc.	16411R208	US16411R2085		05/23/2024	Election of Directors: Jack A. Fusco	DIRECTOR ELECTIONS		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081030	
Cheniere Energy, Inc.	16411R208	US16411R2085		05/23/2024	Election of Directors: Patricia K. Collawn	DIRECTOR ELECTIONS		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081030	
Cheniere Energy, Inc.	16411R208	US16411R2085		05/23/2024	Election of Directors: Brian E. Edwards	DIRECTOR ELECTIONS		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081030	
Cheniere Energy, Inc.	16411R208	US16411R2085		05/23/2024	Election of Directors: Denise Gray	DIRECTOR ELECTIONS		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081030	
Cheniere Energy, Inc.	16411R208	US16411R2085		05/23/2024	Election of Directors: Lorraine Mitchellmore	DIRECTOR ELECTIONS		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081030	
Cheniere Energy, Inc.	16411R208	US16411R2085		05/23/2024	Election of Directors: Scott Peak	DIRECTOR ELECTIONS		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081030	
Cheniere Energy, Inc.	16411R208	US16411R2085		05/23/2024	Election of Directors: Donald F. Robillard, Jr.	DIRECTOR ELECTIONS		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081030	
Cheniere Energy, Inc.	16411R208	US16411R2085		05/23/2024	Election of Directors: Neal A. Shear	DIRECTOR ELECTIONS		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081030	
Cheniere Energy, Inc.	16411R208	US16411R2085		05/23/2024	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081030	
Cheniere Energy, Inc.	16411R208	US16411R2085		05/23/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081030	
Cheniere Energy, Inc.	16411R208	US16411R2085		05/23/2024	Approve the Cheniere Energy, Inc. Amended and Restated 2020 Incentive Plan.	COMPENSATION		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081030	
Cheniere Energy, Inc.	16411R208	US16411R2085		05/23/2024	Approve the amendment to the Company's Certificate of Incorporation to limit the personal liability of officers as permitted by law.	CORPORATE GOVERNANCE		ISSUER	32.000000	0		FOR	32.000000		FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Election of Directors: Jacques Ajgrain	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Election of Directors: Lincoln Benet	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Election of Directors: Robin Buchanan	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Election of Directors: Anthony (Tony) Chase	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Election of Directors: Robert (Bob) Dudley	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Election of Directors: Claire Farley	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Election of Directors: Rita Griffin	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Election of Directors: Michael Hanley	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Election of Directors: Virginia Kamsky	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Election of Directors: Bridget Karlin	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Election of Directors: Albert Manifold	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Election of Directors: Peter Vanacker	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Discharge of Directors from Liability	CORPORATE GOVERNANCE		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Adoption of 2023 Dutch Statutory Annual Accounts	CORPORATE GOVERNANCE		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2024 Dutch Statutory Annual Accounts	AUDIT-RELATED		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	36.000000	0		FOR	36.000000		FOR		S000081030	

LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Advisory Vote Approving Executive Compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Authorization to Conduct Share Repurchases	CAPITAL STRUCTURE		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081030	
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Cancellation of Shares	CAPITAL STRUCTURE		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Wanda M. Austin	DIRECTOR ELECTIONS		ISSUER	176.000000	0	FOR	176.000000	FOR		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: John B. Frank	DIRECTOR ELECTIONS		ISSUER	176.000000	0	FOR	176.000000	FOR		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Alice P. Gast	DIRECTOR ELECTIONS		ISSUER	176.000000	0	FOR	176.000000	FOR		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Enrique Hernandez, Jr.	DIRECTOR ELECTIONS		ISSUER	176.000000	0	FOR	176.000000	FOR		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Marilyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	176.000000	0	FOR	176.000000	FOR		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Jon M. Huntsman, Jr.	DIRECTOR ELECTIONS		ISSUER	176.000000	0	FOR	176.000000	FOR		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	176.000000	0	FOR	176.000000	FOR		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Dambisa F. Moyo	DIRECTOR ELECTIONS		ISSUER	176.000000	0	FOR	176.000000	FOR		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Debra Reed-Klages	DIRECTOR ELECTIONS		ISSUER	176.000000	0	FOR	176.000000	FOR		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: D. James Umpleby III	DIRECTOR ELECTIONS		ISSUER	176.000000	0	FOR	176.000000	FOR		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Cynthia J. Warner	DIRECTOR ELECTIONS		ISSUER	176.000000	0	FOR	176.000000	FOR		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Michael K. Wirth	DIRECTOR ELECTIONS		ISSUER	176.000000	0	FOR	176.000000	FOR		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	176.000000	0	FOR	176.000000	FOR		S000081030	

Chevron Corporation	166764100	US1667641005		05/29/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	176.000000	0		FOR	176.000000	FOR		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Report on Voluntary Carbon Reduction Risk	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	176.000000	0		AGAINST	176.000000	FOR		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Report on Plastic Demand Scenario	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	176.000000	0		AGAINST	176.000000	FOR		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Commission a Third-Party Report on Human Rights Practices	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	176.000000	0		FOR	176.000000	AGAINST		S000081030	
Chevron Corporation	166764100	US1667641005		05/29/2024	Report on Tax Practices	OTHER SOCIAL ISSUES		SECURITY HOLDER	176.000000	0		AGAINST	176.000000	FOR		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Election of Directors: Michael J. Angelakis	DIRECTOR ELECTIONS		ISSUER	261.000000	0		FOR	261.000000	FOR		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Election of Directors: Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	261.000000	0		FOR	261.000000	FOR		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Election of Directors: Gregory J. Goff	DIRECTOR ELECTIONS		ISSUER	261.000000	0		FOR	261.000000	FOR		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS		ISSUER	261.000000	0		FOR	261.000000	FOR		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Election of Directors: Kaisa H. Hietala	DIRECTOR ELECTIONS		ISSUER	261.000000	0		FOR	261.000000	FOR		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Election of Directors: Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	261.000000	0		FOR	261.000000	FOR		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Election of Directors: Steven A. Kandarian	DIRECTOR ELECTIONS		ISSUER	261.000000	0		FOR	261.000000	FOR		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Election of Directors: Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	261.000000	0		FOR	261.000000	FOR		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Election of Directors: Lawrence W. Kellner	DIRECTOR ELECTIONS		ISSUER	261.000000	0		FOR	261.000000	FOR		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Election of Directors: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	261.000000	0		FOR	261.000000	FOR		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Election of Directors: Jeffrey W. Ubben	DIRECTOR ELECTIONS		ISSUER	261.000000	0		FOR	261.000000	FOR		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Election of Directors: Darren W. Woods	DIRECTOR ELECTIONS		ISSUER	261.000000	0		FOR	261.000000	FOR		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Ratification of Independent Auditors	AUDIT-RELATED		ISSUER	261.000000	0		FOR	261.000000	FOR		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	261.000000	0		FOR	261.000000	FOR		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	261.000000	0		AGAINST	261.000000	FOR		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Additional Pay Report on Gender and Racial Basis	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	261.000000	0		FOR	261.000000	AGAINST		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Report on Plastic Production Under SCS Scenario	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	261.000000	0		FOR	261.000000	AGAINST		S000081030	
Exxon Mobil Corporation	30231G102	US30231G1022		05/29/2024	Additional Social Impact Report	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	261.000000	0		AGAINST	261.000000	FOR		S000081030	
Cognizant Technology Solutions Corporation	192446102	US1924461023		06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Zein Abdalla	DIRECTOR ELECTIONS		ISSUER	70.000000	0		FOR	70.000000	FOR		S000081030	
Cognizant Technology Solutions Corporation	192446102	US1924461023		06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Vinita Bali	DIRECTOR ELECTIONS		ISSUER	70.000000	0		FOR	70.000000	FOR		S000081030	
Cognizant Technology Solutions Corporation	192446102	US1924461023		06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Eric Branderiz	DIRECTOR ELECTIONS		ISSUER	70.000000	0		FOR	70.000000	FOR		S000081030	
Cognizant Technology Solutions Corporation	192446102	US1924461023		06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Archana Deskus	DIRECTOR ELECTIONS		ISSUER	70.000000	0		FOR	70.000000	FOR		S000081030	
Cognizant Technology Solutions Corporation	192446102	US1924461023		06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: John M. Dineen	DIRECTOR ELECTIONS		ISSUER	70.000000	0		FOR	70.000000	FOR		S000081030	
Cognizant Technology Solutions Corporation	192446102	US1924461023		06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Ravi Kumar S	DIRECTOR ELECTIONS		ISSUER	70.000000	0		FOR	70.000000	FOR		S000081030	
Cognizant Technology Solutions Corporation	192446102	US1924461023		06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Leo S. Mackay, Jr.	DIRECTOR ELECTIONS		ISSUER	70.000000	0		FOR	70.000000	FOR		S000081030	
Cognizant Technology Solutions Corporation	192446102	US1924461023		06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Michael Patsalos-Fox	DIRECTOR ELECTIONS		ISSUER	70.000000	0		FOR	70.000000	FOR		S000081030	

Cognizant Technology Solutions Corporation	192446102	US1924461023		06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Stephen J. Rohleder	DIRECTOR ELECTIONS		ISSUER	70.000000	0		FOR	70.000000	FOR		S000081030	
Cognizant Technology Solutions Corporation	192446102	US1924461023		06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Abraham Schot	DIRECTOR ELECTIONS		ISSUER	70.000000	0		FOR	70.000000	FOR		S000081030	
Cognizant Technology Solutions Corporation	192446102	US1924461023		06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Joseph M. Velli	DIRECTOR ELECTIONS		ISSUER	70.000000	0		FOR	70.000000	FOR		S000081030	
Cognizant Technology Solutions Corporation	192446102	US1924461023		06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Sandra S. Wijenberg	DIRECTOR ELECTIONS		ISSUER	70.000000	0		FOR	70.000000	FOR		S000081030	
Cognizant Technology Solutions Corporation	192446102	US1924461023		06/04/2024	Approve, on an advisory (non-binding) basis, the compensation of the company's named executive officers (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	70.000000	0		FOR	70.000000	FOR		S000081030	
Cognizant Technology Solutions Corporation	192446102	US1924461023		06/04/2024	Adopt the company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law, remove obsolete provisions and make other technical and administrative updates.	CORPORATE GOVERNANCE		ISSUER	70.000000	0		FOR	70.000000	FOR		S000081030	
Cognizant Technology Solutions Corporation	192446102	US1924461023		06/04/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	70.000000	0		FOR	70.000000	FOR		S000081030	
Cognizant Technology Solutions Corporation	192446102	US1924461023		06/04/2024	Shareholder proposal regarding fair treatment of shareholder nominees, requesting that the board of directors adopt and disclose a policy relating to treating shareholders' board nominees equitably and without certain unnecessary requirements.	CORPORATE GOVERNANCE		SECURITY HOLDER	70.000000	0		AGAINST	70.000000	FOR		S000081030	
Devon Energy Corporation.	25179M103	US25179M1036		06/05/2024	Election of Directors: Barbara M. Baumann	DIRECTOR ELECTIONS		ISSUER	85.000000	0		FOR	85.000000	FOR		S000081030	
Devon Energy Corporation.	25179M103	US25179M1036		06/05/2024	Election of Directors: John E. Bethancourt	DIRECTOR ELECTIONS		ISSUER	85.000000	0		FOR	85.000000	FOR		S000081030	
Devon Energy Corporation.	25179M103	US25179M1036		06/05/2024	Election of Directors: Ann G. Fox	DIRECTOR ELECTIONS		ISSUER	85.000000	0		FOR	85.000000	FOR		S000081030	
Devon Energy Corporation.	25179M103	US25179M1036		06/05/2024	Election of Directors: Gemma F. Kelly	DIRECTOR ELECTIONS		ISSUER	85.000000	0		FOR	85.000000	FOR		S000081030	
Devon Energy Corporation.	25179M103	US25179M1036		06/05/2024	Election of Directors: Kelt Kindick	DIRECTOR ELECTIONS		ISSUER	85.000000	0		FOR	85.000000	FOR		S000081030	
Devon Energy Corporation.	25179M103	US25179M1036		06/05/2024	Election of Directors: John Krenicki Jr.	DIRECTOR ELECTIONS		ISSUER	85.000000	0		FOR	85.000000	FOR		S000081030	
Devon Energy Corporation.	25179M103	US25179M1036		06/05/2024	Election of Directors: Karl F. Kurz	DIRECTOR ELECTIONS		ISSUER	85.000000	0		FOR	85.000000	FOR		S000081030	
Devon Energy Corporation.	25179M103	US25179M1036		06/05/2024	Election of Directors: Michael N. Mears	DIRECTOR ELECTIONS		ISSUER	85.000000	0		FOR	85.000000	FOR		S000081030	
Devon Energy Corporation.	25179M103	US25179M1036		06/05/2024	Election of Directors: Robert A. Mosbacher, Jr.	DIRECTOR ELECTIONS		ISSUER	85.000000	0		FOR	85.000000	FOR		S000081030	
Devon Energy Corporation.	25179M103	US25179M1036		06/05/2024	Election of Directors: Richard E. Muncief	DIRECTOR ELECTIONS		ISSUER	85.000000	0		FOR	85.000000	FOR		S000081030	
Devon Energy Corporation.	25179M103	US25179M1036		06/05/2024	Election of Directors: Valerie M. Williams	DIRECTOR ELECTIONS		ISSUER	85.000000	0		FOR	85.000000	FOR		S000081030	
Devon Energy Corporation.	25179M103	US25179M1036		06/05/2024	Ratify the Selection of the Company's Independent Auditors for 2024.	AUDIT-RELATED		ISSUER	85.000000	0		FOR	85.000000	FOR		S000081030	
Devon Energy Corporation.	25179M103	US25179M1036		06/05/2024	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	85.000000	0		FOR	85.000000	FOR		S000081030	
Devon Energy Corporation.	25179M103	US25179M1036		06/05/2024	Stockholder Proposal for Bylaw Amendment: Stockholder Approval of Director Compensation.	COMPENSATION		SECURITY HOLDER	85.000000	0		AGAINST	85.000000	FOR		S000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090		06/06/2024	Election of Directors: Travis D. Stice	DIRECTOR ELECTIONS		ISSUER	24.000000	0		FOR	24.000000	FOR		S000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090		06/06/2024	Election of Directors: Vincent K. Brooks	DIRECTOR ELECTIONS		ISSUER	24.000000	0		FOR	24.000000	FOR		S000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090		06/06/2024	Election of Directors: David L. Houston	DIRECTOR ELECTIONS		ISSUER	24.000000	0		FOR	24.000000	FOR		S000081030	

Diamondback Energy, Inc.	25278X109	US25278X1090		06/06/2024	Election of Directors: Rebecca A. Klein	DIRECTOR ELECTIONS		ISSUER	24.000000	0	FOR	24.000000	FOR		S000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090		06/06/2024	Election of Directors: Stephanie K. Mains	DIRECTOR ELECTIONS		ISSUER	24.000000	0	FOR	24.000000	FOR		S000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090		06/06/2024	Election of Directors: Mark L. Plautmann	DIRECTOR ELECTIONS		ISSUER	24.000000	0	FOR	24.000000	FOR		S000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090		06/06/2024	Election of Directors: Melanie M. Trent	DIRECTOR ELECTIONS		ISSUER	24.000000	0	FOR	24.000000	FOR		S000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090		06/06/2024	Election of Directors: Frank D. Tsuru	DIRECTOR ELECTIONS		ISSUER	24.000000	0	FOR	24.000000	FOR		S000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090		06/06/2024	Election of Directors: Steven E. West	DIRECTOR ELECTIONS		ISSUER	24.000000	0	FOR	24.000000	FOR		S000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090		06/06/2024	The approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24.000000	0	FOR	24.000000	FOR		S000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090		06/06/2024	The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	24.000000	0	FOR	24.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	Election of Directors: Pablo Legorreta	DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	Election of Directors: Henry Fernandez	DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	Election of Directors: Bonnie Bassler, Ph.D.	DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	Election of Directors: Errol De Souza, Ph.D.	DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	Election of Directors: Catherine Engelbert	DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	Election of Directors: David Hodgson	DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	Election of Directors: Ted Love, M.D.	DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	Election of Directors: Gregory Norden	DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	A non-binding advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	Approve receipt of our U.K. audited annual report and accounts and related directors' and auditor's reports for the fiscal year ended December 31, 2023.	CORPORATE GOVERNANCE		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	Approve our U.K. directors' remuneration policy.	COMPENSATION		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	Approve on a non-binding advisory basis our U.K. directors' remuneration report (other than the part containing the directors' remuneration policy) for the fiscal year ended December 31, 2023.	COMPENSATION		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	Re-appoint Ernst & Young as our U.K. statutory auditor, to hold office until the conclusion of the next general meeting at which the U.K. annual report and accounts are presented to shareholders.	AUDIT-RELATED		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	Authorize the Board to determine the remuneration of Ernst & Young in its capacity as our U.K. statutory auditor.	AUDIT-RELATED		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	Authorize the Board to allot shares.	CAPITAL STRUCTURE		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09		06/06/2024	Authorize the Board to allot shares without rights of pre-emption (special resolution).	CAPITAL STRUCTURE		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081030	
The Mosaic Company	61945C103	US61945C1036		06/06/2024	Election of Directors: Cheryl K. Beebe	DIRECTOR ELECTIONS		ISSUER	46.000000	0	FOR	46.000000	FOR		S000081030	
The Mosaic Company	61945C103	US61945C1036		06/06/2024	Election of Directors: Gregory L. Ebel	DIRECTOR ELECTIONS		ISSUER	46.000000	0	FOR	46.000000	FOR		S000081030	
The Mosaic Company	61945C103	US61945C1036		06/06/2024	Election of Directors: Bruce M. Bodine	DIRECTOR ELECTIONS		ISSUER	46.000000	0	FOR	46.000000	FOR		S000081030	
The Mosaic Company	61945C103	US61945C1036		06/06/2024	Election of Directors: Timothy S. Gitzel	DIRECTOR ELECTIONS		ISSUER	46.000000	0	FOR	46.000000	FOR		S000081030	
The Mosaic Company	61945C103	US61945C1036		06/06/2024	Election of Directors: Emery N. Koenig	DIRECTOR ELECTIONS		ISSUER	46.000000	0	FOR	46.000000	FOR		S000081030	

The Mosaic Company	61945C103	US61945C1036		06/06/2024	Election of Directors: Jody L. Kuzenko	DIRECTOR ELECTIONS		ISSUER	46.000000	0		FOR	46.000000		FOR		S000081030	
The Mosaic Company	61945C103	US61945C1036		06/06/2024	Election of Directors: David T. Seaton	DIRECTOR ELECTIONS		ISSUER	46.000000	0		FOR	46.000000		FOR		S000081030	
The Mosaic Company	61945C103	US61945C1036		06/06/2024	Election of Directors: Joao Roberto Goncalves Teixeira	DIRECTOR ELECTIONS		ISSUER	46.000000	0		FOR	46.000000		FOR		S000081030	
The Mosaic Company	61945C103	US61945C1036		06/06/2024	Election of Directors: Gretchen H. Watkins	DIRECTOR ELECTIONS		ISSUER	46.000000	0		FOR	46.000000		FOR		S000081030	
The Mosaic Company	61945C103	US61945C1036		06/06/2024	Election of Directors: Kelvin R. Westbrook	DIRECTOR ELECTIONS		ISSUER	46.000000	0		FOR	46.000000		FOR		S000081030	
The Mosaic Company	61945C103	US61945C1036		06/06/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	46.000000	0		FOR	46.000000		FOR		S000081030	
The Mosaic Company	61945C103	US61945C1036		06/06/2024	An advisory vote to approve the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46.000000	0		FOR	46.000000		FOR		S000081030	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Brian D. Doubles	DIRECTOR ELECTIONS		ISSUER	58.000000	0		FOR	58.000000		FOR		S000081030	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Fernando Aguirre	DIRECTOR ELECTIONS		ISSUER	58.000000	0		FOR	58.000000		FOR		S000081030	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Paget L. Alves	DIRECTOR ELECTIONS		ISSUER	58.000000	0		FOR	58.000000		FOR		S000081030	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Kamila Chytil	DIRECTOR ELECTIONS		ISSUER	58.000000	0		FOR	58.000000		FOR		S000081030	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Arthur W. Coviello, Jr.	DIRECTOR ELECTIONS		ISSUER	58.000000	0		FOR	58.000000		FOR		S000081030	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Roy A. Guthrie	DIRECTOR ELECTIONS		ISSUER	58.000000	0		FOR	58.000000		FOR		S000081030	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Jeffrey G. Naylor	DIRECTOR ELECTIONS		ISSUER	58.000000	0		FOR	58.000000		FOR		S000081030	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Bill Parker	DIRECTOR ELECTIONS		ISSUER	58.000000	0		FOR	58.000000		FOR		S000081030	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Laurel J. Richie	DIRECTOR ELECTIONS		ISSUER	58.000000	0		FOR	58.000000		FOR		S000081030	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Election of Directors: Ellen M. Zane	DIRECTOR ELECTIONS		ISSUER	58.000000	0		FOR	58.000000		FOR		S000081030	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Ratification of Selection of KPMG LLP as Independent Registered Public Accounting Firm of the Company for 2024.	AUDIT-RELATED		ISSUER	58.000000	0		FOR	58.000000		FOR		S000081030	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	58.000000	0		AGAINST	58.000000		AGAINST		S000081030	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Approval of Synchrony Financial 2024 Long-Term Incentive Plan.	COMPENSATION		ISSUER	58.000000	0		FOR	58.000000		FOR		S000081030	
Synchrony Financial	87165B103	US87165B1035		06/11/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Reflect Recently Amended Delaware Law Provisions Regarding Officer Exculpation.	CORPORATE GOVERNANCE		ISSUER	58.000000	0		FOR	58.000000		FOR		S000081030	
Best Buy Co., Inc.	086516101	US0865161014		06/12/2024	Election of Directors: Corie S. Barry	DIRECTOR ELECTIONS		ISSUER	27.000000	0		FOR	27.000000		FOR		S000081030	
Best Buy Co., Inc.	086516101	US0865161014		06/12/2024	Election of Directors: Lisa M. Caputo	DIRECTOR ELECTIONS		ISSUER	27.000000	0		FOR	27.000000		FOR		S000081030	
Best Buy Co., Inc.	086516101	US0865161014		06/12/2024	Election of Directors: David W. Kenny	DIRECTOR ELECTIONS		ISSUER	27.000000	0		FOR	27.000000		FOR		S000081030	
Best Buy Co., Inc.	086516101	US0865161014		06/12/2024	Election of Directors: David C. Kimbell	DIRECTOR ELECTIONS		ISSUER	27.000000	0		FOR	27.000000		FOR		S000081030	
Best Buy Co., Inc.	086516101	US0865161014		06/12/2024	Election of Directors: Mario J. Marte	DIRECTOR ELECTIONS		ISSUER	27.000000	0		FOR	27.000000		FOR		S000081030	
Best Buy Co., Inc.	086516101	US0865161014		06/12/2024	Election of Directors: Karen A. McLoughlin	DIRECTOR ELECTIONS		ISSUER	27.000000	0		FOR	27.000000		FOR		S000081030	
Best Buy Co., Inc.	086516101	US0865161014		06/12/2024	Election of Directors: Claudia F. Munce	DIRECTOR ELECTIONS		ISSUER	27.000000	0		FOR	27.000000		FOR		S000081030	
Best Buy Co., Inc.	086516101	US0865161014		06/12/2024	Election of Directors: Richelle P. Parham	DIRECTOR ELECTIONS		ISSUER	27.000000	0		FOR	27.000000		FOR		S000081030	
Best Buy Co., Inc.	086516101	US0865161014		06/12/2024	Election of Directors: Steven E. Rendle	DIRECTOR ELECTIONS		ISSUER	27.000000	0		FOR	27.000000		FOR		S000081030	
Best Buy Co., Inc.	086516101	US0865161014		06/12/2024	Election of Directors: Sima D. Sistani	DIRECTOR ELECTIONS		ISSUER	27.000000	0		FOR	27.000000		FOR		S000081030	
Best Buy Co., Inc.	086516101	US0865161014		06/12/2024	Election of Directors: Melinda D. Whittington	DIRECTOR ELECTIONS		ISSUER	27.000000	0		FOR	27.000000		FOR		S000081030	
Best Buy Co., Inc.	086516101	US0865161014		06/12/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025	AUDIT-RELATED		ISSUER	27.000000	0		FOR	27.000000		FOR		S000081030	

Best Buy Co., Inc.	086516101	US0865161014		06/12/2024	To approve in a non-binding advisory vote our named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27.000000	0		FOR	27.000000	FOR		S000081030	
Best Buy Co., Inc.	086516101	US0865161014		06/12/2024	To vote on a shareholder proposal entitled "Shareholder Opportunity to Vote on Excessive Golden Parachutes"	COMPENSATION		SECURITY HOLDER	27.000000	0		AGAINST	27.000000	FOR		S000081030	
Fidelity National Financial, Inc.	31620R303	US31620R3030		06/12/2024	Election of Class I directors to serve until the 2027 annual meeting of shareholders: Raymond R. Quirk	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
Fidelity National Financial, Inc.	31620R303	US31620R3030		06/12/2024	Election of Class I directors to serve until the 2027 annual meeting of shareholders: Sandra D. Morgan	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
Fidelity National Financial, Inc.	31620R303	US31620R3030		06/12/2024	Election of Class I directors to serve until the 2027 annual meeting of shareholders: Heather H. Miller	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
Fidelity National Financial, Inc.	31620R303	US31620R3030		06/12/2024	Election of Class I directors to serve until the 2027 annual meeting of shareholders: John D. Rood	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
Fidelity National Financial, Inc.	31620R303	US31620R3030		06/12/2024	Approval of the redomestication of the Company from the State of Delaware to the State of Nevada by conversion.	EXTRAORDINARY TRANSACTIONS CORPORATE GOVERNANCE		ISSUER	36.000000	0		AGAINST	36.000000	AGAINST		S000081030	
Fidelity National Financial, Inc.	31620R303	US31620R3030		06/12/2024	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
Fidelity National Financial, Inc.	31620R303	US31620R3030		06/12/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081030	
W. R. Berkley Corporation	084423102	US0844231029		06/12/2024	Election of Directors: William R. Berkley	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
W. R. Berkley Corporation	084423102	US0844231029		06/12/2024	Election of Directors: Christopher L. Augustini	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
W. R. Berkley Corporation	084423102	US0844231029		06/12/2024	Election of Directors: Marie A. Mattson	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
W. R. Berkley Corporation	084423102	US0844231029		06/12/2024	Election of Directors: Daniel L. Mosley	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
W. R. Berkley Corporation	084423102	US0844231029		06/12/2024	Election of Directors: Mark L. Shapiro	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
W. R. Berkley Corporation	084423102	US0844231029		06/12/2024	Election of Directors: Jonathan Talisman	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
W. R. Berkley Corporation	084423102	US0844231029		06/12/2024	Non-binding advisory vote on a resolution approving the compensation of the Company's named executive officers pursuant to the compensation disclosure rules of the Securities and Exchange Commission, or "say-on-pay" vote	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
W. R. Berkley Corporation	084423102	US0844231029		06/12/2024	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081030	
Zoom Video Communications, Inc.	98980L101	US98980L1017		06/13/2024	Elect three nominees for Class II director to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Jonathan Chadwick	DIRECTOR ELECTIONS		ISSUER	36.000000	0		WITHHOLD	36.000000	AGAINST		S000081030	
Zoom Video Communications, Inc.	98980L101	US98980L1017		06/13/2024	Elect three nominees for Class II director to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Cindy Hoots	DIRECTOR ELECTIONS		ISSUER	36.000000	0		WITHHOLD	36.000000	AGAINST		S000081030	

Zoom Video Communications, Inc.	98980L101	US98980L1017		06/13/2024	Elect three nominees for Class II director to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Dan Scheinman	DIRECTOR ELECTIONS		ISSUER	36.000000	0	WITHHOLD	36.000000	AGAINST		S000081030	
Zoom Video Communications, Inc.	98980L101	US98980L1017		06/13/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	36.000000	0	FOR	36.000000	FOR		S000081030	
Zoom Video Communications, Inc.	98980L101	US98980L1017		06/13/2024	Approve, on an advisory non-binding basis, the compensation of our named executive officers as disclosed in our proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36.000000	0	AGAINST	36.000000	AGAINST		S000081030	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075		06/14/2024	Election of Directors: N. Anthony Coles, M.D.	DIRECTOR ELECTIONS		ISSUER	15.000000	0	FOR	15.000000	FOR		S000081030	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075		06/14/2024	Election of Directors: Kathryn Guarini, Ph.D.	DIRECTOR ELECTIONS		ISSUER	15.000000	0	FOR	15.000000	FOR		S000081030	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075		06/14/2024	Election of Directors: Arthur F. Ryan	DIRECTOR ELECTIONS		ISSUER	15.000000	0	AGAINST	15.000000	AGAINST		S000081030	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075		06/14/2024	Election of Directors: David P. Schenkein, M.D.	DIRECTOR ELECTIONS		ISSUER	15.000000	0	FOR	15.000000	FOR		S000081030	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075		06/14/2024	Election of Directors: George L. Sing	DIRECTOR ELECTIONS		ISSUER	15.000000	0	FOR	15.000000	FOR		S000081030	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075		06/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	15.000000	0	FOR	15.000000	FOR		S000081030	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075		06/14/2024	Proposal to approve, on an advisory basis, executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15.000000	0	FOR	15.000000	FOR		S000081030	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075		06/14/2024	Non-binding shareholder proposal requesting simple majority voting requirements, if properly presented.	CORPORATE GOVERNANCE		SECURITY HOLDER	15.000000	0	FOR	15.000000	AGAINST		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Election of Directors: Cheryl W. Grise	DIRECTOR ELECTIONS		ISSUER	89.000000	0	FOR	89.000000	FOR		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Election of Directors: Carlos M. Gutierrez	DIRECTOR ELECTIONS		ISSUER	89.000000	0	FOR	89.000000	FOR		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Election of Directors: Carla A. Harris	DIRECTOR ELECTIONS		ISSUER	89.000000	0	FOR	89.000000	FOR		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Election of Directors: Laura J. Hay	DIRECTOR ELECTIONS		ISSUER	89.000000	0	FOR	89.000000	FOR		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Election of Directors: David L. Herzog	DIRECTOR ELECTIONS		ISSUER	89.000000	0	FOR	89.000000	FOR		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Election of Directors: R. Glenn Hubbard, Ph.D.	DIRECTOR ELECTIONS		ISSUER	89.000000	0	FOR	89.000000	FOR		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Election of Directors: Jeh C. Johnson	DIRECTOR ELECTIONS		ISSUER	89.000000	0	FOR	89.000000	FOR		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Election of Directors: Edward J. Kelly, III	DIRECTOR ELECTIONS		ISSUER	89.000000	0	FOR	89.000000	FOR		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Election of Directors: William E. Kennard	DIRECTOR ELECTIONS		ISSUER	89.000000	0	FOR	89.000000	FOR		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Election of Directors: Michel A. Khalaf	DIRECTOR ELECTIONS		ISSUER	89.000000	0	FOR	89.000000	FOR		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Election of Directors: Diana L. McKenzie	DIRECTOR ELECTIONS		ISSUER	89.000000	0	FOR	89.000000	FOR		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Election of Directors: Denise M. Morrison	DIRECTOR ELECTIONS		ISSUER	89.000000	0	FOR	89.000000	FOR		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Election of Directors: Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	89.000000	0	FOR	89.000000	FOR		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2024	AUDIT-RELATED		ISSUER	89.000000	0	FOR	89.000000	FOR		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	89.000000	0	FOR	89.000000	FOR		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Approval of the MetLife, Inc. 2025 Stock and Incentive Compensation Plan	COMPENSATION		ISSUER	89.000000	0	FOR	89.000000	FOR		S000081030	
MetLife, Inc.	59156R108	US59156R1086		06/18/2024	Shareholder proposal requesting a third-party racial equity audit	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	89.000000	0	AGAINST	89.000000	FOR		S000081030	

Rocket Companies, Inc.	77311W101	US77311W1018		06/18/2024	Election of Class I Directors: Bill Emerson	DIRECTOR ELECTIONS		ISSUER	18.000000	0	WITHHOLD	18.000000	AGAINST		S000081030	
Rocket Companies, Inc.	77311W101	US77311W1018		06/18/2024	Election of Class I Directors: Jennifer Gilbert	DIRECTOR ELECTIONS		ISSUER	18.000000	0	WITHHOLD	18.000000	AGAINST		S000081030	
Rocket Companies, Inc.	77311W101	US77311W1018		06/18/2024	Election of Class I Directors: Jonathan Mariner	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081030	
Rocket Companies, Inc.	77311W101	US77311W1018		06/18/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081030	
Rocket Companies, Inc.	77311W101	US77311W1018		06/18/2024	Approval of an advisory vote on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081030	
Rocket Companies, Inc.	77311W101	US77311W1018		06/18/2024	Approval of the amendment to Rocket's Certificate of Incorporation to provide officer exculpation as permitted under Delaware law.	CORPORATE GOVERNANCE		ISSUER	18.000000	0	AGAINST	18.000000	AGAINST		S000081030	
eBay Inc.	278642103	US2786421030		06/20/2024	Election of 10 director nominees named in the proxy statement: Adriane M. Brown	DIRECTOR ELECTIONS		ISSUER	75.000000	0	FOR	75.000000	FOR		S000081030	
eBay Inc.	278642103	US2786421030		06/20/2024	Election of 10 director nominees named in the proxy statement: Aparna Chennapragada	DIRECTOR ELECTIONS		ISSUER	75.000000	0	FOR	75.000000	FOR		S000081030	
eBay Inc.	278642103	US2786421030		06/20/2024	Election of 10 director nominees named in the proxy statement: Logan D. Green	DIRECTOR ELECTIONS		ISSUER	75.000000	0	FOR	75.000000	FOR		S000081030	
eBay Inc.	278642103	US2786421030		06/20/2024	Election of 10 director nominees named in the proxy statement: E. Carol Hayles	DIRECTOR ELECTIONS		ISSUER	75.000000	0	FOR	75.000000	FOR		S000081030	
eBay Inc.	278642103	US2786421030		06/20/2024	Election of 10 director nominees named in the proxy statement: Jamie Iannone	DIRECTOR ELECTIONS		ISSUER	75.000000	0	FOR	75.000000	FOR		S000081030	
eBay Inc.	278642103	US2786421030		06/20/2024	Election of 10 director nominees named in the proxy statement: Shripriya Mahesh	DIRECTOR ELECTIONS		ISSUER	75.000000	0	FOR	75.000000	FOR		S000081030	
eBay Inc.	278642103	US2786421030		06/20/2024	Election of 10 director nominees named in the proxy statement: Paul S. Pressler	DIRECTOR ELECTIONS		ISSUER	75.000000	0	FOR	75.000000	FOR		S000081030	
eBay Inc.	278642103	US2786421030		06/20/2024	Election of 10 director nominees named in the proxy statement: Zane Rowe	DIRECTOR ELECTIONS		ISSUER	75.000000	0	FOR	75.000000	FOR		S000081030	
eBay Inc.	278642103	US2786421030		06/20/2024	Election of 10 director nominees named in the proxy statement: Mohak Shroff	DIRECTOR ELECTIONS		ISSUER	75.000000	0	FOR	75.000000	FOR		S000081030	
eBay Inc.	278642103	US2786421030		06/20/2024	Election of 10 director nominees named in the proxy statement: Perry M. Traquina	DIRECTOR ELECTIONS		ISSUER	75.000000	0	FOR	75.000000	FOR		S000081030	
eBay Inc.	278642103	US2786421030		06/20/2024	Ratification of appointment of independent auditors.	AUDIT-RELATED		ISSUER	75.000000	0	FOR	75.000000	FOR		S000081030	
eBay Inc.	278642103	US2786421030		06/20/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	75.000000	0	FOR	75.000000	FOR		S000081030	
Expedia Group, Inc.	30212P303	US30212P3038		06/25/2024	Election of Directors: Beverly Anderson	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081030	
Expedia Group, Inc.	30212P303	US30212P3038		06/25/2024	Election of Directors: M. Moima Banerjee*	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081030	
Expedia Group, Inc.	30212P303	US30212P3038		06/25/2024	Election of Directors: Chelsea Clinton	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081030	
Expedia Group, Inc.	30212P303	US30212P3038		06/25/2024	Election of Directors: Barry Diller	DIRECTOR ELECTIONS		ISSUER	19.000000	0	WITHHOLD	19.000000	AGAINST		S000081030	
Expedia Group, Inc.	30212P303	US30212P3038		06/25/2024	Election of Directors: Henrique Dubugras*	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081030	
Expedia Group, Inc.	30212P303	US30212P3038		06/25/2024	Election of Directors: Ariane Gorin	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081030	
Expedia Group, Inc.	30212P303	US30212P3038		06/25/2024	Election of Directors: Craig Jacobson	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081030	
Expedia Group, Inc.	30212P303	US30212P3038		06/25/2024	Election of Directors: Peter Kern	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081030	
Expedia Group, Inc.	30212P303	US30212P3038		06/25/2024	Election of Directors: Dara Khosrowshahi	DIRECTOR ELECTIONS		ISSUER	19.000000	0	WITHHOLD	19.000000	AGAINST		S000081030	
Expedia Group, Inc.	30212P303	US30212P3038		06/25/2024	Election of Directors: Patricia Menendez Cambo*	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081030	
Expedia Group, Inc.	30212P303	US30212P3038		06/25/2024	Election of Directors: Alex von Furstenberg	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081030	
Expedia Group, Inc.	30212P303	US30212P3038		06/25/2024	Election of Directors: Alexandr Wang*	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081030	

Expedia Group, Inc.	30212P303	US30212P3038		06/25/2024	Election of Directors: Julie Whalen	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081030	
Expedia Group, Inc.	30212P303	US30212P3038		06/25/2024	Approval, on an advisory basis, of the compensation of Expedia Group's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081030	
Expedia Group, Inc.	30212P303	US30212P3038		06/25/2024	Ratification of appointment of Ernst & Young LLP as Expedia Group's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Election of Directors: Nora A. Aufreiter	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Election of Directors: Kevin M. Brown	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Election of Directors: Elaine L. Chao	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Election of Directors: Anne Gates	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Election of Directors: Karen M. Hoguet	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Election of Directors: W. Rodney McMullen	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Election of Directors: Clyde R. Moore	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Election of Directors: Ronald L. Sargent	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Election of Directors: J. Amanda Sourry Knox	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Election of Directors: Mark S. Sutton	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Election of Directors: Ashok Vemuri	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Approval, on an advisory basis, of Kroger's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100.000000	0	FOR	100.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Ratification of PricewaterhouseCoopers LLP as auditors	AUDIT-RELATED		ISSUER	100.000000	0	FOR	100.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Report on Public Health Costs from Sale of Tobacco Products.	OTHER SOCIAL ISSUES		SECURITY HOLDER	100.000000	0	AGAINST	100.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Listing of Charitable Contributions of \$10,000 or More.	OTHER SOCIAL ISSUES		SECURITY HOLDER	100.000000	0	AGAINST	100.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Living Wage Policy.	OTHER SOCIAL ISSUES		SECURITY HOLDER	100.000000	0	AGAINST	100.000000	FOR		S000081030	
The Kroger Co.	501044101	US5010441013		06/27/2024	Just Transition Report.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	100.000000	0	AGAINST	100.000000	FOR		S000081030	
QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Sylvia Acevedo	DIRECTOR ELECTIONS		ISSUER	84.000000	0	FOR	84.000000	FOR		S000081033	
QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Cristiano R. Amon	DIRECTOR ELECTIONS		ISSUER	84.000000	0	FOR	84.000000	FOR		S000081033	
QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark Fields	DIRECTOR ELECTIONS		ISSUER	84.000000	0	FOR	84.000000	FOR		S000081033	
QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jeffrey W. Henderson	DIRECTOR ELECTIONS		ISSUER	84.000000	0	FOR	84.000000	FOR		S000081033	
QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Gregory N. Johnson	DIRECTOR ELECTIONS		ISSUER	84.000000	0	FOR	84.000000	FOR		S000081033	

QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Ann M. Livermore	DIRECTOR ELECTIONS		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081033	
QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark D. McLaughlin	DIRECTOR ELECTIONS		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081033	
QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jamie S. Miller	DIRECTOR ELECTIONS		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081033	
QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Irene B. Rosenfeld	DIRECTOR ELECTIONS		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081033	
QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Komelis (Neil) Smit	DIRECTOR ELECTIONS		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081033	
QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jean-Pascal Tricoire	DIRECTOR ELECTIONS		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081033	
QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Anthony J. Vinciguerra	DIRECTOR ELECTIONS		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081033	
QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29, 2024.	AUDIT-RELATED		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081033	
QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081033	
QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares.	COMPENSATION		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081033	
QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Approval of an amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	CORPORATE GOVERNANCE		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081033	
QUALCOMM Incorporated	747525103	US7475251036		03/05/2024	Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081033	
Applied Materials, Inc.	038222105	US0382221051		03/07/2024	Election of Directors: Rani Borkar	DIRECTOR ELECTIONS		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081033	
Applied Materials, Inc.	038222105	US0382221051		03/07/2024	Election of Directors: Judy Bruner	DIRECTOR ELECTIONS		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081033	
Applied Materials, Inc.	038222105	US0382221051		03/07/2024	Election of Directors: Xun (Eric) Chen	DIRECTOR ELECTIONS		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081033	
Applied Materials, Inc.	038222105	US0382221051		03/07/2024	Election of Directors: Aart J. de Geus	DIRECTOR ELECTIONS		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081033	
Applied Materials, Inc.	038222105	US0382221051		03/07/2024	Election of Directors: Gary E. Dickerson	DIRECTOR ELECTIONS		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081033	

Applied Materials, Inc.	038222105	US0382221051		03/07/2024	Election of Directors: Thomas J. Iannotti	DIRECTOR ELECTIONS		ISSUER	68.000000	0	FOR	68.000000	FOR		S000081033	
Applied Materials, Inc.	038222105	US0382221051		03/07/2024	Election of Directors: Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	68.000000	0	FOR	68.000000	FOR		S000081033	
Applied Materials, Inc.	038222105	US0382221051		03/07/2024	Election of Directors: Kevin P. March	DIRECTOR ELECTIONS		ISSUER	68.000000	0	FOR	68.000000	FOR		S000081033	
Applied Materials, Inc.	038222105	US0382221051		03/07/2024	Election of Directors: Yvonne McGill	DIRECTOR ELECTIONS		ISSUER	68.000000	0	FOR	68.000000	FOR		S000081033	
Applied Materials, Inc.	038222105	US0382221051		03/07/2024	Election of Directors: Scott A. McGregor	DIRECTOR ELECTIONS		ISSUER	68.000000	0	FOR	68.000000	FOR		S000081033	
Applied Materials, Inc.	038222105	US0382221051		03/07/2024	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	68.000000	0	FOR	68.000000	FOR		S000081033	
Applied Materials, Inc.	038222105	US0382221051		03/07/2024	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	68.000000	0	FOR	68.000000	FOR		S000081033	
Applied Materials, Inc.	038222105	US0382221051		03/07/2024	Shareholder proposal requesting that Applied Materials prepare a report disclosing Applied Materials' policy and procedures governing lobbying and payments by Applied Materials used for lobbying.	OTHER SOCIAL ISSUES		SECURITY HOLDER	68.000000	0	AGAINST	68.000000	FOR		S000081033	
Applied Materials, Inc.	038222105	US0382221051		03/07/2024	Shareholder proposal requesting that Applied Materials report on quantitative median and adjusted pay gaps across race and gender.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	68.000000	0	AGAINST	68.000000	FOR		S000081033	
Keysight Technologies, Inc.	49338L103	US49338L1035		03/21/2024	Elect three directors to a 3-year term: Charles J. Dockendorff	DIRECTOR ELECTIONS		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081033	
Keysight Technologies, Inc.	49338L103	US49338L1035		03/21/2024	Elect three directors to a 3-year term: Ronald S. Nersessian	DIRECTOR ELECTIONS		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081033	
Keysight Technologies, Inc.	49338L103	US49338L1035		03/21/2024	Elect three directors to a 3-year term: Robert A. Rango	DIRECTOR ELECTIONS		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081033	
Keysight Technologies, Inc.	49338L103	US49338L1035		03/21/2024	Ratify the Audit and Finance Committee's appointment of Pricewaterhouse Coopers as the Company's independent auditor	AUDIT-RELATED		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081033	
Keysight Technologies, Inc.	49338L103	US49338L1035		03/21/2024	Approve, on a non-binding advisory basis, the compensation of Keysight's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081033	
Keysight Technologies, Inc.	49338L103	US49338L1035		03/21/2024	Approve the Amended and Restated Keysight Technologies, Inc. 2014 Equity and Incentive Compensation Plan	COMPENSATION		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081033	
Keysight Technologies, Inc.	49338L103	US49338L1035		03/21/2024	Approve the Amended and Restated Keysight Technologies, Inc. Employee Stock Purchase Plan	COMPENSATION		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081033	
Keysight Technologies, Inc.	49338L103	US49338L1035		03/21/2024	Approve an Amendment to Keysight's Amended and Restated Certificate of Incorporation to eliminate the supermajority voting requirement	CORPORATE GOVERNANCE		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081033	
Keysight Technologies, Inc.	49338L103	US49338L1035		03/21/2024	Consider, on a non-binding advisory basis, Stockholder Proposal: Simple Majority Vote	CORPORATE GOVERNANCE		SECURITY HOLDER	74.000000	0	FOR	74.000000	AGAINST		S000081033	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Dr. Aart J. de Geus	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081033	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Roy Vallee	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081033	

Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Sassine Ghazi	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081033	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Luis Borgen	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081033	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Marc N. Casper	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081033	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Janice D. Chaffin	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081033	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Bruce R. Chizen	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081033	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Mercedes Johnson	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081033	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Robert G. Painter	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081033	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Jeannine P. Sargent	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081033	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: John G. Schwarz	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081033	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To approve our 2006 Employee Equity Incentive Plan, as amended.	COMPENSATION		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081033	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the attached Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081033	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending November 2, 2024.	AUDIT-RELATED		ISSUER	19.000000	0	FOR	19.000000	FOR		S000081033	

Synopsys, Inc.	871607107	US8716071076		04/10/2024	To vote on a stockholder proposal regarding an independent Board chair requirement, if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	19.000000	0	AGAINST	19.000000	FOR		S000081033	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Cristiano Amon	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081033	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Amy Banse	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081033	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Brett Biggs	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081033	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Melanie Boulden	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081033	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Frank Calderoni	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081033	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Laura Desmond	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081033	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Shantanu Narayen	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081033	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Spencer Neumann	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081033	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Kathleen Oberg	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081033	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Dheeraj Pandey	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081033	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: David Ricks	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081033	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 5 million shares.	COMPENSATION		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081033	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 29, 2024.	AUDIT-RELATED		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081033	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18.000000	0	FOR	18.000000	FOR		S000081033	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Stockholder Proposal - Mandatory Director Resignation Policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	18.000000	0	AGAINST	18.000000	FOR		S000081033	

Adobe Inc.	00724F101	US00724F1012		04/17/2024	Stockholder Proposal - Reporting on Hiring of Persons with Arrest or Incarceration Records.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	18.000000	0	AGAINST	18.000000	FOR		S000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023		04/25/2024	Election of Directors: Craig H. Barratt, Ph.D.	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR		S000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023		04/25/2024	Election of Directors: Joseph C. Beery	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR		S000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023		04/25/2024	Election of Directors: Lewis Chew	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR		S000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023		04/25/2024	Election of Directors: Gary S. Guthart, Ph.D.	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR		S000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023		04/25/2024	Election of Directors: Amal M. Johnson	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR		S000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023		04/25/2024	Election of Directors: Sreelakshmi Kolli	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR		S000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023		04/25/2024	Election of Directors: Amy L. Ladd, M.D.	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR		S000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023		04/25/2024	Election of Directors: Keith R. Leonard, Jr.	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR		S000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023		04/25/2024	Election of Directors: Jami Dover Nachtsheim	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR		S000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023		04/25/2024	Election of Directors: Monica P. Reed, M.D.	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR		S000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023		04/25/2024	Election of Directors: Mark J. Rubash	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR		S000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023		04/25/2024	To approve, by advisory vote, the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29.000000	0	FOR	29.000000	FOR		S000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023		04/25/2024	The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	29.000000	0	FOR	29.000000	FOR		S000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023		04/25/2024	The amendment and restatement of the Amended and Restated 2010 Incentive Award Plan.	COMPENSATION		ISSUER	29.000000	0	FOR	29.000000	FOR		S000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023		04/25/2024	The amendment and restatement of the Amended and Restated 2000 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	29.000000	0	FOR	29.000000	FOR		S000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023		04/25/2024	The stockholder proposal requesting a racial and gender pay gap report, if properly presented at the Annual Meeting.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	29.000000	0	FOR	29.000000	AGAINST		S000081033	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Darius Adamczyk	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081033	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Mary C. Beckerle	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081033	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: D. Scott Davis	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081033	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Jennifer A. Doudna	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081033	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Joaquin Duato	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081033	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Marilyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081033	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Paula A. Johnson	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081033	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Hubert Joly	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081033	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Mark B. McClellan	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081033	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Anne M. Mulcahy	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081033	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081033	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Nadia Y. West	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081033	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Eugene A. Woods	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081033	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081033	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	72.000000	0	FOR	72.000000	FOR		S000081033	

Johnson & Johnson	478160104	US4781601046		04/25/2024	Gender-based compensation gaps and associated risks	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	72.000000	0	AGAINST	72.000000	FOR		S000081033	
Corteva, Inc.	22052L104	US22052L1044		04/26/2024	Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR		S000081033	
Corteva, Inc.	22052L104	US22052L1044		04/26/2024	Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR		S000081033	
Corteva, Inc.	22052L104	US22052L1044		04/26/2024	Elections of the 13 directors named in the Proxy Statement: David C. Everitt	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR		S000081033	
Corteva, Inc.	22052L104	US22052L1044		04/26/2024	Elections of the 13 directors named in the Proxy Statement: Janet P. Giesselman	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR		S000081033	
Corteva, Inc.	22052L104	US22052L1044		04/26/2024	Elections of the 13 directors named in the Proxy Statement: Karen H. Grimes	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR		S000081033	
Corteva, Inc.	22052L104	US22052L1044		04/26/2024	Elections of the 13 directors named in the Proxy Statement: Michael O. Johanns	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR		S000081033	
Corteva, Inc.	22052L104	US22052L1044		04/26/2024	Elections of the 13 directors named in the Proxy Statement: Rebecca B. Liebert	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR		S000081033	
Corteva, Inc.	22052L104	US22052L1044		04/26/2024	Elections of the 13 directors named in the Proxy Statement: Marcos M. Lutz	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR		S000081033	
Corteva, Inc.	22052L104	US22052L1044		04/26/2024	Elections of the 13 directors named in the Proxy Statement: Charles V. Magro	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR		S000081033	
Corteva, Inc.	22052L104	US22052L1044		04/26/2024	Elections of the 13 directors named in the Proxy Statement: Nayuki R. Nayyar	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR		S000081033	
Corteva, Inc.	22052L104	US22052L1044		04/26/2024	Elections of the 13 directors named in the Proxy Statement: Gregory R. Page	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR		S000081033	
Corteva, Inc.	22052L104	US22052L1044		04/26/2024	Elections of the 13 directors named in the Proxy Statement: Kerry J. Preete	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR		S000081033	
Corteva, Inc.	22052L104	US22052L1044		04/26/2024	Elections of the 13 directors named in the Proxy Statement: Patrick J. Ward	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR		S000081033	
Corteva, Inc.	22052L104	US22052L1044		04/26/2024	Advisory resolution to approve executive compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	210.000000	0	FOR	210.000000	FOR		S000081033	
Corteva, Inc.	22052L104	US22052L1044		04/26/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm appointment for 2024.	AUDIT-RELATED		ISSUER	210.000000	0	FOR	210.000000	FOR		S000081033	
Corteva, Inc.	22052L104	US22052L1044		04/26/2024	Approve an amendment to Corteva's Certificate of Incorporation to provide for the exculpation of certain of our officers as permitted by Delaware Law.	CORPORATE GOVERNANCE		ISSUER	210.000000	0	FOR	210.000000	FOR		S000081033	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Robert J. Levenson	DIRECTOR ELECTIONS		ISSUER	60.000000	0	FOR	60.000000	FOR		S000081033	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Frederick C. Peters II	DIRECTOR ELECTIONS		ISSUER	60.000000	0	FOR	60.000000	FOR		S000081033	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Felicia Williams	DIRECTOR ELECTIONS		ISSUER	60.000000	0	AGAINST	60.000000	AGAINST		S000081033	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024; and	AUDIT-RELATED		ISSUER	60.000000	0	FOR	60.000000	FOR		S000081033	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Advisory approval of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60.000000	0	AGAINST	60.000000	AGAINST		S000081033	

International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Marianne C. Brown	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Thomas Buberl	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: David N. Farr	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Michelle J. Howard	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Arvind Krishna	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Andrew N. Liveris	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: F. William McNabb III	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Michael Miebach	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Martha E. Pollack	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Peter R. Voser	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Frederick H. Waddell	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Alfred W. Zollar	DIRECTOR ELECTIONS		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60.000000	0		FOR	60.000000	FOR		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities	OTHER SOCIAL ISSUES		SECURITY HOLDER	60.000000	0		FOR	60.000000	AGAINST		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	60.000000	0		AGAINST	60.000000	FOR		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Right to Act by Written Consent	CORPORATE GOVERNANCE		SECURITY HOLDER	60.000000	0		FOR	60.000000	AGAINST		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	60.000000	0		FOR	60.000000	AGAINST		S000081033	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	60.000000	0		FOR	60.000000	AGAINST		S000081033	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Mark W. Adams	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081033	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Ita Brennan	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081033	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Lewis Chew	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081033	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Anirudh Devgan	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081033	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: ML Krakauer	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081033	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Julia Lusson	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081033	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: James D. Plummer	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081033	

Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Alberto Sangiovanni-Vincentelli	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081033	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Young K. Sohn	DIRECTOR ELECTIONS		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081033	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Approval of the amendment of the Employee Stock Purchase Plan.	COMPENSATION		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081033	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Approval of the amendment of the Restated Certificate of Incorporation to limit monetary liability of certain officers as permitted by law.	CORPORATE GOVERNANCE		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081033	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Approval of the amendment of the Restated Certificate of Incorporation regarding stockholder action by written consent.	CORPORATE GOVERNANCE		ISSUER	36.000000	0		AGAINST	36.000000	AGAINST		S000081033	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Advisory resolution to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081033	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	36.000000	0		FOR	36.000000	FOR		S000081033	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Stockholder proposal regarding vote on golden parachutes.	COMPENSATION		SECURITY HOLDER	36.000000	0		AGAINST	36.000000	FOR		S000081033	
Eli Lilly and Company	532457108	US5324571083		05/06/2024	Election of the following directors, each to serve a three-year term: Katherine Baicker, Ph.D.	DIRECTOR ELECTIONS		ISSUER	15.000000	0		FOR	15.000000	FOR		S000081033	
Eli Lilly and Company	532457108	US5324571083		05/06/2024	Election of the following directors, each to serve a three-year term: J. Erik Fyrwald	DIRECTOR ELECTIONS		ISSUER	15.000000	0		FOR	15.000000	FOR		S000081033	
Eli Lilly and Company	532457108	US5324571083		05/06/2024	Election of the following directors, each to serve a three-year term: Jamere Jackson	DIRECTOR ELECTIONS		ISSUER	15.000000	0		FOR	15.000000	FOR		S000081033	
Eli Lilly and Company	532457108	US5324571083		05/06/2024	Election of the following directors, each to serve a three-year term: Gabrielle Sulzberger	DIRECTOR ELECTIONS		ISSUER	15.000000	0		FOR	15.000000	FOR		S000081033	
Eli Lilly and Company	532457108	US5324571083		05/06/2024	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15.000000	0		FOR	15.000000	FOR		S000081033	
Eli Lilly and Company	532457108	US5324571083		05/06/2024	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2024.	AUDIT-RELATED		ISSUER	15.000000	0		FOR	15.000000	FOR		S000081033	
Eli Lilly and Company	532457108	US5324571083		05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	15.000000	0		FOR	15.000000	FOR		S000081033	
Eli Lilly and Company	532457108	US5324571083		05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE		ISSUER	15.000000	0		FOR	15.000000	FOR		S000081033	
Eli Lilly and Company	532457108	US5324571083		05/06/2024	Shareholder proposal to publish an annual report disclosing lobbying activities.	OTHER SOCIAL ISSUES		SECURITY HOLDER	15.000000	0		FOR	15.000000	AGAINST		S000081033	
Eli Lilly and Company	532457108	US5324571083		05/06/2024	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	15.000000	0		FOR	15.000000	AGAINST		S000081033	
Eli Lilly and Company	532457108	US5324571083		05/06/2024	Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents.	OTHER SOCIAL ISSUES		SECURITY HOLDER	15.000000	0		AGAINST	15.000000	FOR		S000081033	

Eli Lilly and Company	532457108	US5324571083		05/06/2024	Shareholder proposal to adopt a comprehensive human rights policy	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	15.000000	0		AGAINST	15.000000	FOR		S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082		05/07/2024	Election of Directors: Leslie C. Davis	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000	FOR		S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082		05/07/2024	Election of Directors: Kieran T. Gallahue	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000	FOR		S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082		05/07/2024	Election of Directors: Leslie S. Heisz	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000	FOR		S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082		05/07/2024	Election of Directors: Paul A. LaViolette	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000	FOR		S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082		05/07/2024	Election of Directors: Steven R. Loranger	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000	FOR		S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082		05/07/2024	Election of Directors: Ramona Sequeira	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000	FOR		S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082		05/07/2024	Election of Directors: Nicholas J. Valeriani	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000	FOR		S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082		05/07/2024	Election of Directors: Bernard J. Zovighian	DIRECTOR ELECTIONS		ISSUER	132.000000	0		FOR	132.000000	FOR		S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082		05/07/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	132.000000	0		FOR	132.000000	FOR		S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082		05/07/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	132.000000	0		FOR	132.000000	FOR		S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082		05/07/2024	Approval of the Amended and Restated Long-Term Stock Incentive Compensation	COMPENSATION		ISSUER	132.000000	0		FOR	132.000000	FOR		S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: Nora M. Denzel	DIRECTOR ELECTIONS		ISSUER	65.000000	0		FOR	65.000000	FOR		S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: Mark Durcan	DIRECTOR ELECTIONS		ISSUER	65.000000	0		FOR	65.000000	FOR		S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: Michael P. Gregoire	DIRECTOR ELECTIONS		ISSUER	65.000000	0		FOR	65.000000	FOR		S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: Joseph A. Householder	DIRECTOR ELECTIONS		ISSUER	65.000000	0		FOR	65.000000	FOR		S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: John W. Marren	DIRECTOR ELECTIONS		ISSUER	65.000000	0		FOR	65.000000	FOR		S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: Jon A. Olson	DIRECTOR ELECTIONS		ISSUER	65.000000	0		FOR	65.000000	FOR		S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: Lisa T. Su	DIRECTOR ELECTIONS		ISSUER	65.000000	0		FOR	65.000000	FOR		S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: Abhi Y. Talwalkar	DIRECTOR ELECTIONS		ISSUER	65.000000	0		FOR	65.000000	FOR		S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: Elizabeth W. Vanderslice	DIRECTOR ELECTIONS		ISSUER	65.000000	0		FOR	65.000000	FOR		S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED		ISSUER	65.000000	0		FOR	65.000000	FOR		S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	65.000000	0		FOR	65.000000	FOR		S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Stockholder proposal regarding special meeting right.	CORPORATE GOVERNANCE		SECURITY HOLDER	65.000000	0		FOR	65.000000	AGAINST		S000081033	
Zebra Technologies Corporation	989207105	US9892071054		05/09/2024	Election of Directors: Class I term to expire 2027: Satish Dhanasekaran	DIRECTOR ELECTIONS		ISSUER	44.000000	0		FOR	44.000000	FOR		S000081033	
Zebra Technologies Corporation	989207105	US9892071054		05/09/2024	Election of Directors: Class I term to expire 2027: Ross Manire	DIRECTOR ELECTIONS		ISSUER	44.000000	0		FOR	44.000000	FOR		S000081033	
Zebra Technologies Corporation	989207105	US9892071054		05/09/2024	Election of Directors: Class I term to expire 2027: Kenneth Miller	DIRECTOR ELECTIONS		ISSUER	44.000000	0		FOR	44.000000	FOR		S000081033	
Zebra Technologies Corporation	989207105	US9892071054		05/09/2024	Advisory vote to approve Named Executive Officers' compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	44.000000	0		AGAINST	44.000000	AGAINST		S000081033	
Zebra Technologies Corporation	989207105	US9892071054		05/09/2024	Ratify the appointment of Ernst & Young LLP as our independent auditor for 2024.	AUDIT-RELATED		ISSUER	44.000000	0		FOR	44.000000	FOR		S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Sharon Bowen	DIRECTOR ELECTIONS		ISSUER	88.000000	0		FOR	88.000000	FOR		S000081033	

Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Marianne Brown	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR		S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Monte Ford	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR		S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Dan Hesse	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR		S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Tom Killalea	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR		S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Tom Leighton	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR		S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Jonathan Miller	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR		S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Madhu Ranganathan	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR		S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Ben Verwaayen	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR		S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Bill Wagner	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR		S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	To approve an amendment to our Second Amended and Restated 2013 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 5,000,000 shares	COMPENSATION		ISSUER	88.000000	0	AGAINST	88.000000	AGAINST		S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	To approve, on an advisory basis, our named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	88.000000	0	FOR	88.000000	FOR		S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	To approve our Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by recent amendments to Delaware law and certain additional clarifying changes	CORPORATE GOVERNANCE		ISSUER	88.000000	0	FOR	88.000000	FOR		S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	To adjourn the Annual Meeting to a later date or dates, if necessary, to solicit additional proxies to establish a quorum or if there are insufficient votes to adopt any proposal (other than Proposal 7)	CORPORATE GOVERNANCE		ISSUER	88.000000	0	AGAINST	88.000000	AGAINST		S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent auditors for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	88.000000	0	FOR	88.000000	FOR		S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	To vote upon a shareholder proposal regarding a simple majority vote, if properly presented at the Annual Meeting	CORPORATE GOVERNANCE		SECURITY HOLDER	88.000000	0	FOR	88.000000	AGAINST		S000081033	
Enphase Energy, Inc.	29355A107	US29355A1079		05/15/2024	To elect our two nominees for director named below to hold office as members of the Board of Directors until the 2027 Annual Meeting of the Stockholders: Badrinarayanan Kothandaraman	DIRECTOR ELECTIONS		ISSUER	92.000000	0	FOR	92.000000	FOR		S000081033	
Enphase Energy, Inc.	29355A107	US29355A1079		05/15/2024	To elect our two nominees for director named below to hold office as members of the Board of Directors until the 2027 Annual Meeting of the Stockholders: Joseph Malchow	DIRECTOR ELECTIONS		ISSUER	92.000000	0	FOR	92.000000	FOR		S000081033	
Enphase Energy, Inc.	29355A107	US29355A1079		05/15/2024	To approve, on advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	92.000000	0	FOR	92.000000	FOR		S000081033	
Enphase Energy, Inc.	29355A107	US29355A1079		05/15/2024	To approve, on advisory basis, the frequency of stockholder advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	92.000000	0	ONE YEAR	92.000000	FOR		S000081033	
Enphase Energy, Inc.	29355A107	US29355A1079		05/15/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	92.000000	0	FOR	92.000000	FOR		S000081033	

Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Election of Directors: Kathy J. Warden	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Election of Directors: David P. Abney	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Election of Directors: Marianne C. Brown	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Election of Directors: Ann M. Fudge	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Election of Directors: Madeleine A. Kleiner	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Election of Directors: Arvind Krishna	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Election of Directors: Graham N. Robinson	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Election of Directors: Kimberly A. Ross	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Election of Directors: Gary Roughead	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Election of Directors: Thomas M. Schoewe	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Election of Directors: James S. Turley	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Election of Directors: Mark A. Welsh III	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Election of Directors: Mary A. Winston	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Proposal to eliminate personal liability of officers for monetary damages for breach of certain fiduciary duties as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Proposal to approve the 2024 Long-Term Incentive Stock Plan.	COMPENSATION		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Shareholder proposal to annually conduct an evaluation and issue a report describing the alignment of the Company's political activities with its human rights policy.	OTHER SOCIAL ISSUES		SECURITY HOLDER	25.000000	0	AGAINST	25.000000	FOR		S000081033	
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Shareholder proposal to provide for an independent Board chair.	CORPORATE GOVERNANCE		SECURITY HOLDER	25.000000	0	AGAINST	25.000000	FOR		S000081033	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Kevin T. Conroy	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Kevin J. Dallas	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Joseph M. Hogan	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Joseph Jacob	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: C. Raymond Larkin, Jr	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: George J. Morrow	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Anne M. Myong	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Mojdeh Poul	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Andrea L. Saia	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Susan E. Siegel	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	

Align Technology, Inc.	016255101	US0162551016		05/22/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: Proposal to ratify the appointment of PricewaterhouseCoopers LLP as Align Technology, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	ADVISORY VOTE ON NAMED EXECUTIVES' COMPENSATION Consider an Advisory Vote to Approve the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE		SECURITY HOLDER	38.000000	0	FOR	38.000000	AGAINST		S000081033	
ANSYS, Inc.	03662Q105	US03662Q1058		05/22/2024	Proposal to adopt the Agreement and Plan of Merger (the "merger agreement"), dated as of January 15, 2024, by and between ANSYS, Inc. ("Ansys"), Synopsys, Inc. and ALTA Acquisition Corp., as it may be amended from time to time (the "merger agreement proposal").	EXTRAORDINARY TRANSACTIONS		ISSUER	32.000000	0	FOR	32.000000	FOR		S000081033	
ANSYS, Inc.	03662Q105	US03662Q1058		05/22/2024	Proposal to approve, on a non-binding, advisory basis, the merger-related compensation that will or may be paid to Ansys' named executive officers in connection with the transactions contemplated by the merger agreement (the "compensation proposal").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32.000000	0	FOR	32.000000	FOR		S000081033	
ANSYS, Inc.	03662Q105	US03662Q1058		05/22/2024	Proposal to approve the adjournment of the special meeting to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the merger agreement proposal or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to Ansys stockholders (the "adjournment proposal").	CORPORATE GOVERNANCE		ISSUER	32.000000	0	FOR	32.000000	FOR		S000081033	
PayPal Holdings, Inc.	70450Y103	US70450Y1038		05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Rodney C. Adkins	DIRECTOR ELECTIONS		ISSUER	191.000000	0	FOR	191.000000	FOR		S000081033	
PayPal Holdings, Inc.	70450Y103	US70450Y1038		05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Alex Chriss	DIRECTOR ELECTIONS		ISSUER	191.000000	0	FOR	191.000000	FOR		S000081033	
PayPal Holdings, Inc.	70450Y103	US70450Y1038		05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Jonathan Christodoro	DIRECTOR ELECTIONS		ISSUER	191.000000	0	FOR	191.000000	FOR		S000081033	
PayPal Holdings, Inc.	70450Y103	US70450Y1038		05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: John J. Donahoe	DIRECTOR ELECTIONS		ISSUER	191.000000	0	FOR	191.000000	FOR		S000081033	
PayPal Holdings, Inc.	70450Y103	US70450Y1038		05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: David W. Dorman	DIRECTOR ELECTIONS		ISSUER	191.000000	0	FOR	191.000000	FOR		S000081033	
PayPal Holdings, Inc.	70450Y103	US70450Y1038		05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Enrique Lores	DIRECTOR ELECTIONS		ISSUER	191.000000	0	FOR	191.000000	FOR		S000081033	

PayPal Holdings, Inc.	70450Y103	US70450Y1038		05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Gail J. McGovern	DIRECTOR ELECTIONS		ISSUER	191.000000	0		FOR	191.000000	FOR		S000081033	
PayPal Holdings, Inc.	70450Y103	US70450Y1038		05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Deborah M. Messemmer	DIRECTOR ELECTIONS		ISSUER	191.000000	0		FOR	191.000000	FOR		S000081033	
PayPal Holdings, Inc.	70450Y103	US70450Y1038		05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: David M. Moffett	DIRECTOR ELECTIONS		ISSUER	191.000000	0		FOR	191.000000	FOR		S000081033	
PayPal Holdings, Inc.	70450Y103	US70450Y1038		05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Ann M. Samoff	DIRECTOR ELECTIONS		ISSUER	191.000000	0		FOR	191.000000	FOR		S000081033	
PayPal Holdings, Inc.	70450Y103	US70450Y1038		05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Frank D. Yeary	DIRECTOR ELECTIONS		ISSUER	191.000000	0		FOR	191.000000	FOR		S000081033	
PayPal Holdings, Inc.	70450Y103	US70450Y1038		05/22/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	191.000000	0		FOR	191.000000	FOR		S000081033	
PayPal Holdings, Inc.	70450Y103	US70450Y1038		05/22/2024	Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated.	COMPENSATION		ISSUER	191.000000	0		AGAINST	191.000000	AGAINST		S000081033	
PayPal Holdings, Inc.	70450Y103	US70450Y1038		05/22/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2024.	AUDIT-RELATED		ISSUER	191.000000	0		FOR	191.000000	FOR		S000081033	
PayPal Holdings, Inc.	70450Y103	US70450Y1038		05/22/2024	Stockholder Proposal - Report on Respecting Workforce Civil Liberties.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	191.000000	0		AGAINST	191.000000	FOR		S000081033	
PayPal Holdings, Inc.	70450Y103	US70450Y1038		05/22/2024	Stockholder Proposal - Bylaw Amendment: Stockholder Approval of Director Compensation.	COMPENSATION		SECURITY HOLDER	191.000000	0		AGAINST	191.000000	FOR		S000081033	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Deborah Black	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000	FOR		S000081033	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Susan L. Bostrom	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000	FOR		S000081033	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Teresa Briggs	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000	FOR		S000081033	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Jonathan C. Chadwick	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000	FOR		S000081033	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Paul E. Chamberlain	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000	FOR		S000081033	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000	FOR		S000081033	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Frederic B. Luddy	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000	FOR		S000081033	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: William R. McDermott	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000	FOR		S000081033	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Jeffrey A. Miller	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000	FOR		S000081033	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Joseph "Larry" Quinlan	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000	FOR		S000081033	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Anita M. Sands	DIRECTOR ELECTIONS		ISSUER	14.000000	0		FOR	14.000000	FOR		S000081033	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14.000000	0		FOR	14.000000	FOR		S000081033	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	14.000000	0		FOR	14.000000	FOR		S000081033	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Shareholder proposal regarding simple majority vote.	CORPORATE GOVERNANCE		SECURITY HOLDER	14.000000	0		FOR	14.000000	NONE		S000081033	
The Trade Desk, Inc.	88339J105	US88339J1051		05/28/2024	The election of two Class II directors to hold office until our 2027 annual meeting of stockholders or until his or her successor is duly elected and qualified: Samantha Jacobson	DIRECTOR ELECTIONS		ISSUER	157.000000	0		FOR	157.000000	FOR		S000081033	

The Trade Desk, Inc.	88339J105	US88339J1051		05/28/2024	The election of two Class II directors to hold office until our 2027 annual meeting of stockholders or until his or her successor is duly elected and qualified: Gokul Rajaram	DIRECTOR ELECTIONS		ISSUER	157.000000	0		WITHHOLD	157.000000	AGAINST		S000081033	
The Trade Desk, Inc.	88339J105	US88339J1051		05/28/2024	The approval of The Trade Desk, Inc. 2024 Employee Stock Purchase Plan, which is an amendment and restatement of our 2016 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	157.000000	0		FOR	157.000000	FOR		S000081033	
The Trade Desk, Inc.	88339J105	US88339J1051		05/28/2024	The approval, on a non-binding advisory basis, of the frequency of future non-binding advisory votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	157.000000	0		ONE YEAR	157.000000	AGAINST		S000081033	
The Trade Desk, Inc.	88339J105	US88339J1051		05/28/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	157.000000	0		FOR	157.000000	FOR		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS		ISSUER	24.000000	0		WITHHOLD	24.000000	AGAINST		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS		ISSUER	24.000000	0		WITHHOLD	24.000000	AGAINST		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: John Arnold	DIRECTOR ELECTIONS		ISSUER	24.000000	0		FOR	24.000000	FOR		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Andrew W. Houston	DIRECTOR ELECTIONS		ISSUER	24.000000	0		WITHHOLD	24.000000	AGAINST		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS		ISSUER	24.000000	0		FOR	24.000000	FOR		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS		ISSUER	24.000000	0		FOR	24.000000	FOR		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	24.000000	0		FOR	24.000000	FOR		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Tracey T. Travis	DIRECTOR ELECTIONS		ISSUER	24.000000	0		FOR	24.000000	FOR		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Tony Xu	DIRECTOR ELECTIONS		ISSUER	24.000000	0		WITHHOLD	24.000000	AGAINST		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Mark Zuckerberg	DIRECTOR ELECTIONS		ISSUER	24.000000	0		WITHHOLD	24.000000	AGAINST		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	24.000000	0		FOR	24.000000	FOR		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation.	CORPORATE GOVERNANCE		ISSUER	24.000000	0		AGAINST	24.000000	AGAINST		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan.	COMPENSATION		ISSUER	24.000000	0		AGAINST	24.000000	AGAINST		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE		SECURITY HOLDER	24.000000	0		FOR	24.000000	AGAINST		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	24.000000	0		FOR	24.000000	AGAINST		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE		SECURITY HOLDER	24.000000	0		FOR	24.000000	AGAINST		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets.	OTHER SOCIAL ISSUES		SECURITY HOLDER	24.000000	0		AGAINST	24.000000	FOR		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding amendment of corporate governance guidelines.	CORPORATE GOVERNANCE		SECURITY HOLDER	24.000000	0		FOR	24.000000	AGAINST		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	24.000000	0		FOR	24.000000	AGAINST		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	OTHER SOCIAL ISSUES		SECURITY HOLDER	24.000000	0		FOR	24.000000	AGAINST		S000081033	

Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media.	OTHER SOCIAL ISSUES		SECURITY HOLDER	24.000000	0		AGAINST	24.000000	FOR		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions.	OTHER SOCIAL ISSUES		SECURITY HOLDER	24.000000	0		AGAINST	24.000000	FOR		S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	24.000000	0		FOR	24.000000	AGAINST		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Election of Directors: Mary T. Barra	DIRECTOR ELECTIONS		ISSUER	292.000000	0		FOR	292.000000	FOR		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS		ISSUER	292.000000	0		FOR	292.000000	FOR		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Election of Directors: Joanne C. Crevoiserat	DIRECTOR ELECTIONS		ISSUER	292.000000	0		FOR	292.000000	FOR		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Election of Directors: Linda R. Gooden	DIRECTOR ELECTIONS		ISSUER	292.000000	0		FOR	292.000000	FOR		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Election of Directors: Joseph Jimenez	DIRECTOR ELECTIONS		ISSUER	292.000000	0		FOR	292.000000	FOR		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Election of Directors: Jonathan McNeill	DIRECTOR ELECTIONS		ISSUER	292.000000	0		FOR	292.000000	FOR		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Election of Directors: Judith A. Miscik	DIRECTOR ELECTIONS		ISSUER	292.000000	0		FOR	292.000000	FOR		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS		ISSUER	292.000000	0		FOR	292.000000	FOR		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Election of Directors: Thomas M. Schoewe	DIRECTOR ELECTIONS		ISSUER	292.000000	0		FOR	292.000000	FOR		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Election of Directors: Mark A. Tatum	DIRECTOR ELECTIONS		ISSUER	292.000000	0		FOR	292.000000	FOR		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Election of Directors: Jan E. Tighe	DIRECTOR ELECTIONS		ISSUER	292.000000	0		FOR	292.000000	FOR		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Election of Directors: Devin N. Wenig	DIRECTOR ELECTIONS		ISSUER	292.000000	0		FOR	292.000000	FOR		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	292.000000	0		FOR	292.000000	FOR		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	292.000000	0		AGAINST	292.000000	AGAINST		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Shareholder Proposal Requesting a Report on the Use of Child Labor in Connection with the Company's EV Supply Chain	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	292.000000	0		AGAINST	292.000000	FOR		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Shareholder Proposal to Eliminate EV Targets from Incentive Compensation Programs	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	292.000000	0		AGAINST	292.000000	FOR		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Shareholder Proposal Requesting a Report on the Company's Use of Deep-Sea Mined Minerals in its Production and Supply Chains	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	292.000000	0		AGAINST	292.000000	FOR		S000081033	
General Motors Company	37045V100	US37045V1008		06/04/2024	Shareholder Proposal Requesting a Report on Sustainability Risk in the Company's Supply Chain	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	292.000000	0		AGAINST	292.000000	FOR		S000081033	
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal for the election of directors: Michael R. Klein	DIRECTOR ELECTIONS		ISSUER	135.000000	0		FOR	135.000000	FOR		S000081033	
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal for the election of directors: Andrew C. Florance	DIRECTOR ELECTIONS		ISSUER	135.000000	0		FOR	135.000000	FOR		S000081033	
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal for the election of directors: Angelique G. Brunner	DIRECTOR ELECTIONS		ISSUER	135.000000	0		FOR	135.000000	FOR		S000081033	
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal for the election of directors: John W. Hill	DIRECTOR ELECTIONS		ISSUER	135.000000	0		FOR	135.000000	FOR		S000081033	
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal for the election of directors: Laura Cox Kaplan	DIRECTOR ELECTIONS		ISSUER	135.000000	0		FOR	135.000000	FOR		S000081033	
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal for the election of directors: Robert W. Musslewhite	DIRECTOR ELECTIONS		ISSUER	135.000000	0		FOR	135.000000	FOR		S000081033	

CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal for the election of directors: Christopher J. Nassetta	DIRECTOR ELECTIONS		ISSUER	135.000000	0		FOR	135.000000	FOR		S000081033	
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal for the election of directors: Louise S. Sams	DIRECTOR ELECTIONS		ISSUER	135.000000	0		FOR	135.000000	FOR		S000081033	
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	135.000000	0		FOR	135.000000	FOR		S000081033	
CoStar Group, Inc.	22160N109	US22160N1090		06/06/2024	Proposal to approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	135.000000	0		FOR	135.000000	FOR		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS		ISSUER	75.000000	0		FOR	75.000000	FOR		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS		ISSUER	75.000000	0		FOR	75.000000	FOR		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS		ISSUER	75.000000	0		FOR	75.000000	FOR		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS		ISSUER	75.000000	0		AGAINST	75.000000	AGAINST		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS		ISSUER	75.000000	0		AGAINST	75.000000	AGAINST		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS		ISSUER	75.000000	0		FOR	75.000000	FOR		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS		ISSUER	75.000000	0		AGAINST	75.000000	AGAINST		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS		ISSUER	75.000000	0		FOR	75.000000	FOR		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS		ISSUER	75.000000	0		AGAINST	75.000000	AGAINST		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS		ISSUER	75.000000	0		AGAINST	75.000000	AGAINST		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	75.000000	0		FOR	75.000000	FOR		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION		SECURITY HOLDER	75.000000	0		AGAINST	75.000000	FOR		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding an EEO policy risk report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	75.000000	0		AGAINST	75.000000	FOR		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	75.000000	0		AGAINST	75.000000	FOR		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	75.000000	0		AGAINST	75.000000	FOR		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	75.000000	0		AGAINST	75.000000	FOR		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES		SECURITY HOLDER	75.000000	0		FOR	75.000000	AGAINST		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE		SECURITY HOLDER	75.000000	0		FOR	75.000000	AGAINST		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	75.000000	0		AGAINST	75.000000	FOR		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE		SECURITY HOLDER	75.000000	0		AGAINST	75.000000	FOR		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	75.000000	0		FOR	75.000000	AGAINST		S000081033	

Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	75.000000	0		FOR	75.000000	AGAINST		S000081033	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES		SECURITY HOLDER	75.000000	0		FOR	75.000000	AGAINST		S000081033	
ANSYS, Inc.	03662Q105	US03662Q1058		06/07/2024	Election of Three Directors for One-Year Terms: Jim Frankola	DIRECTOR ELECTIONS		ISSUER	32.000000	0		FOR	32.000000	FOR		S000081033	
ANSYS, Inc.	03662Q105	US03662Q1058		06/07/2024	Election of Three Directors for One-Year Terms: Alec D. Gallimore	DIRECTOR ELECTIONS		ISSUER	32.000000	0		FOR	32.000000	FOR		S000081033	
ANSYS, Inc.	03662Q105	US03662Q1058		06/07/2024	Election of Three Directors for One-Year Terms: Ronald W. Hovsepian	DIRECTOR ELECTIONS		ISSUER	32.000000	0		FOR	32.000000	FOR		S000081033	
ANSYS, Inc.	03662Q105	US03662Q1058		06/07/2024	Ratification of the Selection of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024	AUDIT-RELATED		ISSUER	32.000000	0		FOR	32.000000	FOR		S000081033	
ANSYS, Inc.	03662Q105	US03662Q1058		06/07/2024	Advisory Approval of the Compensation of Our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32.000000	0		FOR	32.000000	FOR		S000081033	
ANSYS, Inc.	03662Q105	US03662Q1058		06/07/2024	Stockholder Proposal Requesting the Adoption of a Shareholder Right to Call a Special Shareholder Meeting, if Properly Presented	CORPORATE GOVERNANCE		SECURITY HOLDER	32.000000	0		FOR	32.000000	AGAINST		S000081033	
Arista Networks, Inc.	040413106	US0404131064		06/07/2024	Election of Directors: Kelly Battles	DIRECTOR ELECTIONS		ISSUER	40.000000	0		WITHHOLD	40.000000	AGAINST		S000081033	
Arista Networks, Inc.	040413106	US0404131064		06/07/2024	Election of Directors: Kenneth Duda	DIRECTOR ELECTIONS		ISSUER	40.000000	0		FOR	40.000000	FOR		S000081033	
Arista Networks, Inc.	040413106	US0404131064		06/07/2024	Election of Directors: Jayshree Ullal	DIRECTOR ELECTIONS		ISSUER	40.000000	0		WITHHOLD	40.000000	AGAINST		S000081033	
Arista Networks, Inc.	040413106	US0404131064		06/07/2024	Approval, on an advisory basis, of the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40.000000	0		FOR	40.000000	FOR		S000081033	
Arista Networks, Inc.	040413106	US0404131064		06/07/2024	Ratification of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	40.000000	0		FOR	40.000000	FOR		S000081033	
Arista Networks, Inc.	040413106	US0404131064		06/07/2024	Approval of the Amended, Restated and Extended 2014 Equity Incentive Plan	COMPENSATION		ISSUER	40.000000	0		FOR	40.000000	FOR		S000081033	
Roper Technologies, Inc.	776696106	US7766961061		06/12/2024	Election of ten directors for a one-year term: Shellye L. Archambeau	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000	FOR		S000081033	
Roper Technologies, Inc.	776696106	US7766961061		06/12/2024	Election of ten directors for a one-year term: Amy Woods Brinkley	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000	FOR		S000081033	
Roper Technologies, Inc.	776696106	US7766961061		06/12/2024	Election of ten directors for a one-year term: Irene M. Esteves	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000	FOR		S000081033	
Roper Technologies, Inc.	776696106	US7766961061		06/12/2024	Election of ten directors for a one-year term: L. Neil Hunn	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000	FOR		S000081033	
Roper Technologies, Inc.	776696106	US7766961061		06/12/2024	Election of ten directors for a one-year term: Robert D. Johnson	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000	FOR		S000081033	
Roper Technologies, Inc.	776696106	US7766961061		06/12/2024	Election of ten directors for a one-year term: Thomas P. Joyce, Jr.	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000	FOR		S000081033	
Roper Technologies, Inc.	776696106	US7766961061		06/12/2024	Election of ten directors for a one-year term: John F. Murphy	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000	FOR		S000081033	
Roper Technologies, Inc.	776696106	US7766961061		06/12/2024	Election of ten directors for a one-year term: Laura G. Thatcher	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000	FOR		S000081033	
Roper Technologies, Inc.	776696106	US7766961061		06/12/2024	Election of ten directors for a one-year term: Richard F. Wallman	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000	FOR		S000081033	
Roper Technologies, Inc.	776696106	US7766961061		06/12/2024	Election of ten directors for a one-year term: Christopher Wright	DIRECTOR ELECTIONS		ISSUER	20.000000	0		FOR	20.000000	FOR		S000081033	
Roper Technologies, Inc.	776696106	US7766961061		06/12/2024	Advisory vote to approve the compensation of our named executive officers;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20.000000	0		FOR	20.000000	FOR		S000081033	

Roper Technologies, Inc.	776696106	US7766961061		06/12/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024;	AUDIT-RELATED		ISSUER	20.000000	0	FOR	20.000000	FOR		S000081033	
Roper Technologies, Inc.	776696106	US7766961061		06/12/2024	Shareholder proposal regarding majority voting requirements; and	CORPORATE GOVERNANCE		SECURITY HOLDER	20.000000	0	FOR	20.000000	NONE		S000081033	
Veeva Systems Inc.	922475108	US9224751084		06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Tim Cabral	DIRECTOR ELECTIONS		ISSUER	52.000000	0	FOR	52.000000	FOR		S000081033	
Veeva Systems Inc.	922475108	US9224751084		06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Mark Carges	DIRECTOR ELECTIONS		ISSUER	52.000000	0	FOR	52.000000	FOR		S000081033	
Veeva Systems Inc.	922475108	US9224751084		06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Peter P. Gassner	DIRECTOR ELECTIONS		ISSUER	52.000000	0	FOR	52.000000	FOR		S000081033	
Veeva Systems Inc.	922475108	US9224751084		06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Mary Lynne Hedley	DIRECTOR ELECTIONS		ISSUER	52.000000	0	FOR	52.000000	FOR		S000081033	
Veeva Systems Inc.	922475108	US9224751084		06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Priscilla Hung	DIRECTOR ELECTIONS		ISSUER	52.000000	0	FOR	52.000000	FOR		S000081033	
Veeva Systems Inc.	922475108	US9224751084		06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Tina Hunt	DIRECTOR ELECTIONS		ISSUER	52.000000	0	FOR	52.000000	FOR		S000081033	
Veeva Systems Inc.	922475108	US9224751084		06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Marshall Mohr	DIRECTOR ELECTIONS		ISSUER	52.000000	0	FOR	52.000000	FOR		S000081033	
Veeva Systems Inc.	922475108	US9224751084		06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Gordon Ritter	DIRECTOR ELECTIONS		ISSUER	52.000000	0	AGAINST	52.000000	AGAINST		S000081033	
Veeva Systems Inc.	922475108	US9224751084		06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Paul Seljri	DIRECTOR ELECTIONS		ISSUER	52.000000	0	AGAINST	52.000000	AGAINST		S000081033	
Veeva Systems Inc.	922475108	US9224751084		06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Matthew J. Wallach	DIRECTOR ELECTIONS		ISSUER	52.000000	0	AGAINST	52.000000	AGAINST		S000081033	
Veeva Systems Inc.	922475108	US9224751084		06/12/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	52.000000	0	FOR	52.000000	FOR		S000081033	
Veeva Systems Inc.	922475108	US9224751084		06/12/2024	To approve an amendment and restatement of our Certificate of Incorporation to reflect the Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	52.000000	0	FOR	52.000000	FOR		S000081033	
Veeva Systems Inc.	922475108	US9224751084		06/12/2024	To hold an advisory (non-binding) vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	52.000000	0	FOR	52.000000	FOR		S000081033	

Zoom Video Communications, Inc.	98980L101	US98980L1017		06/13/2024	Elect three nominees for Class II director to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Jonathan Chadwick	DIRECTOR ELECTIONS		ISSUER	171.000000	0		WITHHOLD	171.000000	AGAINST		S000081033	
Zoom Video Communications, Inc.	98980L101	US98980L1017		06/13/2024	Elect three nominees for Class II director to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Cindy Hoots	DIRECTOR ELECTIONS		ISSUER	171.000000	0		WITHHOLD	171.000000	AGAINST		S000081033	
Zoom Video Communications, Inc.	98980L101	US98980L1017		06/13/2024	Elect three nominees for Class II director to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Dan Scheimman	DIRECTOR ELECTIONS		ISSUER	171.000000	0		WITHHOLD	171.000000	AGAINST		S000081033	
Zoom Video Communications, Inc.	98980L101	US98980L1017		06/13/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	171.000000	0		FOR	171.000000	FOR		S000081033	
Zoom Video Communications, Inc.	98980L101	US98980L1017		06/13/2024	Approve, on an advisory non-binding basis, the compensation of our named executive officers as disclosed in our proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	171.000000	0		AGAINST	171.000000	AGAINST		S000081033	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ken Xie	DIRECTOR ELECTIONS		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081033	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Michael Xie	DIRECTOR ELECTIONS		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081033	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Kenneth A. Goldman	DIRECTOR ELECTIONS		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081033	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ming Hsieh	DIRECTOR ELECTIONS		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081033	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Jean Hu	DIRECTOR ELECTIONS		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081033	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: William Neukom	DIRECTOR ELECTIONS		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081033	

Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Judith Sim	DIRECTOR ELECTIONS		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081033	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Admiral James Stavridis (Ret)	DIRECTOR ELECTIONS		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081033	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Mary Agnes "Maggie" Wilderotter	DIRECTOR ELECTIONS		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081033	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081033	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081033	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075		06/14/2024	Election of Directors: N. Anthony Coles, M.D.	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081033	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075		06/14/2024	Election of Directors: Kathryn Guarini, Ph.D.	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081033	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075		06/14/2024	Election of Directors: Arthur F. Ryan	DIRECTOR ELECTIONS		ISSUER	12.000000	0		AGAINST	12.000000	AGAINST		S000081033	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075		06/14/2024	Election of Directors: David P. Schenkein, M.D.	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081033	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075		06/14/2024	Election of Directors: George L. Sing	DIRECTOR ELECTIONS		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081033	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075		06/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081033	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075		06/14/2024	Proposal to approve, on an advisory basis, executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12.000000	0		FOR	12.000000	FOR		S000081033	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075		06/14/2024	Non-binding shareholder proposal requesting simple majority voting requirements, if properly presented.	CORPORATE GOVERNANCE		SECURITY HOLDER	12.000000	0		FOR	12.000000	AGAINST		S000081033	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Robert K. Burgess	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081033	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Tench Cox	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081033	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: John O. Dabiri	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081033	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Persis S. Drell	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081033	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Jen-Hsun Huang	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081033	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Dawn Hudson	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081033	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Harvey C. Jones	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081033	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Melissa B. Lora	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081033	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Stephen C. Neal	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081033	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: A. Brooke Seawell	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081033	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Aarti Shah	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081033	

NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Mark A. Stevens	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081033	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081033	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081033	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	CORPORATE GOVERNANCE		SECURITY HOLDER	16.000000	0		FOR	16.000000	NONE		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Marc Benioff	DIRECTOR ELECTIONS		ISSUER	39.000000	0		FOR	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Laura Alber	DIRECTOR ELECTIONS		ISSUER	39.000000	0		FOR	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Craig Conway	DIRECTOR ELECTIONS		ISSUER	39.000000	0		FOR	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Arnold Donald	DIRECTOR ELECTIONS		ISSUER	39.000000	0		FOR	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Parker Harris	DIRECTOR ELECTIONS		ISSUER	39.000000	0		FOR	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Neelie Kroes	DIRECTOR ELECTIONS		ISSUER	39.000000	0		FOR	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Sachin Mehra	DIRECTOR ELECTIONS		ISSUER	39.000000	0		FOR	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Mason Morfit	DIRECTOR ELECTIONS		ISSUER	39.000000	0		FOR	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Oscar Munoz	DIRECTOR ELECTIONS		ISSUER	39.000000	0		FOR	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: John V. Roos	DIRECTOR ELECTIONS		ISSUER	39.000000	0		FOR	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Robin Washington	DIRECTOR ELECTIONS		ISSUER	39.000000	0		FOR	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Maynard Webb	DIRECTOR ELECTIONS		ISSUER	39.000000	0		FOR	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Susan Wojcicki	DIRECTOR ELECTIONS		ISSUER	39.000000	0		FOR	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Amendment of our Restated Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	39.000000	0		FOR	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	COMPENSATION		ISSUER	39.000000	0		FOR	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Ratification of the the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	39.000000	0		FOR	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39.000000	0		AGAINST	39.000000	AGAINST		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	39.000000	0		AGAINST	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting.	COMPENSATION		SECURITY HOLDER	39.000000	0		AGAINST	39.000000	FOR		S000081033	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	39.000000	0		AGAINST	39.000000	FOR		S000081033	
Toll Brothers, Inc.	889478103	US8894781033		03/12/2024	Election of Directors: Douglas C. Yearley, Jr.	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	
Toll Brothers, Inc.	889478103	US8894781033		03/12/2024	Election of Directors: Stephen F. East	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	

Toll Brothers, Inc.	889478103	US8894781033		03/12/2024	Election of Directors: Christine N. Garvey	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000		FOR		S000081034	
Toll Brothers, Inc.	889478103	US8894781033		03/12/2024	Election of Directors: Karen H. Grimes	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000		FOR		S000081034	
Toll Brothers, Inc.	889478103	US8894781033		03/12/2024	Election of Directors: Derek T. Kan	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000		FOR		S000081034	
Toll Brothers, Inc.	889478103	US8894781033		03/12/2024	Election of Directors: John A. McLean	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000		FOR		S000081034	
Toll Brothers, Inc.	889478103	US8894781033		03/12/2024	Election of Directors: Wendell E. Pritchett	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000		FOR		S000081034	
Toll Brothers, Inc.	889478103	US8894781033		03/12/2024	Election of Directors: Judith A. Reinsdorf	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000		FOR		S000081034	
Toll Brothers, Inc.	889478103	US8894781033		03/12/2024	Election of Directors: Katherine M. Sandstrom	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000		FOR		S000081034	
Toll Brothers, Inc.	889478103	US8894781033		03/12/2024	Election of Directors: Paul E. Shapiro	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000		FOR		S000081034	
Toll Brothers, Inc.	889478103	US8894781033		03/12/2024	Election of Directors: Scott D. Stowell	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000		FOR		S000081034	
Toll Brothers, Inc.	889478103	US8894781033		03/12/2024	The ratification of the re-appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	150.000000	0		FOR	150.000000		FOR		S000081034	
Toll Brothers, Inc.	889478103	US8894781033		03/12/2024	The approval, in an advisory and non-binding vote, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	150.000000	0		FOR	150.000000		FOR		S000081034	
APA CORPORATION	03743Q108	US03743Q1085		03/27/2024	to consider and vote on a proposal (the "Stock Issuance Proposal") to approve the issuance of shares of APA's common stock, par value \$0.625 per share (the "APA Common Stock"), pursuant to the Agreement and Plan of Merger, dated as of January 3, 2024, by and among APA, Astro Comet Merger Sub Corp., a Delaware corporation and a wholly owned, direct subsidiary of APA ("Merger Sub"), and Callon Petroleum Company ("Callon"), as it may be amended from time to time (the "Merger Agreement"), a copy of which is attached as Annex A to the joint proxy statement/prospectus ; and	EXTRAORDINARY TRANSACTIONS		ISSUER	426.000000	0		FOR	426.000000		FOR		S000081034	
APA CORPORATION	03743Q108	US03743Q1085		03/27/2024	to consider and vote on a proposal to approve the adjournment of the APA Special Meeting, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the Stock Issuance Proposal (the "APA Adjournment Proposal").	CORPORATE GOVERNANCE		ISSUER	426.000000	0		FOR	426.000000		FOR		S000081034	
CF Industries Holdings, Inc.	125269100	US1252691001		04/18/2024	Election of Directors: Javed Ahmed	DIRECTOR ELECTIONS		ISSUER	269.000000	0		FOR	269.000000		FOR		S000081034	
CF Industries Holdings, Inc.	125269100	US1252691001		04/18/2024	Election of Directors: Robert C. Arzbaecher	DIRECTOR ELECTIONS		ISSUER	269.000000	0		FOR	269.000000		FOR		S000081034	
CF Industries Holdings, Inc.	125269100	US1252691001		04/18/2024	Election of Directors: Christopher D. Bohn	DIRECTOR ELECTIONS		ISSUER	269.000000	0		FOR	269.000000		FOR		S000081034	
CF Industries Holdings, Inc.	125269100	US1252691001		04/18/2024	Election of Directors: Deborah L. DeHaas	DIRECTOR ELECTIONS		ISSUER	269.000000	0		FOR	269.000000		FOR		S000081034	
CF Industries Holdings, Inc.	125269100	US1252691001		04/18/2024	Election of Directors: John W. Eaves	DIRECTOR ELECTIONS		ISSUER	269.000000	0		FOR	269.000000		FOR		S000081034	
CF Industries Holdings, Inc.	125269100	US1252691001		04/18/2024	Election of Directors: Susan A. Ellerbusch	DIRECTOR ELECTIONS		ISSUER	269.000000	0		FOR	269.000000		FOR		S000081034	
CF Industries Holdings, Inc.	125269100	US1252691001		04/18/2024	Election of Directors: Stephen J. Hauge	DIRECTOR ELECTIONS		ISSUER	269.000000	0		FOR	269.000000		FOR		S000081034	
CF Industries Holdings, Inc.	125269100	US1252691001		04/18/2024	Election of Directors: Jesus Madrazo Yris	DIRECTOR ELECTIONS		ISSUER	269.000000	0		FOR	269.000000		FOR		S000081034	
CF Industries Holdings, Inc.	125269100	US1252691001		04/18/2024	Election of Directors: Anne P. Noonan	DIRECTOR ELECTIONS		ISSUER	269.000000	0		FOR	269.000000		FOR		S000081034	
CF Industries Holdings, Inc.	125269100	US1252691001		04/18/2024	Election of Directors: Michael J. Toelle	DIRECTOR ELECTIONS		ISSUER	269.000000	0		FOR	269.000000		FOR		S000081034	
CF Industries Holdings, Inc.	125269100	US1252691001		04/18/2024	Election of Directors: Theresa E. Wagler	DIRECTOR ELECTIONS		ISSUER	269.000000	0		FOR	269.000000		FOR		S000081034	
CF Industries Holdings, Inc.	125269100	US1252691001		04/18/2024	Election of Directors: Celso L. White	DIRECTOR ELECTIONS		ISSUER	269.000000	0		FOR	269.000000		FOR		S000081034	
CF Industries Holdings, Inc.	125269100	US1252691001		04/18/2024	Election of Directors: W. Anthony Will	DIRECTOR ELECTIONS		ISSUER	269.000000	0		FOR	269.000000		FOR		S000081034	

CF Industries Holdings, Inc.	125269100	US1252691001		04/18/2024	Advisory vote to approve the compensation of CF Industries Holdings, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	269.000000	0		FOR	269.000000	FOR		S000081034	
CF Industries Holdings, Inc.	125269100	US1252691001		04/18/2024	Ratification of the selection of KPMG LLP as CF Industries Holdings, Inc.'s independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	269.000000	0		FOR	269.000000	FOR		S000081034	
First Horizon Corporation	320517105	US3205171057		04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Harry V. Barton, Jr.	DIRECTOR ELECTIONS		ISSUER	763.000000	0		FOR	763.000000	FOR		S000081034	
First Horizon Corporation	320517105	US3205171057		04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Velia Carboni	DIRECTOR ELECTIONS		ISSUER	763.000000	0		FOR	763.000000	FOR		S000081034	
First Horizon Corporation	320517105	US3205171057		04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: John C. Compton	DIRECTOR ELECTIONS		ISSUER	763.000000	0		FOR	763.000000	FOR		S000081034	
First Horizon Corporation	320517105	US3205171057		04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Wendy P. Davidson	DIRECTOR ELECTIONS		ISSUER	763.000000	0		FOR	763.000000	FOR		S000081034	
First Horizon Corporation	320517105	US3205171057		04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: John W. Dietrich	DIRECTOR ELECTIONS		ISSUER	763.000000	0		FOR	763.000000	FOR		S000081034	
First Horizon Corporation	320517105	US3205171057		04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: D. Bryan Jordan	DIRECTOR ELECTIONS		ISSUER	763.000000	0		FOR	763.000000	FOR		S000081034	
First Horizon Corporation	320517105	US3205171057		04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: J. Michael Kemp, Sr.	DIRECTOR ELECTIONS		ISSUER	763.000000	0		FOR	763.000000	FOR		S000081034	
First Horizon Corporation	320517105	US3205171057		04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Rick E. Maples	DIRECTOR ELECTIONS		ISSUER	763.000000	0		FOR	763.000000	FOR		S000081034	
First Horizon Corporation	320517105	US3205171057		04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Vicki R. Palmer	DIRECTOR ELECTIONS		ISSUER	763.000000	0		FOR	763.000000	FOR		S000081034	
First Horizon Corporation	320517105	US3205171057		04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Colin V. Reed	DIRECTOR ELECTIONS		ISSUER	763.000000	0		FOR	763.000000	FOR		S000081034	
First Horizon Corporation	320517105	US3205171057		04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Cecelia D. Stewart	DIRECTOR ELECTIONS		ISSUER	763.000000	0		FOR	763.000000	FOR		S000081034	
First Horizon Corporation	320517105	US3205171057		04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Rosa Sugranes	DIRECTOR ELECTIONS		ISSUER	763.000000	0		FOR	763.000000	FOR		S000081034	
First Horizon Corporation	320517105	US3205171057		04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: R. Eugene Taylor	DIRECTOR ELECTIONS		ISSUER	763.000000	0		FOR	763.000000	FOR		S000081034	
First Horizon Corporation	320517105	US3205171057		04/23/2024	Ratification of appointment of KPMG LLP as auditors.	AUDIT-RELATED		ISSUER	763.000000	0		FOR	763.000000	FOR		S000081034	

First Horizon Corporation	320517105	US3205171057		04/23/2024	Approval of an amendment to our 2021 Incentive Plan to increase the number of shares authorized for issuance as awards under the plan.	COMPENSATION		ISSUER	763.000000	0		FOR	763.000000	FOR		S000081034	
First Horizon Corporation	320517105	US3205171057		04/23/2024	Approval of an advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	763.000000	0		FOR	763.000000	FOR		S000081034	
Trustmark Corporation	898402102	US8984021027		04/23/2024	Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: Adolphus B. Baker	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081034	
Trustmark Corporation	898402102	US8984021027		04/23/2024	Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: William A. Brown	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081034	
Trustmark Corporation	898402102	US8984021027		04/23/2024	Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: Augustus L. Collins	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081034	
Trustmark Corporation	898402102	US8984021027		04/23/2024	Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: Tracy T. Conerly	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081034	
Trustmark Corporation	898402102	US8984021027		04/23/2024	Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: Duane A. Dewey	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081034	
Trustmark Corporation	898402102	US8984021027		04/23/2024	Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: Marcelo Eduardo	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081034	
Trustmark Corporation	898402102	US8984021027		04/23/2024	Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: J. Clay Hays, Jr., M.D.	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081034	
Trustmark Corporation	898402102	US8984021027		04/23/2024	Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: Gerard R. Host	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081034	
Trustmark Corporation	898402102	US8984021027		04/23/2024	Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: Harris V. Morrisette	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081034	
Trustmark Corporation	898402102	US8984021027		04/23/2024	Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: Richard H. Puckett	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081034	
Trustmark Corporation	898402102	US8984021027		04/23/2024	Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: William G. Yates III	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081034	
Trustmark Corporation	898402102	US8984021027		04/23/2024	To provide advisory approval of Trustmark's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081034	

Trustmark Corporation	898402102	US8984021027		04/23/2024	To approve the Trustmark Corporation Stock and Incentive Compensation Plan.	COMPENSATION		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081034	
Trustmark Corporation	898402102	US8984021027		04/23/2024	To ratify the selection of Crowe LLP as Trustmark's independent auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081034	
South State Corporation	840441109	US8404411097		04/24/2024	Election of Directors: Ronald M. Cofield, Sr.	DIRECTOR ELECTIONS		ISSUER	104.000000	0		FOR	104.000000	FOR		S000081034	
South State Corporation	840441109	US8404411097		04/24/2024	Election of Directors: Shantella E. Cooper	DIRECTOR ELECTIONS		ISSUER	104.000000	0		FOR	104.000000	FOR		S000081034	
South State Corporation	840441109	US8404411097		04/24/2024	Election of Directors: John C. Corbett	DIRECTOR ELECTIONS		ISSUER	104.000000	0		FOR	104.000000	FOR		S000081034	
South State Corporation	840441109	US8404411097		04/24/2024	Election of Directors: Jean E. Davis	DIRECTOR ELECTIONS		ISSUER	104.000000	0		FOR	104.000000	FOR		S000081034	
South State Corporation	840441109	US8404411097		04/24/2024	Election of Directors: Martin B. Davis	DIRECTOR ELECTIONS		ISSUER	104.000000	0		FOR	104.000000	FOR		S000081034	
South State Corporation	840441109	US8404411097		04/24/2024	Election of Directors: Douglas J. Hertz	DIRECTOR ELECTIONS		ISSUER	104.000000	0		FOR	104.000000	FOR		S000081034	
South State Corporation	840441109	US8404411097		04/24/2024	Election of Directors: G. Ruffner Page, Jr.	DIRECTOR ELECTIONS		ISSUER	104.000000	0		FOR	104.000000	FOR		S000081034	
South State Corporation	840441109	US8404411097		04/24/2024	Election of Directors: William Knox Poe, Jr.	DIRECTOR ELECTIONS		ISSUER	104.000000	0		FOR	104.000000	FOR		S000081034	
South State Corporation	840441109	US8404411097		04/24/2024	Election of Directors: James W. Roquemore	DIRECTOR ELECTIONS		ISSUER	104.000000	0		FOR	104.000000	FOR		S000081034	
South State Corporation	840441109	US8404411097		04/24/2024	Election of Directors: David G. Salvors	DIRECTOR ELECTIONS		ISSUER	104.000000	0		FOR	104.000000	FOR		S000081034	
South State Corporation	840441109	US8404411097		04/24/2024	Election of Directors: Joshua A. Snively	DIRECTOR ELECTIONS		ISSUER	104.000000	0		FOR	104.000000	FOR		S000081034	
South State Corporation	840441109	US8404411097		04/24/2024	Approval, as an advisory, non-binding "say on pay" resolution, of our executive compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	104.000000	0		FOR	104.000000	FOR		S000081034	
South State Corporation	840441109	US8404411097		04/24/2024	Approval of the Amended and Restated 2020 Omnibus Incentive Plan; and	COMPENSATION		ISSUER	104.000000	0		FOR	104.000000	FOR		S000081034	
South State Corporation	840441109	US8404411097		04/24/2024	Ratification, as an advisory, non-binding vote, of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	104.000000	0		FOR	104.000000	FOR		S000081034	
UFP Industries, Inc.	90278Q108	US90278Q1085		04/24/2024	Election of Directors: To elect three directors to serve until 2027: Matthew J. Missad	DIRECTOR ELECTIONS		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081034	
UFP Industries, Inc.	90278Q108	US90278Q1085		04/24/2024	Election of Directors: To elect three directors to serve until 2027: Thomas W. Rhodes	DIRECTOR ELECTIONS		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081034	
UFP Industries, Inc.	90278Q108	US90278Q1085		04/24/2024	Election of Directors: To elect three directors to serve until 2027: Brian C. Walker	DIRECTOR ELECTIONS		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081034	
UFP Industries, Inc.	90278Q108	US90278Q1085		04/24/2024	To consider and vote upon a proposal to approve an Amendment to the Company's Articles of Incorporation to authorize an additional 100,000,000 shares of Common Stock.	CAPITAL STRUCTURE		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081034	
UFP Industries, Inc.	90278Q108	US90278Q1085		04/24/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081034	
UFP Industries, Inc.	90278Q108	US90278Q1085		04/24/2024	To participate in an advisory vote to approve the compensation paid to our Named Executives	SECTION 14A SAY-ON-PAY VOTES		ISSUER	84.000000	0		FOR	84.000000	FOR		S000081034	
Matson, Inc.	57686G105	US57686G1058		04/25/2024	Election of Directors: Meredith J. Ching	DIRECTOR ELECTIONS		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	
Matson, Inc.	57686G105	US57686G1058		04/25/2024	Election of Directors: Matthew J. Cox	DIRECTOR ELECTIONS		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	
Matson, Inc.	57686G105	US57686G1058		04/25/2024	Election of Directors: Mark H. Fukunaga	DIRECTOR ELECTIONS		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	
Matson, Inc.	57686G105	US57686G1058		04/25/2024	Election of Directors: Stanley M. Kuriyama	DIRECTOR ELECTIONS		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	
Matson, Inc.	57686G105	US57686G1058		04/25/2024	Election of Directors: Constance H. Lau	DIRECTOR ELECTIONS		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	
Matson, Inc.	57686G105	US57686G1058		04/25/2024	Election of Directors: Bradley D. Tilden	DIRECTOR ELECTIONS		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	
Matson, Inc.	57686G105	US57686G1058		04/25/2024	Election of Directors: Jenai S. Wall	DIRECTOR ELECTIONS		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	

Matson, Inc.	57686G105	US57686G1058		04/25/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	
Matson, Inc.	57686G105	US57686G1058		04/25/2024	To ratify 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	49.000000	0		FOR	49.000000	FOR		S000081034	
MGIC Investment Corporation	552848103	US5528481030		04/25/2024	Election of Directors: Analisa M. Allen	DIRECTOR ELECTIONS		ISSUER	393.000000	0		FOR	393.000000	FOR		S000081034	
MGIC Investment Corporation	552848103	US5528481030		04/25/2024	Election of Directors: Daniel A. Arrigoni	DIRECTOR ELECTIONS		ISSUER	393.000000	0		FOR	393.000000	FOR		S000081034	
MGIC Investment Corporation	552848103	US5528481030		04/25/2024	Election of Directors: C. Edward Chaplin	DIRECTOR ELECTIONS		ISSUER	393.000000	0		FOR	393.000000	FOR		S000081034	
MGIC Investment Corporation	552848103	US5528481030		04/25/2024	Election of Directors: Curt S. Culver	DIRECTOR ELECTIONS		ISSUER	393.000000	0		FOR	393.000000	FOR		S000081034	
MGIC Investment Corporation	552848103	US5528481030		04/25/2024	Election of Directors: Jay C. Hartzell	DIRECTOR ELECTIONS		ISSUER	393.000000	0		FOR	393.000000	FOR		S000081034	
MGIC Investment Corporation	552848103	US5528481030		04/25/2024	Election of Directors: Timothy A. Holt	DIRECTOR ELECTIONS		ISSUER	393.000000	0		FOR	393.000000	FOR		S000081034	
MGIC Investment Corporation	552848103	US5528481030		04/25/2024	Election of Directors: Jodeen A. Kozlak	DIRECTOR ELECTIONS		ISSUER	393.000000	0		FOR	393.000000	FOR		S000081034	
MGIC Investment Corporation	552848103	US5528481030		04/25/2024	Election of Directors: Michael E. Lehman	DIRECTOR ELECTIONS		ISSUER	393.000000	0		FOR	393.000000	FOR		S000081034	
MGIC Investment Corporation	552848103	US5528481030		04/25/2024	Election of Directors: Teresita M. Lowman	DIRECTOR ELECTIONS		ISSUER	393.000000	0		FOR	393.000000	FOR		S000081034	
MGIC Investment Corporation	552848103	US5528481030		04/25/2024	Election of Directors: Timothy J. Mattkke	DIRECTOR ELECTIONS		ISSUER	393.000000	0		FOR	393.000000	FOR		S000081034	
MGIC Investment Corporation	552848103	US5528481030		04/25/2024	Election of Directors: Sheryl L. Sculley	DIRECTOR ELECTIONS		ISSUER	393.000000	0		FOR	393.000000	FOR		S000081034	
MGIC Investment Corporation	552848103	US5528481030		04/25/2024	Election of Directors: Michael L. Thompson	DIRECTOR ELECTIONS		ISSUER	393.000000	0		FOR	393.000000	FOR		S000081034	
MGIC Investment Corporation	552848103	US5528481030		04/25/2024	Election of Directors: Mark M. Zandi	DIRECTOR ELECTIONS		ISSUER	393.000000	0		FOR	393.000000	FOR		S000081034	
MGIC Investment Corporation	552848103	US5528481030		04/25/2024	Advisory Vote to Approve our Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	393.000000	0		FOR	393.000000	FOR		S000081034	
MGIC Investment Corporation	552848103	US5528481030		04/25/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	393.000000	0		FOR	393.000000	FOR		S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors: Ana B. Amicarella	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors: J. Brett Harvey	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors: Walter J. Scheller, III	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors: Lisa M. Schnorr	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors: Alan H. Schumacher	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors: Stephen D. Williams	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0.000000	0						S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To hold a non-binding advisory vote on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0.000000	0						S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	0.000000	0						S000081034	

Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to adopt a "poison pill" bylaw provision.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	0.000000	0							S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to adopt a "proxy access" bylaw provision.	CORPORATE GOVERNANCE		SECURITY HOLDER	0.000000	0							S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to adopt a "blank check" preferred stock amendment to the Company's Certificate of Incorporation.	CAPITAL STRUCTURE CORPORATE GOVERNANCE		SECURITY HOLDER	0.000000	0							S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to adopt a "golden parachute" severance agreement policy.	COMPENSATION		SECURITY HOLDER	0.000000	0							S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to commission and oversee an assessment of the Company's respect for the internationally recognized human rights of freedom of association and collective bargaining.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	0.000000	0							S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors: Ana B. Amicarella	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000	NONE			S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors: J. Brett Harvey	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000	NONE			S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors: Walter J. Scheller, III	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000	NONE			S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors: Lisa M. Schnorr	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000	NONE			S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors: Alan H. Schumacher	DIRECTOR ELECTIONS		ISSUER	71.000000	0		FOR	71.000000	NONE			S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71.000000	0		FOR	71.000000	NONE			S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To hold a non-binding advisory vote on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71.000000	0		ONE YEAR	71.000000	NONE			S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	MANAGEMENT PROPOSAL: To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	71.000000	0		FOR	71.000000	NONE			S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to adopt a "poison pill" bylaw provision.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	71.000000	0		FOR	71.000000	FOR			S000081034	

Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to adopt a "proxy access" bylaw provision.	CORPORATE GOVERNANCE		SECURITY HOLDER	71.000000	0		FOR	71.000000	FOR		S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to adopt a "blank check" preferred stock amendment to the Company's Certificate of Incorporation.	CAPITAL STRUCTURE CORPORATE GOVERNANCE		SECURITY HOLDER	71.000000	0		AGAINST	71.000000	AGAINST		S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to adopt a "golden parachute" severance agreement policy.	COMPENSATION		SECURITY HOLDER	71.000000	0		AGAINST	71.000000	AGAINST		S000081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018		04/25/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to commission and oversee an assessment of the Company's respect for the internationally recognized human rights of freedom of association and collective bargaining.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	71.000000	0		FOR	71.000000	FOR		S000081034	
CONSOL Energy Inc.	20854L108	US20854L1089		04/30/2024	Election of Directors: James A. Brock	DIRECTOR ELECTIONS		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081034	
CONSOL Energy Inc.	20854L108	US20854L1089		04/30/2024	Election of Directors: John T. Mills	DIRECTOR ELECTIONS		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081034	
CONSOL Energy Inc.	20854L108	US20854L1089		04/30/2024	Election of Directors: Cassandra Pan	DIRECTOR ELECTIONS		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081034	
CONSOL Energy Inc.	20854L108	US20854L1089		04/30/2024	Election of Directors: Valli Perera	DIRECTOR ELECTIONS		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081034	
CONSOL Energy Inc.	20854L108	US20854L1089		04/30/2024	Election of Directors: Joseph P. Platt	DIRECTOR ELECTIONS		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081034	
CONSOL Energy Inc.	20854L108	US20854L1089		04/30/2024	Ratification of Appointment of Ernst & Young LLP as CONSOL Energy Inc.'s Independent Registered Public Accounting Firm for the Year Ending December 31, 2024.	AUDIT-RELATED		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081034	
CONSOL Energy Inc.	20854L108	US20854L1089		04/30/2024	Approval, on an Advisory Basis, of the Compensation Paid to CONSOL Energy Inc.'s Named Executive Officers in 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081034	
CONSOL Energy Inc.	20854L108	US20854L1089		04/30/2024	Approval, on an Advisory Basis, of the Frequency of Future Advisory Votes on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43.000000	0		ONE YEAR	43.000000	FOR		S000081034	
CONSOL Energy Inc.	20854L108	US20854L1089		04/30/2024	Approval of an Amendment to CONSOL Energy Inc.'s Amended and Restated Certificate of Incorporation to Provide for Exculpation of Certain Officers.	CORPORATE GOVERNANCE		ISSUER	43.000000	0		FOR	43.000000	FOR		S000081034	
PBF Energy Inc.	69318G106	US69318G1067		04/30/2024	Election of Directors: Thomas J. Nimbley	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
PBF Energy Inc.	69318G106	US69318G1067		04/30/2024	Election of Directors: Spencer Abraham	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
PBF Energy Inc.	69318G106	US69318G1067		04/30/2024	Election of Directors: Paul J. Donahue, Jr.	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
PBF Energy Inc.	69318G106	US69318G1067		04/30/2024	Election of Directors: S. Eugene Edwards	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
PBF Energy Inc.	69318G106	US69318G1067		04/30/2024	Election of Directors: Georganne Hodges	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
PBF Energy Inc.	69318G106	US69318G1067		04/30/2024	Election of Directors: Kimberly S. Lubel	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
PBF Energy Inc.	69318G106	US69318G1067		04/30/2024	Election of Directors: Matthew C. Lucey	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
PBF Energy Inc.	69318G106	US69318G1067		04/30/2024	Election of Directors: George E. Ogden	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
PBF Energy Inc.	69318G106	US69318G1067		04/30/2024	Election of Directors: Damian W. Wilmot	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
PBF Energy Inc.	69318G106	US69318G1067		04/30/2024	Election of Directors: Lawrence M. Ziembra	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
PBF Energy Inc.	69318G106	US69318G1067		04/30/2024	The ratification of the appointment of KPMG as the Company's independent auditor for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	

PBF Energy Inc.	69318G106	US69318G1067		04/30/2024	An advisory vote on the 2023 compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
Ternium SA	880890108	US8808901081		04/30/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	272.000000	0		FOR	272.000000	FOR		S000081034	
Ternium SA	880890108	US8808901081		04/30/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	272.000000	0		FOR	272.000000	FOR		S000081034	
Ternium SA	880890108	US8808901081		04/30/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	272.000000	0		FOR	272.000000	FOR		S000081034	
Ternium SA	880890108	US8808901081		04/30/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	272.000000	0		FOR	272.000000	FOR		S000081034	
Ternium SA	880890108	US8808901081		04/30/2024	Elect Directors	DIRECTOR ELECTIONS		ISSUER	272.000000	0		AGAINST	272.000000	AGAINST		S000081034	
Ternium SA	880890108	US8808901081		04/30/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	272.000000	0		AGAINST	272.000000	AGAINST		S000081034	
Ternium SA	880890108	US8808901081		04/30/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	272.000000	0		FOR	272.000000	FOR		S000081034	
Ternium SA	880890108	US8808901081		04/30/2024	Allow Board to Appoint One or More of its Members as Company's Attorney-in-Fact	CORPORATE GOVERNANCE		ISSUER	272.000000	0		FOR	272.000000	FOR		S000081034	
Chord Energy Corporation	674215207	US6742152076		05/01/2024	To elect nine directors to serve until the 2025 Annual Meeting: Douglas E. Brooks	DIRECTOR ELECTIONS		ISSUER	56.000000	0		FOR	56.000000	FOR		S000081034	
Chord Energy Corporation	674215207	US6742152076		05/01/2024	To elect nine directors to serve until the 2025 Annual Meeting: Daniel E. Brown	DIRECTOR ELECTIONS		ISSUER	56.000000	0		FOR	56.000000	FOR		S000081034	
Chord Energy Corporation	674215207	US6742152076		05/01/2024	To elect nine directors to serve until the 2025 Annual Meeting: Susan M. Cunningham	DIRECTOR ELECTIONS		ISSUER	56.000000	0		FOR	56.000000	FOR		S000081034	
Chord Energy Corporation	674215207	US6742152076		05/01/2024	To elect nine directors to serve until the 2025 Annual Meeting: Samantha F. Holroyd	DIRECTOR ELECTIONS		ISSUER	56.000000	0		FOR	56.000000	FOR		S000081034	
Chord Energy Corporation	674215207	US6742152076		05/01/2024	To elect nine directors to serve until the 2025 Annual Meeting: Paul J. Korus	DIRECTOR ELECTIONS		ISSUER	56.000000	0		FOR	56.000000	FOR		S000081034	
Chord Energy Corporation	674215207	US6742152076		05/01/2024	To elect nine directors to serve until the 2025 Annual Meeting: Kevin S. McCarthy	DIRECTOR ELECTIONS		ISSUER	56.000000	0		FOR	56.000000	FOR		S000081034	
Chord Energy Corporation	674215207	US6742152076		05/01/2024	To elect nine directors to serve until the 2025 Annual Meeting: Anne Taylor	DIRECTOR ELECTIONS		ISSUER	56.000000	0		FOR	56.000000	FOR		S000081034	
Chord Energy Corporation	674215207	US6742152076		05/01/2024	To elect nine directors to serve until the 2025 Annual Meeting: Cynthia L. Walker	DIRECTOR ELECTIONS		ISSUER	56.000000	0		FOR	56.000000	FOR		S000081034	
Chord Energy Corporation	674215207	US6742152076		05/01/2024	To elect nine directors to serve until the 2025 Annual Meeting: Marguerite N. Woung-Chapman	DIRECTOR ELECTIONS		ISSUER	56.000000	0		FOR	56.000000	FOR		S000081034	
Chord Energy Corporation	674215207	US6742152076		05/01/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	56.000000	0		FOR	56.000000	FOR		S000081034	
Chord Energy Corporation	674215207	US6742152076		05/01/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	56.000000	0		FOR	56.000000	FOR		S000081034	
CNA Financial Corporation	126117100	US1261171003		05/01/2024	Election to the Board of the ten nominees named below: Michael A. Bless	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081034	
CNA Financial Corporation	126117100	US1261171003		05/01/2024	Election to the Board of the ten nominees named below: Jose O. Montemayor	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081034	
CNA Financial Corporation	126117100	US1261171003		05/01/2024	Election to the Board of the ten nominees named below: Don M. Randel	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081034	
CNA Financial Corporation	126117100	US1261171003		05/01/2024	Election to the Board of the ten nominees named below: Andre Rice	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081034	
CNA Financial Corporation	126117100	US1261171003		05/01/2024	Election to the Board of the ten nominees named below: Dino E. Robusto	DIRECTOR ELECTIONS		ISSUER	30.000000	0		WITHHOLD	30.000000	AGAINST		S000081034	
CNA Financial Corporation	126117100	US1261171003		05/01/2024	Election to the Board of the ten nominees named below: Kenneth I. Siegel	DIRECTOR ELECTIONS		ISSUER	30.000000	0		WITHHOLD	30.000000	AGAINST		S000081034	
CNA Financial Corporation	126117100	US1261171003		05/01/2024	Election to the Board of the ten nominees named below: Andrew H. Tisch	DIRECTOR ELECTIONS		ISSUER	30.000000	0		WITHHOLD	30.000000	AGAINST		S000081034	

CNA Financial Corporation	126117100	US1261171003		05/01/2024	Election to the Board of the ten nominees named below: Benjamin J. Tisch	DIRECTOR ELECTIONS		ISSUER	30.000000	0		WITHHOLD	30.000000	AGAINST		S000081034	
CNA Financial Corporation	126117100	US1261171003		05/01/2024	Election to the Board of the ten nominees named below: James S. Tisch	DIRECTOR ELECTIONS		ISSUER	30.000000	0		WITHHOLD	30.000000	AGAINST		S000081034	
CNA Financial Corporation	126117100	US1261171003		05/01/2024	Election to the Board of the ten nominees named below: Jane J. Wang	DIRECTOR ELECTIONS		ISSUER	30.000000	0		WITHHOLD	30.000000	AGAINST		S000081034	
CNA Financial Corporation	126117100	US1261171003		05/01/2024	An advisory (non-binding) vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30.000000	0		AGAINST	30.000000	AGAINST		S000081034	
CNA Financial Corporation	126117100	US1261171003		05/01/2024	Approval of an amendment to CNA's certificate of incorporation to update the exculpation provision.	CORPORATE GOVERNANCE		ISSUER	30.000000	0		AGAINST	30.000000	AGAINST		S000081034	
CNA Financial Corporation	126117100	US1261171003		05/01/2024	Ratification of the appointment of Deloitte & Touche LLP as independent registered public accountants for CNA for 2024.	AUDIT-RELATED		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081034	
Molina Healthcare, Inc.	60855R100	US60855R1005		05/01/2024	To elect nine directors to hold office until the 2025 Annual Meeting: Barbara L. Brasier	DIRECTOR ELECTIONS		ISSUER	74.000000	0		FOR	74.000000	FOR		S000081034	
Molina Healthcare, Inc.	60855R100	US60855R1005		05/01/2024	To elect nine directors to hold office until the 2025 Annual Meeting: Daniel Cooperman	DIRECTOR ELECTIONS		ISSUER	74.000000	0		FOR	74.000000	FOR		S000081034	
Molina Healthcare, Inc.	60855R100	US60855R1005		05/01/2024	To elect nine directors to hold office until the 2025 Annual Meeting: Stephen H. Lockhart	DIRECTOR ELECTIONS		ISSUER	74.000000	0		FOR	74.000000	FOR		S000081034	
Molina Healthcare, Inc.	60855R100	US60855R1005		05/01/2024	To elect nine directors to hold office until the 2025 Annual Meeting: Steven J. Orlando	DIRECTOR ELECTIONS		ISSUER	74.000000	0		FOR	74.000000	FOR		S000081034	
Molina Healthcare, Inc.	60855R100	US60855R1005		05/01/2024	To elect nine directors to hold office until the 2025 Annual Meeting: Ronna E. Romney	DIRECTOR ELECTIONS		ISSUER	74.000000	0		FOR	74.000000	FOR		S000081034	
Molina Healthcare, Inc.	60855R100	US60855R1005		05/01/2024	To elect nine directors to hold office until the 2025 Annual Meeting: Richard M. Schapiro	DIRECTOR ELECTIONS		ISSUER	74.000000	0		FOR	74.000000	FOR		S000081034	
Molina Healthcare, Inc.	60855R100	US60855R1005		05/01/2024	To elect nine directors to hold office until the 2025 Annual Meeting: Dale B. Wolf	DIRECTOR ELECTIONS		ISSUER	74.000000	0		FOR	74.000000	FOR		S000081034	
Molina Healthcare, Inc.	60855R100	US60855R1005		05/01/2024	To elect nine directors to hold office until the 2025 Annual Meeting: Richard C. Zoretic	DIRECTOR ELECTIONS		ISSUER	74.000000	0		FOR	74.000000	FOR		S000081034	
Molina Healthcare, Inc.	60855R100	US60855R1005		05/01/2024	To consider and approve, on a non-binding, advisory basis the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	74.000000	0		FOR	74.000000	FOR		S000081034	
Molina Healthcare, Inc.	60855R100	US60855R1005		05/01/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	74.000000	0		FOR	74.000000	FOR		S000081034	
Molina Healthcare, Inc.	60855R100	US60855R1005		05/01/2024	Shareholder proposal regarding simple majority voting, if properly presented.	CORPORATE GOVERNANCE		SECURITY HOLDER	74.000000	0		AGAINST	74.000000	FOR		S000081034	
Alpha Metallurgical Resources, Inc.	020764106	US0207641061		05/02/2024	Election of seven director nominees, each of whom has been nominated by our board of directors to serve for a term of one year: Joanna Baker de Neufville	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081034	
Alpha Metallurgical Resources, Inc.	020764106	US0207641061		05/02/2024	Election of seven director nominees, each of whom has been nominated by our board of directors to serve for a term of one year: Kenneth S. Courtis	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081034	
Alpha Metallurgical Resources, Inc.	020764106	US0207641061		05/02/2024	Election of seven director nominees, each of whom has been nominated by our board of directors to serve for a term of one year: C. Andrew Eidson	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081034	

Alpha Metallurgical Resources, Inc.	020764106	US0207641061		05/02/2024	Election of seven director nominees, each of whom has been nominated by our board of directors to serve for a term of one year: Michael Gorzynski	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081034	
Alpha Metallurgical Resources, Inc.	020764106	US0207641061		05/02/2024	Election of seven director nominees, each of whom has been nominated by our board of directors to serve for a term of one year: Shelly Lombard	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081034	
Alpha Metallurgical Resources, Inc.	020764106	US0207641061		05/02/2024	Election of seven director nominees, each of whom has been nominated by our board of directors to serve for a term of one year: Daniel D. Smith	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081034	
Alpha Metallurgical Resources, Inc.	020764106	US0207641061		05/02/2024	Election of seven director nominees, each of whom has been nominated by our board of directors to serve for a term of one year: David J. Stetson	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081034	
Alpha Metallurgical Resources, Inc.	020764106	US0207641061		05/02/2024	Approval of the amendment and restatement of our Second Amended and Restated Certificate of Incorporation to replace stockholder supermajority approval requirements with majority approval requirements.	CORPORATE GOVERNANCE		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081034	
Alpha Metallurgical Resources, Inc.	020764106	US0207641061		05/02/2024	Ratification of RSM US LLP as the Company's independent registered public, accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081034	
Alpha Metallurgical Resources, Inc.	020764106	US0207641061		05/02/2024	Advisory approval of the Company's executive compensation as reported in the proxy statement for the annual meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081034	
Boise Cascade Company	09739D100	US09739D1000		05/02/2024	Election of Directors: Thomas Carlile	DIRECTOR ELECTIONS		ISSUER	54.000000	0		FOR	54.000000	FOR		S000081034	
Boise Cascade Company	09739D100	US09739D1000		05/02/2024	Election of Directors: Steven Cooper	DIRECTOR ELECTIONS		ISSUER	54.000000	0		FOR	54.000000	FOR		S000081034	
Boise Cascade Company	09739D100	US09739D1000		05/02/2024	Election of Directors: Craig Dawson	DIRECTOR ELECTIONS		ISSUER	54.000000	0		FOR	54.000000	FOR		S000081034	
Boise Cascade Company	09739D100	US09739D1000		05/02/2024	Election of Directors: Karen Gowland	DIRECTOR ELECTIONS		ISSUER	54.000000	0		FOR	54.000000	FOR		S000081034	
Boise Cascade Company	09739D100	US09739D1000		05/02/2024	Election of Directors: David Hannah	DIRECTOR ELECTIONS		ISSUER	54.000000	0		FOR	54.000000	FOR		S000081034	
Boise Cascade Company	09739D100	US09739D1000		05/02/2024	Election of Directors: Amy Humphreys	DIRECTOR ELECTIONS		ISSUER	54.000000	0		FOR	54.000000	FOR		S000081034	
Boise Cascade Company	09739D100	US09739D1000		05/02/2024	Election of Directors: Nate Jorgensen	DIRECTOR ELECTIONS		ISSUER	54.000000	0		FOR	54.000000	FOR		S000081034	
Boise Cascade Company	09739D100	US09739D1000		05/02/2024	Election of Directors: Kristopher Matula	DIRECTOR ELECTIONS		ISSUER	54.000000	0		FOR	54.000000	FOR		S000081034	
Boise Cascade Company	09739D100	US09739D1000		05/02/2024	Election of Directors: Duane McDougall	DIRECTOR ELECTIONS		ISSUER	54.000000	0		FOR	54.000000	FOR		S000081034	
Boise Cascade Company	09739D100	US09739D1000		05/02/2024	Election of Directors: Christopher McGowan	DIRECTOR ELECTIONS		ISSUER	54.000000	0		FOR	54.000000	FOR		S000081034	
Boise Cascade Company	09739D100	US09739D1000		05/02/2024	Election of Directors: Sue Taylor	DIRECTOR ELECTIONS		ISSUER	54.000000	0		FOR	54.000000	FOR		S000081034	
Boise Cascade Company	09739D100	US09739D1000		05/02/2024	Advisory vote approving the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	54.000000	0		FOR	54.000000	FOR		S000081034	
Boise Cascade Company	09739D100	US09739D1000		05/02/2024	To ratify the appointment of KPMG as the Company's external auditors for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	54.000000	0		FOR	54.000000	FOR		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	Election of Directors: Mary Clara Capel	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	Election of Directors: James C. Crawford, III	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	Election of Directors: Suzanne S. DeFerie	DIRECTOR ELECTIONS		ISSUER	55.000000	0		WITHHOLD	55.000000	AGAINST		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	Election of Directors: Abby J. Donnelly	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	Election of Directors: Mason Y. Garrett	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	Election of Directors: John B. Gould	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	Election of Directors: Michael G. Mayer	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	

First Bancorp	318910106	US3189101062		05/02/2024	Election of Directors: John W. McCauley	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	Election of Directors: Carlie C. McLamb, Jr.	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	Election of Directors: Richard H. Moore	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	Election of Directors: Dexter V. Perry	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	Election of Directors: J. Randolph Potter	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	Election of Directors: O. Temple Sloan, III	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	Election of Directors: Frederick L. Taylor, II	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	Election of Directors: Dennis A. Wicker	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	To ratify the appointment of BDO USA, LLP as the independent auditors of the Company for 2024.	AUDIT-RELATED		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	To approve, on a non-binding advisory basis, the compensation paid to the Company's named executive officers, as disclosed in the accompanying proxy statement ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
First Bancorp	318910106	US3189101062		05/02/2024	To approve the 2024 Equity Plan.	COMPENSATION		ISSUER	55.000000	0		AGAINST	55.000000	AGAINST		S000081034	
Bank OZK	06417N103	US06417N1037		05/06/2024	Elect Director Nicholas Brown	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	
Bank OZK	06417N103	US06417N1037		05/06/2024	Elect Director Paula Cholmondeley	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	
Bank OZK	06417N103	US06417N1037		05/06/2024	Elect Director Beverly Cole	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	
Bank OZK	06417N103	US06417N1037		05/06/2024	Elect Director Robert East	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	
Bank OZK	06417N103	US06417N1037		05/06/2024	Elect Director Kathleen Franklin	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	
Bank OZK	06417N103	US06417N1037		05/06/2024	Elect Director Jeffrey Gearhart	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	
Bank OZK	06417N103	US06417N1037		05/06/2024	Elect Director George G. Gleason	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	
Bank OZK	06417N103	US06417N1037		05/06/2024	Elect Director Peter C. Kenny	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	
Bank OZK	06417N103	US06417N1037		05/06/2024	Elect Director William A. Koefoed, Jr.	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	
Bank OZK	06417N103	US06417N1037		05/06/2024	Elect Director Elizabeth Musico	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	
Bank OZK	06417N103	US06417N1037		05/06/2024	Elect Director Christopher Omdorff	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	
Bank OZK	06417N103	US06417N1037		05/06/2024	Elect Director Steven Sadoff	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	
Bank OZK	06417N103	US06417N1037		05/06/2024	Elect Director Ross Whipple	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	
Bank OZK	06417N103	US06417N1037		05/06/2024	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	
Bank OZK	06417N103	US06417N1037		05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	COMPENSATION		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081034	
Encore Wire Corporation	292562105	US2925621052		05/07/2024	Election of Directors: Daniel L. Jones	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081034	
Encore Wire Corporation	292562105	US2925621052		05/07/2024	Election of Directors: Gina A. Norris	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081034	
Encore Wire Corporation	292562105	US2925621052		05/07/2024	Election of Directors: William R. Thomas	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081034	
Encore Wire Corporation	292562105	US2925621052		05/07/2024	Election of Directors: W. Kelvin Walker	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081034	
Encore Wire Corporation	292562105	US2925621052		05/07/2024	Election of Directors: Scott D. Weaver	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081034	
Encore Wire Corporation	292562105	US2925621052		05/07/2024	Election of Directors: John H. Wilson	DIRECTOR ELECTIONS		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081034	
Encore Wire Corporation	292562105	US2925621052		05/07/2024	BOARD PROPOSAL TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081034	
Encore Wire Corporation	292562105	US2925621052		05/07/2024	BOARD PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	CORPORATE GOVERNANCE		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081034	

Encore Wire Corporation	292562105	US2925621052		05/07/2024	BOARD PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S 2020 LONG TERM INCENTIVE PLAN (THE "2020 PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE 2020 PLAN.	COMPENSATION		ISSUER	22.000000	0		AGAINST	22.000000	AGAINST		S000081034	
Encore Wire Corporation	292562105	US2925621052		05/07/2024	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	22.000000	0		FOR	22.000000	FOR		S000081034	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Election of Directors: Christopher G. Stavros	DIRECTOR ELECTIONS		ISSUER	249.000000	0		FOR	249.000000	FOR		S000081034	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Election of Directors: Dan F. Smith	DIRECTOR ELECTIONS		ISSUER	249.000000	0		FOR	249.000000	FOR		S000081034	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Election of Directors: Arcilia C. Acosta	DIRECTOR ELECTIONS		ISSUER	249.000000	0		FOR	249.000000	FOR		S000081034	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Election of Directors: Edward P. Dierejian	DIRECTOR ELECTIONS		ISSUER	249.000000	0		FOR	249.000000	FOR		S000081034	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Election of Directors: David M. Khani	DIRECTOR ELECTIONS		ISSUER	249.000000	0		FOR	249.000000	FOR		S000081034	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Election of Directors: James R. Larson	DIRECTOR ELECTIONS		ISSUER	249.000000	0		FOR	249.000000	FOR		S000081034	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Election of Directors: Shandell M. Szabo	DIRECTOR ELECTIONS		ISSUER	249.000000	0		FOR	249.000000	FOR		S000081034	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Election of Directors: John B. Walker	DIRECTOR ELECTIONS		ISSUER	249.000000	0		FOR	249.000000	FOR		S000081034	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Approval of the advisory, non-binding resolution regarding the compensation of our named executive officers for 2023 ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	249.000000	0		FOR	249.000000	FOR		S000081034	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	249.000000	0		FOR	249.000000	FOR		S000081034	
Enova International, Inc.	29357K103	US29357K1034		05/08/2024	Election of Directors (term expires 2025): Ellen Carnahan	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
Enova International, Inc.	29357K103	US29357K1034		05/08/2024	Election of Directors (term expires 2025): Daniel R. Feehan	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
Enova International, Inc.	29357K103	US29357K1034		05/08/2024	Election of Directors (term expires 2025): David Fisher	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
Enova International, Inc.	29357K103	US29357K1034		05/08/2024	Election of Directors (term expires 2025): William M. Goodyear	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
Enova International, Inc.	29357K103	US29357K1034		05/08/2024	Election of Directors (term expires 2025): James A. Gray	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
Enova International, Inc.	29357K103	US29357K1034		05/08/2024	Election of Directors (term expires 2025): Gregg A. Kaplan	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
Enova International, Inc.	29357K103	US29357K1034		05/08/2024	Election of Directors (term expires 2025): Mark P. McGowan	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
Enova International, Inc.	29357K103	US29357K1034		05/08/2024	Election of Directors (term expires 2025): Linda Johnson Rice	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
Enova International, Inc.	29357K103	US29357K1034		05/08/2024	Election of Directors (term expires 2025): Mark A. Tebbe	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
Enova International, Inc.	29357K103	US29357K1034		05/08/2024	A non-binding advisory vote to approve the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
Enova International, Inc.	29357K103	US29357K1034		05/08/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
Enova International, Inc.	29357K103	US29357K1034		05/08/2024	To approve the Enova International, Inc. Fourth Amended and Restated 2014 Long-Term Incentive Plan.	COMPENSATION		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
Murphy Oil Corporation	626717102	US6267171022		05/08/2024	Election of Directors: C.P. Deming	DIRECTOR ELECTIONS		ISSUER	205.000000	0		FOR	205.000000	FOR		S000081034	

Murphy Oil Corporation	626717102	US6267171022		05/08/2024	Election of Directors: L.R. Dickerson	DIRECTOR ELECTIONS		ISSUER	205.000000	0		FOR	205.000000		FOR		S000081034	
Murphy Oil Corporation	626717102	US6267171022		05/08/2024	Election of Directors: M.A. Earley	DIRECTOR ELECTIONS		ISSUER	205.000000	0		FOR	205.000000		FOR		S000081034	
Murphy Oil Corporation	626717102	US6267171022		05/08/2024	Election of Directors: R.W. Jenkins	DIRECTOR ELECTIONS		ISSUER	205.000000	0		FOR	205.000000		FOR		S000081034	
Murphy Oil Corporation	626717102	US6267171022		05/08/2024	Election of Directors: E.W. Keller	DIRECTOR ELECTIONS		ISSUER	205.000000	0		FOR	205.000000		FOR		S000081034	
Murphy Oil Corporation	626717102	US6267171022		05/08/2024	Election of Directors: J.V. Kelley	DIRECTOR ELECTIONS		ISSUER	205.000000	0		FOR	205.000000		FOR		S000081034	
Murphy Oil Corporation	626717102	US6267171022		05/08/2024	Election of Directors: R.M. Murphy	DIRECTOR ELECTIONS		ISSUER	205.000000	0		FOR	205.000000		FOR		S000081034	
Murphy Oil Corporation	626717102	US6267171022		05/08/2024	Election of Directors: J.W. Nolan	DIRECTOR ELECTIONS		ISSUER	205.000000	0		FOR	205.000000		FOR		S000081034	
Murphy Oil Corporation	626717102	US6267171022		05/08/2024	Election of Directors: R.N. Ryan, Jr.	DIRECTOR ELECTIONS		ISSUER	205.000000	0		FOR	205.000000		FOR		S000081034	
Murphy Oil Corporation	626717102	US6267171022		05/08/2024	Election of Directors: L.A. Sugg	DIRECTOR ELECTIONS		ISSUER	205.000000	0		FOR	205.000000		FOR		S000081034	
Murphy Oil Corporation	626717102	US6267171022		05/08/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	205.000000	0		FOR	205.000000		FOR		S000081034	
Murphy Oil Corporation	626717102	US6267171022		05/08/2024	Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	205.000000	0		FOR	205.000000		FOR		S000081034	
Mueller Industries, Inc.	624756102	US6247561029		05/09/2024	Election of Directors: Gregory L. Christopher	DIRECTOR ELECTIONS		ISSUER	154.000000	0		FOR	154.000000		FOR		S000081034	
Mueller Industries, Inc.	624756102	US6247561029		05/09/2024	Election of Directors: Elizabeth Donovan	DIRECTOR ELECTIONS		ISSUER	154.000000	0		WITHHOLD	154.000000		AGAINST		S000081034	
Mueller Industries, Inc.	624756102	US6247561029		05/09/2024	Election of Directors: William C. Drummond	DIRECTOR ELECTIONS		ISSUER	154.000000	0		FOR	154.000000		FOR		S000081034	
Mueller Industries, Inc.	624756102	US6247561029		05/09/2024	Election of Directors: Gary S. Gladstein	DIRECTOR ELECTIONS		ISSUER	154.000000	0		FOR	154.000000		FOR		S000081034	
Mueller Industries, Inc.	624756102	US6247561029		05/09/2024	Election of Directors: Scott J. Goldman	DIRECTOR ELECTIONS		ISSUER	154.000000	0		FOR	154.000000		FOR		S000081034	
Mueller Industries, Inc.	624756102	US6247561029		05/09/2024	Election of Directors: John B. Hansen	DIRECTOR ELECTIONS		ISSUER	154.000000	0		FOR	154.000000		FOR		S000081034	
Mueller Industries, Inc.	624756102	US6247561029		05/09/2024	Election of Directors: Terry Hermanson	DIRECTOR ELECTIONS		ISSUER	154.000000	0		FOR	154.000000		FOR		S000081034	
Mueller Industries, Inc.	624756102	US6247561029		05/09/2024	Election of Directors: Charles P. Herzog, Jr.	DIRECTOR ELECTIONS		ISSUER	154.000000	0		FOR	154.000000		FOR		S000081034	
Mueller Industries, Inc.	624756102	US6247561029		05/09/2024	Approve the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	154.000000	0		FOR	154.000000		FOR		S000081034	
Mueller Industries, Inc.	624756102	US6247561029		05/09/2024	To approve, on an advisory basis by non-binding vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	154.000000	0		FOR	154.000000		FOR		S000081034	
Mueller Industries, Inc.	624756102	US6247561029		05/09/2024	To approve the Company's 2024 Incentive Plan.	COMPENSATION		ISSUER	154.000000	0		FOR	154.000000		FOR		S000081034	
NMI Holdings, Inc.	629209305	US6292093050		05/09/2024	Election of Directors: Bradley M. Shuster	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000		FOR		S000081034	
NMI Holdings, Inc.	629209305	US6292093050		05/09/2024	Election of Directors: Adam S. Pollitzer	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000		FOR		S000081034	
NMI Holdings, Inc.	629209305	US6292093050		05/09/2024	Election of Directors: Michael Embler	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000		FOR		S000081034	
NMI Holdings, Inc.	629209305	US6292093050		05/09/2024	Election of Directors: John C. Erickson	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000		FOR		S000081034	
NMI Holdings, Inc.	629209305	US6292093050		05/09/2024	Election of Directors: Priya Huskins	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000		FOR		S000081034	
NMI Holdings, Inc.	629209305	US6292093050		05/09/2024	Election of Directors: Lynn S. McCreary	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000		FOR		S000081034	
NMI Holdings, Inc.	629209305	US6292093050		05/09/2024	Election of Directors: Michael Montgomery	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000		FOR		S000081034	
NMI Holdings, Inc.	629209305	US6292093050		05/09/2024	Election of Directors: Regina Muehlhauser	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000		FOR		S000081034	
NMI Holdings, Inc.	629209305	US6292093050		05/09/2024	Election of Directors: Steven L. Scheid	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000		FOR		S000081034	
NMI Holdings, Inc.	629209305	US6292093050		05/09/2024	Advisory approval of NMI Holdings, Inc.'s executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	113.000000	0		FOR	113.000000		FOR		S000081034	
NMI Holdings, Inc.	629209305	US6292093050		05/09/2024	Ratification of the appointment of BDO USA, P.C. as NMI Holdings, Inc.'s independent auditors.	AUDIT-RELATED		ISSUER	113.000000	0		FOR	113.000000		FOR		S000081034	
NMI Holdings, Inc.	629209305	US6292093050		05/09/2024	Amendment and restatement of NMI Holdings, Inc.'s current amended and restated certificate of incorporation to provide exculpation for certain officers.	CORPORATE GOVERNANCE		ISSUER	113.000000	0		FOR	113.000000		FOR		S000081034	
Peabody Energy Corporation	704551100	US7045511000		05/09/2024	Elect eight directors for a one-year term: Bob Malone	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000		FOR		S000081034	
Peabody Energy Corporation	704551100	US7045511000		05/09/2024	Elect eight directors for a one-year term: M. Katherine Banks	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000		FOR		S000081034	

Peabody Energy Corporation	704551100	US7045511000		05/09/2024	Elect eight directors for a one-year term: Andrea E. Bertone	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
Peabody Energy Corporation	704551100	US7045511000		05/09/2024	Elect eight directors for a one-year term: William H. Champion	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
Peabody Energy Corporation	704551100	US7045511000		05/09/2024	Elect eight directors for a one-year term: Nicholas J. Chirekos	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
Peabody Energy Corporation	704551100	US7045511000		05/09/2024	Elect eight directors for a one-year term: Stephen E. Gorman	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
Peabody Energy Corporation	704551100	US7045511000		05/09/2024	Elect eight directors for a one-year term: James C. Grech	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
Peabody Energy Corporation	704551100	US7045511000		05/09/2024	Elect eight directors for a one-year term: Joe W. Laymon	DIRECTOR ELECTIONS		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
Peabody Energy Corporation	704551100	US7045511000		05/09/2024	Approve, on an advisory basis, our named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
Peabody Energy Corporation	704551100	US7045511000		05/09/2024	Approve, on an advisory basis, the frequency of future advisory votes on our named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155.000000	0	ONE YEAR		155.000000	FOR		S000081034	
Peabody Energy Corporation	704551100	US7045511000		05/09/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	155.000000	0		FOR	155.000000	FOR		S000081034	
Penske Automotive Group, Inc.	70959W103	US70959W1036		05/09/2024	Election of Directors: John Barr	DIRECTOR ELECTIONS		ISSUER	25.000000	0	WITHHOLD		25.000000	AGAINST		S000081034	
Penske Automotive Group, Inc.	70959W103	US70959W1036		05/09/2024	Election of Directors: Lisa Davis	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081034	
Penske Automotive Group, Inc.	70959W103	US70959W1036		05/09/2024	Election of Directors: Wolfgang Durheimer	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081034	
Penske Automotive Group, Inc.	70959W103	US70959W1036		05/09/2024	Election of Directors: Michael Eisenson	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081034	
Penske Automotive Group, Inc.	70959W103	US70959W1036		05/09/2024	Election of Directors: Robert H. Kurnick, Jr.	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081034	
Penske Automotive Group, Inc.	70959W103	US70959W1036		05/09/2024	Election of Directors: Kimberly McWaters	DIRECTOR ELECTIONS		ISSUER	25.000000	0	WITHHOLD		25.000000	AGAINST		S000081034	
Penske Automotive Group, Inc.	70959W103	US70959W1036		05/09/2024	Election of Directors: Kota Odagiri	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081034	
Penske Automotive Group, Inc.	70959W103	US70959W1036		05/09/2024	Election of Directors: Greg Penske	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081034	
Penske Automotive Group, Inc.	70959W103	US70959W1036		05/09/2024	Election of Directors: Roger Penske	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081034	
Penske Automotive Group, Inc.	70959W103	US70959W1036		05/09/2024	Election of Directors: Sandra Pierce	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081034	
Penske Automotive Group, Inc.	70959W103	US70959W1036		05/09/2024	Election of Directors: Greg Smith	DIRECTOR ELECTIONS		ISSUER	25.000000	0	WITHHOLD		25.000000	AGAINST		S000081034	
Penske Automotive Group, Inc.	70959W103	US70959W1036		05/09/2024	Election of Directors: Ronald Steinhart	DIRECTOR ELECTIONS		ISSUER	25.000000	0	WITHHOLD		25.000000	AGAINST		S000081034	
Penske Automotive Group, Inc.	70959W103	US70959W1036		05/09/2024	Election of Directors: H. Brian Thompson	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081034	
Penske Automotive Group, Inc.	70959W103	US70959W1036		05/09/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditing firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081034	
Penske Automotive Group, Inc.	70959W103	US70959W1036		05/09/2024	Approval, by non-binding vote, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081034	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	Election of Directors: William T. Bosway	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	Election of Directors: Roger A. Clegg	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	Election of Directors: Joseph A. Cutillo	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	Election of Directors: Julie A. Dill	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	Election of Directors: Dana C. O'Brien	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	Election of Directors: Charles R. Patton	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	Election of Directors: Thomas M. White	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	Election of Directors: Dwayne A. Wilson	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	

Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	To approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	To adopt the Second Amended and Restated 2018 Stock Incentive Plan	COMPENSATION		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046		05/14/2024	Election of Directors: Thomas J. Reddin	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046		05/14/2024	Election of Directors: Joel Alsfine	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046		05/14/2024	Election of Directors: William D. Fay	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046		05/14/2024	Election of Directors: David W. Hult	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046		05/14/2024	Election of Directors: Juanita T. James	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046		05/14/2024	Election of Directors: Philip F. Maritz	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046		05/14/2024	Election of Directors: Maureen F. Morrison	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046		05/14/2024	Election of Directors: Bridget Ryan-Berman	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046		05/14/2024	Election of Directors: Hilliard C. Terry, III	DIRECTOR ELECTIONS		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046		05/14/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046		05/14/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	28.000000	0		FOR	28.000000	FOR		S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082		05/14/2024	ELECTION OF DIRECTORS: Ralph J. Andretta	DIRECTOR ELECTIONS		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082		05/14/2024	ELECTION OF DIRECTORS: Roger H. Ballou	DIRECTOR ELECTIONS		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082		05/14/2024	ELECTION OF DIRECTORS: John J. Fawcett	DIRECTOR ELECTIONS		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082		05/14/2024	ELECTION OF DIRECTORS: John C. Gerspach, Jr.	DIRECTOR ELECTIONS		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082		05/14/2024	ELECTION OF DIRECTORS: Rajesh Natarajan	DIRECTOR ELECTIONS		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082		05/14/2024	ELECTION OF DIRECTORS: Joyce St. Clair	DIRECTOR ELECTIONS		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082		05/14/2024	ELECTION OF DIRECTORS: Timothy J. Theriault	DIRECTOR ELECTIONS		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082		05/14/2024	ELECTION OF DIRECTORS: Laurie A. Tucker	DIRECTOR ELECTIONS		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082		05/14/2024	ELECTION OF DIRECTORS: Sharen J. Turney	DIRECTOR ELECTIONS		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082		05/14/2024	ADVISORY VOTE ON EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082		05/14/2024	APPROVAL OF THE 2024 OMNIBUS INCENTIVE PLAN	COMPENSATION		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082		05/14/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BREAD FINANCIAL HOLDINGS, INC. FOR 2024	AUDIT-RELATED		ISSUER	68.000000	0		FOR	68.000000	FOR		S000081034	

Chord Energy Corporation	674215207	US6742152076		05/14/2024	The Stock Issuance Proposal - to approve the issuance of shares of common stock of Chord Energy Corporation ("Chord") to Enerplus Corporation's ("Enerplus") shareholders in connection with the transaction whereby Chord will acquire all of the issued and outstanding Enerplus common shares pursuant to a plan of arrangement with Enerplus becoming a wholly-owned subsidiary of Chord (the "stock issuance proposal").	EXTRAORDINARY TRANSACTIONS		ISSUER	56.000000	0		FOR	56.000000	FOR		S000081034	
Chord Energy Corporation	674215207	US6742152076		05/14/2024	Charter Amendment Proposal - to approve the amendment to the Amended and Restated Certificate of Incorporation, as amended, of Chord to increase the number of authorized shares of common stock from 120,000,000 shares to 240,000,000 shares.	CAPITAL STRUCTURE		ISSUER	56.000000	0		FOR	56.000000	FOR		S000081034	
Chord Energy Corporation	674215207	US6742152076		05/14/2024	The Adjournment Proposal - to approve the adjournment or postponement of the special meeting, if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes to approve the stock issuance proposal, subject to the provisions of the arrangement agreement, dated February 21, 2024, by and among Chord, Spark Acquisition ULC and Enerplus.	CORPORATE GOVERNANCE		ISSUER	56.000000	0		FOR	56.000000	FOR		S000081034	
S&T Bancorp, Inc.	783859101	US7838591011		05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Lewis W. Adkins, Jr.	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
S&T Bancorp, Inc.	783859101	US7838591011		05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: David G. Antolik	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
S&T Bancorp, Inc.	783859101	US7838591011		05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Peter R. Barsz	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
S&T Bancorp, Inc.	783859101	US7838591011		05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Christina A. Cassotis	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
S&T Bancorp, Inc.	783859101	US7838591011		05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Michael J. Donnelly	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
S&T Bancorp, Inc.	783859101	US7838591011		05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: William J. Hieb	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
S&T Bancorp, Inc.	783859101	US7838591011		05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Christopher J. McComish	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
S&T Bancorp, Inc.	783859101	US7838591011		05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Frank J. Palermo, Jr.	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	

S&T Bancorp, Inc.	783859101	US7838591011		05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Bhaskar Ramachandran	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
S&T Bancorp, Inc.	783859101	US7838591011		05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Christine J. Toretti	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
S&T Bancorp, Inc.	783859101	US7838591011		05/14/2024	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS S&T'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2024.	AUDIT-RELATED		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
S&T Bancorp, Inc.	783859101	US7838591011		05/14/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF S&T'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
S&T Bancorp, Inc.	783859101	US7838591011		05/14/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF S&T'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53.000000	0		ONE YEAR	53.000000	FOR		S000081034	
The Hanover Insurance Group, Inc.	410867105	US4108671052		05/14/2024	Election of three Directors, each for a three-year term: J. Paul Condryn III	DIRECTOR ELECTIONS		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	
The Hanover Insurance Group, Inc.	410867105	US4108671052		05/14/2024	Election of three Directors, each for a three-year term: Cynthia L. Egan	DIRECTOR ELECTIONS		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	
The Hanover Insurance Group, Inc.	410867105	US4108671052		05/14/2024	Election of three Directors, each for a three-year term: Kathleen S. Lane	DIRECTOR ELECTIONS		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	
The Hanover Insurance Group, Inc.	410867105	US4108671052		05/14/2024	Approval of the amendment of the Company's Amended and Restated By-laws to modernized the director nomination process	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	
The Hanover Insurance Group, Inc.	410867105	US4108671052		05/14/2024	Approval of the amendment of the Company's Certificate of Incorporation to declassify the Board of Directors	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	
The Hanover Insurance Group, Inc.	410867105	US4108671052		05/14/2024	Approval of the amendment of the Company's Certificate of Incorporation to allow for officer exculpation	CORPORATE GOVERNANCE		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	
The Hanover Insurance Group, Inc.	410867105	US4108671052		05/14/2024	Approval of the amendment of the Company's Certificate of Incorporation to clarify, streamline and modernize the Certificate of Incorporation	CORPORATE GOVERNANCE		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	
The Hanover Insurance Group, Inc.	410867105	US4108671052		05/14/2024	Advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	
The Hanover Insurance Group, Inc.	410867105	US4108671052		05/14/2024	Ratification of the of PricewaterhouseCoopers as the Company's independent, registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	49.000000	0		FOR	49.000000	FOR		S000081034	
Group 1 Automotive, Inc.	398905109	US3989051095		05/15/2024	Election of Directors: Carin M. Barth	DIRECTOR ELECTIONS		ISSUER	19.000000	0		FOR	19.000000	FOR		S000081034	
Group 1 Automotive, Inc.	398905109	US3989051095		05/15/2024	Election of Directors: Daryl A. Kenningham	DIRECTOR ELECTIONS		ISSUER	19.000000	0		FOR	19.000000	FOR		S000081034	
Group 1 Automotive, Inc.	398905109	US3989051095		05/15/2024	Election of Directors: Steven C. Mizell	DIRECTOR ELECTIONS		ISSUER	19.000000	0		FOR	19.000000	FOR		S000081034	
Group 1 Automotive, Inc.	398905109	US3989051095		05/15/2024	Election of Directors: Lincoln Pereira Filho	DIRECTOR ELECTIONS		ISSUER	19.000000	0		FOR	19.000000	FOR		S000081034	
Group 1 Automotive, Inc.	398905109	US3989051095		05/15/2024	Election of Directors: Stephen D. Quinn	DIRECTOR ELECTIONS		ISSUER	19.000000	0		FOR	19.000000	FOR		S000081034	
Group 1 Automotive, Inc.	398905109	US3989051095		05/15/2024	Election of Directors: Steven P. Stanbrook	DIRECTOR ELECTIONS		ISSUER	19.000000	0		FOR	19.000000	FOR		S000081034	
Group 1 Automotive, Inc.	398905109	US3989051095		05/15/2024	Election of Directors: Charles L. Szews	DIRECTOR ELECTIONS		ISSUER	19.000000	0		FOR	19.000000	FOR		S000081034	
Group 1 Automotive, Inc.	398905109	US3989051095		05/15/2024	Election of Directors: Anne Taylor	DIRECTOR ELECTIONS		ISSUER	19.000000	0		FOR	19.000000	FOR		S000081034	

Group 1 Automotive, Inc.	398905109	US3989051095		05/15/2024	Election of Directors: MaryAnn Wright	DIRECTOR ELECTIONS		ISSUER	19.000000	0		FOR	19.000000		FOR		S000081034	
Group 1 Automotive, Inc.	398905109	US3989051095		05/15/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19.000000	0		FOR	19.000000		FOR		S000081034	
Group 1 Automotive, Inc.	398905109	US3989051095		05/15/2024	Ratification of Deloitte & Touche LLP as Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	19.000000	0		FOR	19.000000		FOR		S000081034	
Group 1 Automotive, Inc.	398905109	US3989051095		05/15/2024	Approve 2024 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	19.000000	0		FOR	19.000000		FOR		S000081034	
Group 1 Automotive, Inc.	398905109	US3989051095		05/15/2024	Approve 2024 Long-Term Incentive Plan.	COMPENSATION		ISSUER	19.000000	0		FOR	19.000000		FOR		S000081034	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094		05/15/2024	Election of Directors: Timothy A. Holt	DIRECTOR ELECTIONS		ISSUER	9.000000	0		FOR	9.000000		FOR		S000081034	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094		05/15/2024	Election of Directors: Melody L. Jones	DIRECTOR ELECTIONS		ISSUER	9.000000	0		FOR	9.000000		FOR		S000081034	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094		05/15/2024	To ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	9.000000	0		FOR	9.000000		FOR		S000081034	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094		05/15/2024	To approve, in a non-binding vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9.000000	0		FOR	9.000000		FOR		S000081034	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094		05/15/2024	To approve an amendment to the Company's Amended and Restated Omnibus Incentive and Equity Plan to increase the number of shares available for issuance by 455,000 shares.	COMPENSATION		ISSUER	9.000000	0		FOR	9.000000		FOR		S000081034	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099		05/16/2024	Election of Directors: Charles Davis	DIRECTOR ELECTIONS		ISSUER	107.000000	0		FOR	107.000000		FOR		S000081034	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099		05/16/2024	Election of Directors: Eleanor Hardwick	DIRECTOR ELECTIONS		ISSUER	107.000000	0		FOR	107.000000		FOR		S000081034	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099		05/16/2024	Election of Directors: Axel Theis	DIRECTOR ELECTIONS		ISSUER	107.000000	0		FOR	107.000000		FOR		S000081034	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099		05/16/2024	Election of Directors: Barbara Yastine	DIRECTOR ELECTIONS		ISSUER	107.000000	0		FOR	107.000000		FOR		S000081034	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099		05/16/2024	To approve, by non-binding vote, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	107.000000	0		FOR	107.000000		FOR		S000081034	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099		05/16/2024	To appoint Deloitte Ltd., Hamilton, Bermuda, to act as our independent registered public accounting firm for the fiscal year ending December 31, 2024 and to authorize the Board of Directors, acting through the Audit Committee, to set the fees for the independent registered public accounting firm.	AUDIT-RELATED		ISSUER	107.000000	0		FOR	107.000000		FOR		S000081034	
WSFS Financial Corporation	929328102	US9293281021		05/16/2024	The election of four directors for a three-year term ending at the 2027 Annual Meeting of Stockholders: Anat Bird	DIRECTOR ELECTIONS		ISSUER	84.000000	0		FOR	84.000000		FOR		S000081034	
WSFS Financial Corporation	929328102	US9293281021		05/16/2024	The election of four directors for a three-year term ending at the 2027 Annual Meeting of Stockholders: Jennifer W. Davis	DIRECTOR ELECTIONS		ISSUER	84.000000	0		FOR	84.000000		FOR		S000081034	
WSFS Financial Corporation	929328102	US9293281021		05/16/2024	The election of four directors for a three-year term ending at the 2027 Annual Meeting of Stockholders: Michael J. Donahue	DIRECTOR ELECTIONS		ISSUER	84.000000	0		FOR	84.000000		FOR		S000081034	
WSFS Financial Corporation	929328102	US9293281021		05/16/2024	The election of four directors for a three-year term ending at the 2027 Annual Meeting of Stockholders: Lynn B. McKee	DIRECTOR ELECTIONS		ISSUER	84.000000	0		FOR	84.000000		FOR		S000081034	
WSFS Financial Corporation	929328102	US9293281021		05/16/2024	An advisory (non-binding) Say-on-Pay Vote relating to the compensation of WSFS Financial Corporation's named executive officers ("NEOs").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	84.000000	0		FOR	84.000000		FOR		S000081034	

WSFS Financial Corporation	929328102	US9293281021		05/16/2024	The ratification of the appointment of KPMG LLP as WSFS Financial Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	84.000000	0	FOR	84.000000	FOR		S000081034	
Dillard's, Inc.	254067101	US2540671011		05/18/2024	ELECTION OF DIRECTORS: James I. Freeman	DIRECTOR ELECTIONS		ISSUER	11.000000	0	FOR	11.000000	FOR		S000081034	
Dillard's, Inc.	254067101	US2540671011		05/18/2024	ELECTION OF DIRECTORS: Rob C. Holmes	DIRECTOR ELECTIONS		ISSUER	11.000000	0	FOR	11.000000	FOR		S000081034	
Dillard's, Inc.	254067101	US2540671011		05/18/2024	ELECTION OF DIRECTORS: Reynie Rutledge	DIRECTOR ELECTIONS		ISSUER	11.000000	0	FOR	11.000000	FOR		S000081034	
Dillard's, Inc.	254067101	US2540671011		05/18/2024	ELECTION OF DIRECTORS: J.C. Watts, Jr.	DIRECTOR ELECTIONS		ISSUER	11.000000	0	FOR	11.000000	FOR		S000081034	
Dillard's, Inc.	254067101	US2540671011		05/18/2024	ELECTION OF DIRECTORS: Nick White	DIRECTOR ELECTIONS		ISSUER	11.000000	0	FOR	11.000000	FOR		S000081034	
Dillard's, Inc.	254067101	US2540671011		05/18/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL 2024.	AUDIT-RELATED		ISSUER	11.000000	0	FOR	11.000000	FOR		S000081034	
Dillard's, Inc.	254067101	US2540671011		05/18/2024	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S 2005 NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN.	COMPENSATION		ISSUER	11.000000	0	AGAINST	11.000000	AGAINST		S000081034	
International Bancshares Corporation	459044103	US4590441030		05/20/2024	ELECTION OF DIRECTORS. The Board of Directors recommends a vote FOR all nominees: J. de Anda	DIRECTOR ELECTIONS		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081034	
International Bancshares Corporation	459044103	US4590441030		05/20/2024	ELECTION OF DIRECTORS. The Board of Directors recommends a vote FOR all nominees: D. B. Howland	DIRECTOR ELECTIONS		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081034	
International Bancshares Corporation	459044103	US4590441030		05/20/2024	ELECTION OF DIRECTORS. The Board of Directors recommends a vote FOR all nominees: R. M. Miles	DIRECTOR ELECTIONS		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081034	
International Bancshares Corporation	459044103	US4590441030		05/20/2024	ELECTION OF DIRECTORS. The Board of Directors recommends a vote FOR all nominees: D. E. Nixon	DIRECTOR ELECTIONS		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081034	
International Bancshares Corporation	459044103	US4590441030		05/20/2024	ELECTION OF DIRECTORS. The Board of Directors recommends a vote FOR all nominees: L. A. Norton	DIRECTOR ELECTIONS		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081034	
International Bancshares Corporation	459044103	US4590441030		05/20/2024	ELECTION OF DIRECTORS. The Board of Directors recommends a vote FOR all nominees: R. R. Resendez	DIRECTOR ELECTIONS		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081034	
International Bancshares Corporation	459044103	US4590441030		05/20/2024	ELECTION OF DIRECTORS. The Board of Directors recommends a vote FOR all nominees: A. R. Sanchez, Jr.	DIRECTOR ELECTIONS		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081034	
International Bancshares Corporation	459044103	US4590441030		05/20/2024	ELECTION OF DIRECTORS. The Board of Directors recommends a vote FOR all nominees: D. G. Zuniga	DIRECTOR ELECTIONS		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081034	
International Bancshares Corporation	459044103	US4590441030		05/20/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF RSM US LLP, as the independent auditors of the Company for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	74.000000	0	FOR	74.000000	FOR		S000081034	

International Bancshares Corporation	459044103	US4590441030		05/20/2024	PROPOSAL TO CONSIDER AND VOTE ON a non-binding advisory resolution to approve the compensation of the Company's named executives as described in the Compensation Discussion and Analysis and the tabular disclosure regarding executive compensation in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	74.000000	0		FOR	74.000000	FOR		S000081034	
SiriusPoint Ltd.	G8192H106	BMG8192H1060		05/20/2024	Election of Directors (Class II): Broniek Masojada	DIRECTOR ELECTIONS		ISSUER	127.000000	0		FOR	127.000000	FOR		S000081034	
SiriusPoint Ltd.	G8192H106	BMG8192H1060		05/20/2024	Election of Directors (Class II): Daniel S. Loeb	DIRECTOR ELECTIONS		ISSUER	127.000000	0		FOR	127.000000	FOR		S000081034	
SiriusPoint Ltd.	G8192H106	BMG8192H1060		05/20/2024	Election of Directors (Class II): Mehdi A. Mahmud	DIRECTOR ELECTIONS		ISSUER	127.000000	0		FOR	127.000000	FOR		S000081034	
SiriusPoint Ltd.	G8192H106	BMG8192H1060		05/20/2024	Election of Directors (Class II): Jason Robart	DIRECTOR ELECTIONS		ISSUER	127.000000	0		FOR	127.000000	FOR		S000081034	
SiriusPoint Ltd.	G8192H106	BMG8192H1060		05/20/2024	To approve, by a non-binding advisory vote, the executive compensation payable to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	127.000000	0		FOR	127.000000	FOR		S000081034	
SiriusPoint Ltd.	G8192H106	BMG8192H1060		05/20/2024	To approve (i) the appointment of PricewaterhouseCoopers LLP ("PwC"), an independent registered public accounting firm, as our independent auditor to serve until the Annual General Meeting to be held in 2025 and (ii) the authorization of our Board of Directors, acting by the Audit Committee, to determine PwC's remuneration.	AUDIT-RELATED		ISSUER	127.000000	0		FOR	127.000000	FOR		S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022		05/22/2024	ELECTION OF DIRECTORS: Robert B. Engel	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022		05/22/2024	ELECTION OF DIRECTORS: Brad J. Henderson	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022		05/22/2024	ELECTION OF DIRECTORS: Jennifer K. Hopkins	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022		05/22/2024	ELECTION OF DIRECTORS: Christopher S. Hylan	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022		05/22/2024	ELECTION OF DIRECTORS: Margaret G. Lazo	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022		05/22/2024	ELECTION OF DIRECTORS: Bruce K. Lee	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022		05/22/2024	ELECTION OF DIRECTORS: Susan G. Murphy	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022		05/22/2024	ELECTION OF DIRECTORS: Opal G. Perry	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022		05/22/2024	ELECTION OF DIRECTORS: John K. Schmidt	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022		05/22/2024	ELECTION OF DIRECTORS: Paul W. Taylor	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022		05/22/2024	ELECTION OF DIRECTORS: Kathryn Graves Unger	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022		05/22/2024	ELECTION OF DIRECTORS: Duane E. White	DIRECTOR ELECTIONS		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022		05/22/2024	Approval of the Heartland Financial 2024 Long-Term Incentive Plan	COMPENSATION		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022		05/22/2024	Non-binding, advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022		05/22/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	55.000000	0		FOR	55.000000	FOR		S000081034	

HF Sinclair Corporation	403949100	US4039491000		05/22/2024	Election of Directors: Anne-Marie N. Ainsworth	DIRECTOR ELECTIONS		ISSUER	189.000000	0		FOR	189.000000	FOR		S000081034	
HF Sinclair Corporation	403949100	US4039491000		05/22/2024	Election of Directors: Anna C. Catalano	DIRECTOR ELECTIONS		ISSUER	189.000000	0		FOR	189.000000	FOR		S000081034	
HF Sinclair Corporation	403949100	US4039491000		05/22/2024	Election of Directors: Leldon E. Echols	DIRECTOR ELECTIONS		ISSUER	189.000000	0		FOR	189.000000	FOR		S000081034	
HF Sinclair Corporation	403949100	US4039491000		05/22/2024	Election of Directors: Manuel J. Fernandez	DIRECTOR ELECTIONS		ISSUER	189.000000	0		FOR	189.000000	FOR		S000081034	
HF Sinclair Corporation	403949100	US4039491000		05/22/2024	Election of Directors: Timothy Go	DIRECTOR ELECTIONS		ISSUER	189.000000	0		FOR	189.000000	FOR		S000081034	
HF Sinclair Corporation	403949100	US4039491000		05/22/2024	Election of Directors: Rhoman J. Hardy	DIRECTOR ELECTIONS		ISSUER	189.000000	0		FOR	189.000000	FOR		S000081034	
HF Sinclair Corporation	403949100	US4039491000		05/22/2024	Election of Directors: Jeanne M. Johns	DIRECTOR ELECTIONS		ISSUER	189.000000	0		FOR	189.000000	FOR		S000081034	
HF Sinclair Corporation	403949100	US4039491000		05/22/2024	Election of Directors: R. Craig Knoeke	DIRECTOR ELECTIONS		ISSUER	189.000000	0		FOR	189.000000	FOR		S000081034	
HF Sinclair Corporation	403949100	US4039491000		05/22/2024	Election of Directors: Robert J. Kostelnik	DIRECTOR ELECTIONS		ISSUER	189.000000	0		FOR	189.000000	FOR		S000081034	
HF Sinclair Corporation	403949100	US4039491000		05/22/2024	Election of Directors: Ross B. Matthews	DIRECTOR ELECTIONS		ISSUER	189.000000	0		FOR	189.000000	FOR		S000081034	
HF Sinclair Corporation	403949100	US4039491000		05/22/2024	Election of Directors: Franklin Myers	DIRECTOR ELECTIONS		ISSUER	189.000000	0		FOR	189.000000	FOR		S000081034	
HF Sinclair Corporation	403949100	US4039491000		05/22/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	189.000000	0		FOR	189.000000	FOR		S000081034	
HF Sinclair Corporation	403949100	US4039491000		05/22/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	189.000000	0		FOR	189.000000	FOR		S000081034	
HF Sinclair Corporation	403949100	US4039491000		05/22/2024	Approval of an amendment of the HollyFrontier Corporation Certificate of Incorporation to remove the pass-through voting provision.	CORPORATE GOVERNANCE		ISSUER	189.000000	0		FOR	189.000000	FOR		S000081034	
HF Sinclair Corporation	403949100	US4039491000		05/22/2024	Stockholder proposal regarding special shareholder meeting improvement, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	189.000000	0		AGAINST	189.000000	FOR		S000081034	
Marathon Oil Corporation	565849106	US5658491064		05/22/2024	Election of directors for a one-year term expiring in 2025: Chadwick C. Deaton	DIRECTOR ELECTIONS		ISSUER	853.000000	0		FOR	853.000000	FOR		S000081034	
Marathon Oil Corporation	565849106	US5658491064		05/22/2024	Election of directors for a one-year term expiring in 2025: Marcela E. Donadio	DIRECTOR ELECTIONS		ISSUER	853.000000	0		FOR	853.000000	FOR		S000081034	
Marathon Oil Corporation	565849106	US5658491064		05/22/2024	Election of directors for a one-year term expiring in 2025: M. Elise Hyland	DIRECTOR ELECTIONS		ISSUER	853.000000	0		FOR	853.000000	FOR		S000081034	
Marathon Oil Corporation	565849106	US5658491064		05/22/2024	Election of directors for a one-year term expiring in 2025: Holli C. Ladhani	DIRECTOR ELECTIONS		ISSUER	853.000000	0		FOR	853.000000	FOR		S000081034	
Marathon Oil Corporation	565849106	US5658491064		05/22/2024	Election of directors for a one-year term expiring in 2025: Mark A. McCollum	DIRECTOR ELECTIONS		ISSUER	853.000000	0		FOR	853.000000	FOR		S000081034	
Marathon Oil Corporation	565849106	US5658491064		05/22/2024	Election of directors for a one-year term expiring in 2025: Brent J. Smolik	DIRECTOR ELECTIONS		ISSUER	853.000000	0		FOR	853.000000	FOR		S000081034	
Marathon Oil Corporation	565849106	US5658491064		05/22/2024	Election of directors for a one-year term expiring in 2025: Lee M. Tiltman	DIRECTOR ELECTIONS		ISSUER	853.000000	0		FOR	853.000000	FOR		S000081034	
Marathon Oil Corporation	565849106	US5658491064		05/22/2024	Election of directors for a one-year term expiring in 2025: Shawn D. Williams	DIRECTOR ELECTIONS		ISSUER	853.000000	0		FOR	853.000000	FOR		S000081034	
Marathon Oil Corporation	565849106	US5658491064		05/22/2024	Ratify the selection of PricewaterhouseCoopers LLP as our independent auditor for 2024.	AUDIT-RELATED		ISSUER	853.000000	0		FOR	853.000000	FOR		S000081034	
Marathon Oil Corporation	565849106	US5658491064		05/22/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	853.000000	0		FOR	853.000000	FOR		S000081034	
Marathon Oil Corporation	565849106	US5658491064		05/22/2024	Approve an Amendment to our Amended and Restated Certificate of Incorporation to Provide for the Exculpation of Officers	CORPORATE GOVERNANCE		ISSUER	853.000000	0		FOR	853.000000	FOR		S000081034	

Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	To approve an amendment (the Declassification Amendment) to the Company's Fourth Amended and Restated Certificate of Incorporation (the Charter) to immediately declassify our Board of Directors (the Board)	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: Robert J. Anderson	DIRECTOR ELECTIONS		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: Maire A. Baldwin	DIRECTOR ELECTIONS		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: Frost W. Cochran	DIRECTOR ELECTIONS		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: Karan E. Eves	DIRECTOR ELECTIONS		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: Aron Marquez	DIRECTOR ELECTIONS		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: William J. Quinn	DIRECTOR ELECTIONS		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: Jeffrey H. Tepper	DIRECTOR ELECTIONS		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: Robert M. Tichio	DIRECTOR ELECTIONS		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: Steven D. Gray	DIRECTOR ELECTIONS		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: William M. Hickey III	DIRECTOR ELECTIONS		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: James H. Walter	DIRECTOR ELECTIONS		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	If the Declassification Amendment under Proposal 1 is not approved, to elect the three Class II directors nominated by the Board: Karan E. Eves	DIRECTOR ELECTIONS		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	

Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	If the Declassification Amendment under Proposal 1 is not approved, to elect the three Class II directors nominated by the Board: William J. Quinn	DIRECTOR ELECTIONS		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	If the Declassification Amendment under Proposal 1 is not approved, to elect the three Class II directors nominated by the Board: Jeffrey H. Tepper	DIRECTOR ELECTIONS		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	To approve an amendment (the Exculpation Amendment) to the Charter to reflect the latest Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	To approve, by a non-binding advisory vote, the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	481.000000	0		AGAINST	481.000000	AGAINST		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	To recommend, by a non-binding advisory vote, the frequency of future advisory votes to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	481.000000	0		ONE YEAR	481.000000	FOR		S000081034	
Permian Resources Corporation	71424F105	US71424F1057		05/22/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	481.000000	0		FOR	481.000000	FOR		S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047		05/22/2024	Election of Directors: Pina Albo	DIRECTOR ELECTIONS		ISSUER	92.000000	0		FOR	92.000000	FOR		S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047		05/22/2024	Election of Directors: Michele Bang	DIRECTOR ELECTIONS		ISSUER	92.000000	0		FOR	92.000000	FOR		S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047		05/22/2024	Election of Directors: Tony Cheng	DIRECTOR ELECTIONS		ISSUER	92.000000	0		FOR	92.000000	FOR		S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047		05/22/2024	Election of Directors: John J. Gauthier	DIRECTOR ELECTIONS		ISSUER	92.000000	0		FOR	92.000000	FOR		S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047		05/22/2024	Election of Directors: Patricia L. Guinn	DIRECTOR ELECTIONS		ISSUER	92.000000	0		FOR	92.000000	FOR		S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047		05/22/2024	Election of Directors: Hazel M. McNeillage	DIRECTOR ELECTIONS		ISSUER	92.000000	0		FOR	92.000000	FOR		S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047		05/22/2024	Election of Directors: George Nichols III	DIRECTOR ELECTIONS		ISSUER	92.000000	0		FOR	92.000000	FOR		S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047		05/22/2024	Election of Directors: Stephen O'Hearn	DIRECTOR ELECTIONS		ISSUER	92.000000	0		FOR	92.000000	FOR		S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047		05/22/2024	Election of Directors: Alison Rand	DIRECTOR ELECTIONS		ISSUER	92.000000	0		FOR	92.000000	FOR		S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047		05/22/2024	Election of Directors: Shundrawn Thomas	DIRECTOR ELECTIONS		ISSUER	92.000000	0		FOR	92.000000	FOR		S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047		05/22/2024	Election of Directors: Khanh T. Tran	DIRECTOR ELECTIONS		ISSUER	92.000000	0		FOR	92.000000	FOR		S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047		05/22/2024	Election of Directors: Steven C. Van Wyk	DIRECTOR ELECTIONS		ISSUER	92.000000	0		FOR	92.000000	FOR		S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047		05/22/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	92.000000	0		FOR	92.000000	FOR		S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047		05/22/2024	To approve the adoption of an Employee Stock Purchase Plan	COMPENSATION		ISSUER	92.000000	0		FOR	92.000000	FOR		S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047		05/22/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	92.000000	0		FOR	92.000000	FOR		S000081034	
APA CORPORATION	03743Q108	US03743Q1085		05/23/2024	Election of Directors: Annell R. Bay	DIRECTOR ELECTIONS		ISSUER	426.000000	0		FOR	426.000000	FOR		S000081034	
APA CORPORATION	03743Q108	US03743Q1085		05/23/2024	Election of Directors: Matthew R. Bob	DIRECTOR ELECTIONS		ISSUER	426.000000	0		FOR	426.000000	FOR		S000081034	
APA CORPORATION	03743Q108	US03743Q1085		05/23/2024	Election of Directors: John J. Christmann IV	DIRECTOR ELECTIONS		ISSUER	426.000000	0		FOR	426.000000	FOR		S000081034	
APA CORPORATION	03743Q108	US03743Q1085		05/23/2024	Election of Directors: Juliet S. Ellis	DIRECTOR ELECTIONS		ISSUER	426.000000	0		FOR	426.000000	FOR		S000081034	

APA CORPORATION	03743Q108	US03743Q1085		05/23/2024	Election of Directors: Charles W. Hooper	DIRECTOR ELECTIONS		ISSUER	426.000000	0		FOR	426.000000	FOR		S000081034	
APA CORPORATION	03743Q108	US03743Q1085		05/23/2024	Election of Directors: Chansoo Joung	DIRECTOR ELECTIONS		ISSUER	426.000000	0		FOR	426.000000	FOR		S000081034	
APA CORPORATION	03743Q108	US03743Q1085		05/23/2024	Election of Directors: H. Lamar McKay	DIRECTOR ELECTIONS		ISSUER	426.000000	0		FOR	426.000000	FOR		S000081034	
APA CORPORATION	03743Q108	US03743Q1085		05/23/2024	Election of Directors: Peter A. Ragausis	DIRECTOR ELECTIONS		ISSUER	426.000000	0		FOR	426.000000	FOR		S000081034	
APA CORPORATION	03743Q108	US03743Q1085		05/23/2024	Election of Directors: David L. Stover	DIRECTOR ELECTIONS		ISSUER	426.000000	0		FOR	426.000000	FOR		S000081034	
APA CORPORATION	03743Q108	US03743Q1085		05/23/2024	Election of Directors: Anya Weaving	DIRECTOR ELECTIONS		ISSUER	426.000000	0		FOR	426.000000	FOR		S000081034	
APA CORPORATION	03743Q108	US03743Q1085		05/23/2024	Ratification of Ernst & Young LLP as APA's Independent Auditors	AUDIT-RELATED		ISSUER	426.000000	0		FOR	426.000000	FOR		S000081034	
APA CORPORATION	03743Q108	US03743Q1085		05/23/2024	Advisory Vote to Approve Compensation of APA's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	426.000000	0		AGAINST	426.000000	AGAINST		S000081034	
Dynavax Technologies Corporation	268158201	US2681582019		05/23/2024	To elect our three nominees for Class III directors to hold office until the 2027 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Francis R. Cano, Ph.D.	DIRECTOR ELECTIONS		ISSUER	176.000000	0		FOR	176.000000	FOR		S000081034	
Dynavax Technologies Corporation	268158201	US2681582019		05/23/2024	To elect our three nominees for Class III directors to hold office until the 2027 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Peter R. Paradiso, Ph.D.	DIRECTOR ELECTIONS		ISSUER	176.000000	0		FOR	176.000000	FOR		S000081034	
Dynavax Technologies Corporation	268158201	US2681582019		05/23/2024	To elect our three nominees for Class III directors to hold office until the 2027 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Peggy V. Phillips	DIRECTOR ELECTIONS		ISSUER	176.000000	0		FOR	176.000000	FOR		S000081034	
Dynavax Technologies Corporation	268158201	US2681582019		05/23/2024	To approve the amendment and restatement of the Dynavax Technologies Corporation 2018 Equity Incentive Plan to, among other things, increase the aggregate number of shares of common stock authorized for issuance under the plan by 11,400,000.	COMPENSATION		ISSUER	176.000000	0		FOR	176.000000	FOR		S000081034	
Dynavax Technologies Corporation	268158201	US2681582019		05/23/2024	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement accompanying this Notice.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	176.000000	0		FOR	176.000000	FOR		S000081034	
Dynavax Technologies Corporation	268158201	US2681582019		05/23/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	176.000000	0		FOR	176.000000	FOR		S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	Election of Directors: Juan Acosta Reboyras	DIRECTOR ELECTIONS		ISSUER	243.000000	0		FOR	243.000000	FOR		S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	Election of Directors: Aurelio Aleman	DIRECTOR ELECTIONS		ISSUER	243.000000	0		FOR	243.000000	FOR		S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	Election of Directors: Luz A. Crespo	DIRECTOR ELECTIONS		ISSUER	243.000000	0		FOR	243.000000	FOR		S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	Election of Directors: Tracey Dedrick	DIRECTOR ELECTIONS		ISSUER	243.000000	0		FOR	243.000000	FOR		S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	Election of Directors: Patricia M. Eaves	DIRECTOR ELECTIONS		ISSUER	243.000000	0		FOR	243.000000	FOR		S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	Election of Directors: Daniel E. Frve	DIRECTOR ELECTIONS		ISSUER	243.000000	0		FOR	243.000000	FOR		S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	Election of Directors: John A. Heffern	DIRECTOR ELECTIONS		ISSUER	243.000000	0		FOR	243.000000	FOR		S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	Election of Directors: Roberto R. Herencia	DIRECTOR ELECTIONS		ISSUER	243.000000	0		FOR	243.000000	FOR		S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	Election of Directors: Felix M. Villamil	DIRECTOR ELECTIONS		ISSUER	243.000000	0		FOR	243.000000	FOR		S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	To approve on a non-binding basis the 2023 compensation of First BanCorp's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	243.000000	0		FOR	243.000000	FOR		S000081034	

First BanCorp.	318672706	PR3186727065		05/23/2024	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for our 2024 fiscal year.	AUDIT-RELATED		ISSUER	243.000000	0		FOR	243.000000	FOR		S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	To vote on a non-binding basis on the frequency of future advisory votes on the corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	243.000000	0		ONE YEAR	243.000000	FOR		S000081034	
Genworth Financial, Inc.	37247D106	US37247D1063		05/23/2024	Election of Nine Directors Named in the Proxy Statement: G. Kent Conrad	DIRECTOR ELECTIONS		ISSUER	634.000000	0		FOR	634.000000	FOR		S000081034	
Genworth Financial, Inc.	37247D106	US37247D1063		05/23/2024	Election of Nine Directors Named in the Proxy Statement: Karen E. Dyson	DIRECTOR ELECTIONS		ISSUER	634.000000	0		FOR	634.000000	FOR		S000081034	
Genworth Financial, Inc.	37247D106	US37247D1063		05/23/2024	Election of Nine Directors Named in the Proxy Statement: Jill R. Goodman	DIRECTOR ELECTIONS		ISSUER	634.000000	0		FOR	634.000000	FOR		S000081034	
Genworth Financial, Inc.	37247D106	US37247D1063		05/23/2024	Election of Nine Directors Named in the Proxy Statement: Melina E. Higgins	DIRECTOR ELECTIONS		ISSUER	634.000000	0		FOR	634.000000	FOR		S000081034	
Genworth Financial, Inc.	37247D106	US37247D1063		05/23/2024	Election of Nine Directors Named in the Proxy Statement: Thomas J. McInerney	DIRECTOR ELECTIONS		ISSUER	634.000000	0		FOR	634.000000	FOR		S000081034	
Genworth Financial, Inc.	37247D106	US37247D1063		05/23/2024	Election of Nine Directors Named in the Proxy Statement: Howard D. Mills, III	DIRECTOR ELECTIONS		ISSUER	634.000000	0		FOR	634.000000	FOR		S000081034	
Genworth Financial, Inc.	37247D106	US37247D1063		05/23/2024	Election of Nine Directors Named in the Proxy Statement: Robert P. Restrepo, Jr.	DIRECTOR ELECTIONS		ISSUER	634.000000	0		FOR	634.000000	FOR		S000081034	
Genworth Financial, Inc.	37247D106	US37247D1063		05/23/2024	Election of Nine Directors Named in the Proxy Statement: Elaine A. Sarsvinski	DIRECTOR ELECTIONS		ISSUER	634.000000	0		FOR	634.000000	FOR		S000081034	
Genworth Financial, Inc.	37247D106	US37247D1063		05/23/2024	Election of Nine Directors Named in the Proxy Statement: Ramsey D. Smith	DIRECTOR ELECTIONS		ISSUER	634.000000	0		FOR	634.000000	FOR		S000081034	
Genworth Financial, Inc.	37247D106	US37247D1063		05/23/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	634.000000	0		FOR	634.000000	FOR		S000081034	
Genworth Financial, Inc.	37247D106	US37247D1063		05/23/2024	Ratification of the selection of KPMG LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	634.000000	0		FOR	634.000000	FOR		S000081034	
Genworth Financial, Inc.	37247D106	US37247D1063		05/23/2024	Approval of an Amended and Restated Certificate of Incorporation to Remove All References to Legacy GE Provisions Including the Removal of References to Class B Common Stock and Renaming Class A Common Stock.	CAPITAL STRUCTURE		ISSUER	634.000000	0		FOR	634.000000	FOR		S000081034	
Genworth Financial, Inc.	37247D106	US37247D1063		05/23/2024	Approval of an Amendment to Genworth's Certificate of Incorporation to Provide Stockholders the Right to Request the Calling of a Special Meeting of Stockholders at a 25% Ownership Threshold.	CORPORATE GOVERNANCE		ISSUER	634.000000	0		FOR	634.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Kevin S. Kim	DIRECTOR ELECTIONS		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Scott Yoon-Suk Whang	DIRECTOR ELECTIONS		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Steven S. Koh	DIRECTOR ELECTIONS		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081034	

Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Donald D. Byun	DIRECTOR ELECTIONS		ISSUER	158.000000	0	FOR	158.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Jinho Doo	DIRECTOR ELECTIONS		ISSUER	158.000000	0	FOR	158.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Daisy Y. Ha	DIRECTOR ELECTIONS		ISSUER	158.000000	0	FOR	158.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Joon Kyung Kim	DIRECTOR ELECTIONS		ISSUER	158.000000	0	FOR	158.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: William J. Lewis	DIRECTOR ELECTIONS		ISSUER	158.000000	0	FOR	158.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: David P. Malone	DIRECTOR ELECTIONS		ISSUER	158.000000	0	FOR	158.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Lisa K. Pai	DIRECTOR ELECTIONS		ISSUER	158.000000	0	FOR	158.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Dale S. Zuehl	DIRECTOR ELECTIONS		ISSUER	158.000000	0	FOR	158.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Ratification of appointment of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	158.000000	0	FOR	158.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Approval of an amendment to the Company's amended and restated certificate of incorporation ("Certificate of Incorporation") to increase the authorized shares of common stock from 150,000,000 to 300,000,000.	CAPITAL STRUCTURE		ISSUER	158.000000	0	FOR	158.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Approval of an amendment to the Company's Certificate of Incorporation to indemnify employees and agents of the Company.	CORPORATE GOVERNANCE		ISSUER	158.000000	0	FOR	158.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Approval of an amendment to the Company's Certificate of Incorporation to include an officer exculpation provision (as permitted by amendments to Delaware law).	CORPORATE GOVERNANCE		ISSUER	158.000000	0	FOR	158.000000	FOR		S000081034	

Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Approval of an amendment to the Company's Certificate of Incorporation to add a forum selection provision.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Approval of the Company's 2024 Equity Incentive Plan.	COMPENSATION		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Approval, on an advisory and non-binding basis, on how often an advisory vote to approve executive compensation should be held in the future.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	158.000000	0		ONE YEAR	158.000000	FOR		S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097		05/23/2024	Approval, on an advisory and non-binding basis, to approve the 2023 compensation paid to the Company's "Named Executive Officers".	SECTION 14A SAY-ON-PAY VOTES		ISSUER	158.000000	0		FOR	158.000000	FOR		S000081034	
Old Republic International Corporation	680223104	US6802231042		05/23/2024	Election of Directors: Michael D. Kennedy	DIRECTOR ELECTIONS		ISSUER	364.000000	0		FOR	364.000000	FOR		S000081034	
Old Republic International Corporation	680223104	US6802231042		05/23/2024	Election of Directors: Spencer LeRoy III	DIRECTOR ELECTIONS		ISSUER	364.000000	0		FOR	364.000000	FOR		S000081034	
Old Republic International Corporation	680223104	US6802231042		05/23/2024	Election of Directors: Peter B. McNitt	DIRECTOR ELECTIONS		ISSUER	364.000000	0		FOR	364.000000	FOR		S000081034	
Old Republic International Corporation	680223104	US6802231042		05/23/2024	Election of Directors: J. Eric Smith	DIRECTOR ELECTIONS		ISSUER	364.000000	0		FOR	364.000000	FOR		S000081034	
Old Republic International Corporation	680223104	US6802231042		05/23/2024	Election of Directors: Steven R. Walker	DIRECTOR ELECTIONS		ISSUER	364.000000	0		FOR	364.000000	FOR		S000081034	
Old Republic International Corporation	680223104	US6802231042		05/23/2024	To ratify the selection of KPMG LLP as the company's auditors for 2024.	AUDIT-RELATED		ISSUER	364.000000	0		FOR	364.000000	FOR		S000081034	
Old Republic International Corporation	680223104	US6802231042		05/23/2024	To provide an advisory approval on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	364.000000	0		FOR	364.000000	FOR		S000081034	
Perdoceo Education Corporation	71363P106	US71363P1066		05/23/2024	Election of Directors: Dennis H. Chookaszian	DIRECTOR ELECTIONS		ISSUER	88.000000	0		FOR	88.000000	FOR		S000081034	
Perdoceo Education Corporation	71363P106	US71363P1066		05/23/2024	Election of Directors: Kenda B. Gonzales	DIRECTOR ELECTIONS		ISSUER	88.000000	0		FOR	88.000000	FOR		S000081034	
Perdoceo Education Corporation	71363P106	US71363P1066		05/23/2024	Election of Directors: Patrick W. Gross	DIRECTOR ELECTIONS		ISSUER	88.000000	0		FOR	88.000000	FOR		S000081034	
Perdoceo Education Corporation	71363P106	US71363P1066		05/23/2024	Election of Directors: William D. Hansen	DIRECTOR ELECTIONS		ISSUER	88.000000	0		FOR	88.000000	FOR		S000081034	
Perdoceo Education Corporation	71363P106	US71363P1066		05/23/2024	Election of Directors: Gregory L. Jackson	DIRECTOR ELECTIONS		ISSUER	88.000000	0		FOR	88.000000	FOR		S000081034	
Perdoceo Education Corporation	71363P106	US71363P1066		05/23/2024	Election of Directors: Todd S. Nelson	DIRECTOR ELECTIONS		ISSUER	88.000000	0		FOR	88.000000	FOR		S000081034	
Perdoceo Education Corporation	71363P106	US71363P1066		05/23/2024	Election of Directors: Leslie T. Thornton	DIRECTOR ELECTIONS		ISSUER	88.000000	0		FOR	88.000000	FOR		S000081034	
Perdoceo Education Corporation	71363P106	US71363P1066		05/23/2024	Election of Directors: Alan D. Wheat	DIRECTOR ELECTIONS		ISSUER	88.000000	0		FOR	88.000000	FOR		S000081034	
Perdoceo Education Corporation	71363P106	US71363P1066		05/23/2024	Advisory Vote to approve executive compensation paid by the Company to its Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	88.000000	0		FOR	88.000000	FOR		S000081034	
Perdoceo Education Corporation	71363P106	US71363P1066		05/23/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	88.000000	0		FOR	88.000000	FOR		S000081034	
SM Energy Company	78454L100	US78454L1008		05/23/2024	The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Carla J. Bailo	DIRECTOR ELECTIONS		ISSUER	164.000000	0		FOR	164.000000	FOR		S000081034	

SM Energy Company	78454L100	US78454L1008		05/23/2024	The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Stephen R. Brand	DIRECTOR ELECTIONS		ISSUER	164.000000	0	FOR	164.000000	FOR		S000081034	
SM Energy Company	78454L100	US78454L1008		05/23/2024	The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Barton R. Brookman	DIRECTOR ELECTIONS		ISSUER	164.000000	0	FOR	164.000000	FOR		S000081034	
SM Energy Company	78454L100	US78454L1008		05/23/2024	The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Ramiro G. Peru	DIRECTOR ELECTIONS		ISSUER	164.000000	0	FOR	164.000000	FOR		S000081034	
SM Energy Company	78454L100	US78454L1008		05/23/2024	The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Anita M. Powers	DIRECTOR ELECTIONS		ISSUER	164.000000	0	FOR	164.000000	FOR		S000081034	
SM Energy Company	78454L100	US78454L1008		05/23/2024	The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Julio M. Quintana	DIRECTOR ELECTIONS		ISSUER	164.000000	0	FOR	164.000000	FOR		S000081034	
SM Energy Company	78454L100	US78454L1008		05/23/2024	The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Rose M. Robeson	DIRECTOR ELECTIONS		ISSUER	164.000000	0	FOR	164.000000	FOR		S000081034	
SM Energy Company	78454L100	US78454L1008		05/23/2024	The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: William D. Sullivan	DIRECTOR ELECTIONS		ISSUER	164.000000	0	FOR	164.000000	FOR		S000081034	

SM Energy Company	78454L100	US78454L1008		05/23/2024	The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Herbert S. Vogel	DIRECTOR ELECTIONS		ISSUER	164.000000	0		FOR	164.000000	FOR		S000081034	
SM Energy Company	78454L100	US78454L1008		05/23/2024	To approve, on a non-binding advisory basis, the compensation philosophy, policies and procedures, and the compensation of our Company's named executive officers, as disclosed in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	164.000000	0		FOR	164.000000	FOR		S000081034	
SM Energy Company	78454L100	US78454L1008		05/23/2024	To ratify the appointment by the Audit Committee of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	164.000000	0		FOR	164.000000	FOR		S000081034	
Taylor Morrison Home Corporation	87724P106	US87724P1066		05/23/2024	Election of Directors: Peter Lane	DIRECTOR ELECTIONS		ISSUER	145.000000	0		FOR	145.000000	FOR		S000081034	
Taylor Morrison Home Corporation	87724P106	US87724P1066		05/23/2024	Election of Directors: William H. Lyon	DIRECTOR ELECTIONS		ISSUER	145.000000	0		FOR	145.000000	FOR		S000081034	
Taylor Morrison Home Corporation	87724P106	US87724P1066		05/23/2024	Election of Directors: Anne L. Mariucci	DIRECTOR ELECTIONS		ISSUER	145.000000	0		FOR	145.000000	FOR		S000081034	
Taylor Morrison Home Corporation	87724P106	US87724P1066		05/23/2024	Election of Directors: David C. Merritt	DIRECTOR ELECTIONS		ISSUER	145.000000	0		FOR	145.000000	FOR		S000081034	
Taylor Morrison Home Corporation	87724P106	US87724P1066		05/23/2024	Election of Directors: Andrea Owen	DIRECTOR ELECTIONS		ISSUER	145.000000	0		FOR	145.000000	FOR		S000081034	
Taylor Morrison Home Corporation	87724P106	US87724P1066		05/23/2024	Election of Directors: Sheryl D. Palmer	DIRECTOR ELECTIONS		ISSUER	145.000000	0		FOR	145.000000	FOR		S000081034	
Taylor Morrison Home Corporation	87724P106	US87724P1066		05/23/2024	Election of Directors: Denise F. Warren	DIRECTOR ELECTIONS		ISSUER	145.000000	0		FOR	145.000000	FOR		S000081034	
Taylor Morrison Home Corporation	87724P106	US87724P1066		05/23/2024	Election of Directors: Christopher Yip	DIRECTOR ELECTIONS		ISSUER	145.000000	0		FOR	145.000000	FOR		S000081034	
Taylor Morrison Home Corporation	87724P106	US87724P1066		05/23/2024	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	145.000000	0		FOR	145.000000	FOR		S000081034	
Taylor Morrison Home Corporation	87724P106	US87724P1066		05/23/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	145.000000	0		FOR	145.000000	FOR		S000081034	
TriCo Bancshares	89609S106	US89609S1064		05/23/2024	Election of Directors: Kirsten E. Garen	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
TriCo Bancshares	89609S106	US89609S1064		05/23/2024	Election of Directors: Cory W. Giese	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
TriCo Bancshares	89609S106	US89609S1064		05/23/2024	Election of Directors: John S. A. Hasbrook	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
TriCo Bancshares	89609S106	US89609S1064		05/23/2024	Election of Directors: Margaret L. Kane	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
TriCo Bancshares	89609S106	US89609S1064		05/23/2024	Election of Directors: Michael W. Koehn	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
TriCo Bancshares	89609S106	US89609S1064		05/23/2024	Election of Directors: Anthony L. Leggio	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
TriCo Bancshares	89609S106	US89609S1064		05/23/2024	Election of Directors: Martin A. Mariani	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
TriCo Bancshares	89609S106	US89609S1064		05/23/2024	Election of Directors: Thomas C. McGraw	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
TriCo Bancshares	89609S106	US89609S1064		05/23/2024	Election of Directors: Jon Y. Nakamura	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
TriCo Bancshares	89609S106	US89609S1064		05/23/2024	Election of Directors: Richard P. Smith	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
TriCo Bancshares	89609S106	US89609S1064		05/23/2024	Election of Directors: Kimberley H. Vogel	DIRECTOR ELECTIONS		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
TriCo Bancshares	89609S106	US89609S1064		05/23/2024	Approval of the 2024 Equity Incentive Plan.	COMPENSATION		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
TriCo Bancshares	89609S106	US89609S1064		05/23/2024	Advisory approval of the company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
TriCo Bancshares	89609S106	US89609S1064		05/23/2024	To ratify the selection of Moss Adams LLP as the company's independent auditor for 2024.	AUDIT-RELATED		ISSUER	42.000000	0		FOR	42.000000	FOR		S000081034	
TriNet Group, Inc.	896288107	US8962881079		05/23/2024	Election of Directors: Ralph A. Clark	DIRECTOR ELECTIONS		ISSUER	77.000000	0		FOR	77.000000	FOR		S000081034	
TriNet Group, Inc.	896288107	US8962881079		05/23/2024	Election of Directors: Maria Contreras-Sweet	DIRECTOR ELECTIONS		ISSUER	77.000000	0		FOR	77.000000	FOR		S000081034	

TriNet Group, Inc.	896288107	US8962881079		05/23/2024	To approve, on an advisory basis, the compensation of TriNet Group, Inc.'s Named Executive Officers, as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	77.000000	0		FOR	77.000000	FOR		S000081034	
TriNet Group, Inc.	896288107	US8962881079		05/23/2024	To ratify the appointment of Deloitte & Touche LLP as TriNet Group, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	77.000000	0		FOR	77.000000	FOR		S000081034	
East West Bancorp, Inc.	27579R104	US27579R1041		05/24/2024	To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Manuel P. Alvarez	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081034	
East West Bancorp, Inc.	27579R104	US27579R1041		05/24/2024	To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Molly Campbell	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081034	
East West Bancorp, Inc.	27579R104	US27579R1041		05/24/2024	To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Archana Deskus	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081034	
East West Bancorp, Inc.	27579R104	US27579R1041		05/24/2024	To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Serge Dumont	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081034	
East West Bancorp, Inc.	27579R104	US27579R1041		05/24/2024	To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Rudolph I. Estrada	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081034	
East West Bancorp, Inc.	27579R104	US27579R1041		05/24/2024	To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Mark Hutchins	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081034	
East West Bancorp, Inc.	27579R104	US27579R1041		05/24/2024	To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Paul H. Irving	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081034	
East West Bancorp, Inc.	27579R104	US27579R1041		05/24/2024	To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Sabrina Kay	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081034	
East West Bancorp, Inc.	27579R104	US27579R1041		05/24/2024	To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Jack C. Liu	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081034	
East West Bancorp, Inc.	27579R104	US27579R1041		05/24/2024	To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Dominic Ng	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081034	

East West Bancorp, Inc.	27579R104	US27579R1041		05/24/2024	To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Lester M. Sussman	DIRECTOR ELECTIONS		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081034	
East West Bancorp, Inc.	27579R104	US27579R1041		05/24/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081034	
East West Bancorp, Inc.	27579R104	US27579R1041		05/24/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	194.000000	0		FOR	194.000000	FOR		S000081034	
CVR Energy, Inc.	12662P108	US12662P1084		05/29/2024	To elect seven directors for terms of one year each, to serve until their successors have been duly elected and qualified: Dustin DeMaria	DIRECTOR ELECTIONS		ISSUER	41.000000	0		WITHHOLD	41.000000	AGAINST		S000081034	
CVR Energy, Inc.	12662P108	US12662P1084		05/29/2024	To elect seven directors for terms of one year each, to serve until their successors have been duly elected and qualified: Jaffrey A. Firestone	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	
CVR Energy, Inc.	12662P108	US12662P1084		05/29/2024	To elect seven directors for terms of one year each, to serve until their successors have been duly elected and qualified: David L. Lamp	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	
CVR Energy, Inc.	12662P108	US12662P1084		05/29/2024	To elect seven directors for terms of one year each, to serve until their successors have been duly elected and qualified: Stephen Mongillo	DIRECTOR ELECTIONS		ISSUER	41.000000	0		WITHHOLD	41.000000	AGAINST		S000081034	
CVR Energy, Inc.	12662P108	US12662P1084		05/29/2024	To elect seven directors for terms of one year each, to serve until their successors have been duly elected and qualified: Ted Papapostolou	DIRECTOR ELECTIONS		ISSUER	41.000000	0		WITHHOLD	41.000000	AGAINST		S000081034	
CVR Energy, Inc.	12662P108	US12662P1084		05/29/2024	To elect seven directors for terms of one year each, to serve until their successors have been duly elected and qualified: Mark J. Smith	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	
CVR Energy, Inc.	12662P108	US12662P1084		05/29/2024	To elect seven directors for terms of one year each, to serve until their successors have been duly elected and qualified: Julia Heidenreich Voliva	DIRECTOR ELECTIONS		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	
CVR Energy, Inc.	12662P108	US12662P1084		05/29/2024	To approve, by a non-binding advisory vote, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	
CVR Energy, Inc.	12662P108	US12662P1084		05/29/2024	To ratify the appointment of Grant Thornton LLP as CVR Energy's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	41.000000	0		FOR	41.000000	FOR		S000081034	
Williams-Sonoma, Inc.	969904101	US9699041011		05/29/2024	Election of Directors: Laura Alber	DIRECTOR ELECTIONS		ISSUER	83.000000	0		FOR	83.000000	FOR		S000081034	
Williams-Sonoma, Inc.	969904101	US9699041011		05/29/2024	Election of Directors: Esi Eggleston Bracey	DIRECTOR ELECTIONS		ISSUER	83.000000	0		FOR	83.000000	FOR		S000081034	
Williams-Sonoma, Inc.	969904101	US9699041011		05/29/2024	Election of Directors: Andrew Campion	DIRECTOR ELECTIONS		ISSUER	83.000000	0		FOR	83.000000	FOR		S000081034	
Williams-Sonoma, Inc.	969904101	US9699041011		05/29/2024	Election of Directors: Scott Dahnke	DIRECTOR ELECTIONS		ISSUER	83.000000	0		FOR	83.000000	FOR		S000081034	
Williams-Sonoma, Inc.	969904101	US9699041011		05/29/2024	Election of Directors: Anne Finucane	DIRECTOR ELECTIONS		ISSUER	83.000000	0		FOR	83.000000	FOR		S000081034	
Williams-Sonoma, Inc.	969904101	US9699041011		05/29/2024	Election of Directors: William Ready	DIRECTOR ELECTIONS		ISSUER	83.000000	0		FOR	83.000000	FOR		S000081034	
Williams-Sonoma, Inc.	969904101	US9699041011		05/29/2024	Election of Directors: Erits van Paaschen	DIRECTOR ELECTIONS		ISSUER	83.000000	0		FOR	83.000000	FOR		S000081034	
Williams-Sonoma, Inc.	969904101	US9699041011		05/29/2024	An advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	83.000000	0		FOR	83.000000	FOR		S000081034	

Williams-Sonoma, Inc.	969904101	US9699041011		05/29/2024	An amendment to our certificate of incorporation to include an officer exculpation provision.	CORPORATE GOVERNANCE		ISSUER	83.000000	0		FOR	83.000000	FOR		S000081034	
Williams-Sonoma, Inc.	969904101	US9699041011		05/29/2024	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 2, 2025	AUDIT-RELATED		ISSUER	83.000000	0		FOR	83.000000	FOR		S000081034	
Builders FirstSource, Inc.	12008R107	US12008R1077		06/04/2024	Election of Directors: Cleveland A. Christophe	DIRECTOR ELECTIONS		ISSUER	144.000000	0		FOR	144.000000	FOR		S000081034	
Builders FirstSource, Inc.	12008R107	US12008R1077		06/04/2024	Election of Directors: W. Bradley Hayes	DIRECTOR ELECTIONS		ISSUER	144.000000	0		FOR	144.000000	FOR		S000081034	
Builders FirstSource, Inc.	12008R107	US12008R1077		06/04/2024	Election of Directors: Brett N. Milgrim	DIRECTOR ELECTIONS		ISSUER	144.000000	0		FOR	144.000000	FOR		S000081034	
Builders FirstSource, Inc.	12008R107	US12008R1077		06/04/2024	Election of Directors: David E. Rush	DIRECTOR ELECTIONS		ISSUER	144.000000	0		FOR	144.000000	FOR		S000081034	
Builders FirstSource, Inc.	12008R107	US12008R1077		06/04/2024	Advisory vote on the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	144.000000	0		FOR	144.000000	FOR		S000081034	
Builders FirstSource, Inc.	12008R107	US12008R1077		06/04/2024	Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	144.000000	0		FOR	144.000000	FOR		S000081034	
Civitas Resources, Inc.	17888H103	US17888H1032		06/04/2024	To elect nine directors named in this proxy statement to our board of directors: Wouter van Kempen	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000	FOR		S000081034	
Civitas Resources, Inc.	17888H103	US17888H1032		06/04/2024	To elect nine directors named in this proxy statement to our board of directors: Deborah L. Byers	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000	FOR		S000081034	
Civitas Resources, Inc.	17888H103	US17888H1032		06/04/2024	To elect nine directors named in this proxy statement to our board of directors: Morris R. Clark	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000	FOR		S000081034	
Civitas Resources, Inc.	17888H103	US17888H1032		06/04/2024	To elect nine directors named in this proxy statement to our board of directors: Carrie M. Fox	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000	FOR		S000081034	
Civitas Resources, Inc.	17888H103	US17888H1032		06/04/2024	To elect nine directors named in this proxy statement to our board of directors: Carrie L. Hudak	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000	FOR		S000081034	
Civitas Resources, Inc.	17888H103	US17888H1032		06/04/2024	To elect nine directors named in this proxy statement to our board of directors: James M. Trimble	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000	FOR		S000081034	
Civitas Resources, Inc.	17888H103	US17888H1032		06/04/2024	To elect nine directors named in this proxy statement to our board of directors: Howard A. Willard III	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000	FOR		S000081034	
Civitas Resources, Inc.	17888H103	US17888H1032		06/04/2024	To elect nine directors named in this proxy statement to our board of directors: Jeffrey E. Wojahn	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000	FOR		S000081034	
Civitas Resources, Inc.	17888H103	US17888H1032		06/04/2024	To elect nine directors named in this proxy statement to our board of directors: M. Christopher Doyle	DIRECTOR ELECTIONS		ISSUER	113.000000	0		FOR	113.000000	FOR		S000081034	
Civitas Resources, Inc.	17888H103	US17888H1032		06/04/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountant for 2024;	AUDIT-RELATED		ISSUER	113.000000	0		FOR	113.000000	FOR		S000081034	
Civitas Resources, Inc.	17888H103	US17888H1032		06/04/2024	To approve the Civitas Resources, Inc. 2024 Long Term Incentive Plan;	COMPENSATION		ISSUER	113.000000	0		FOR	113.000000	FOR		S000081034	
Civitas Resources, Inc.	17888H103	US17888H1032		06/04/2024	To approve, on an advisory basis, the compensation of our named executive officers; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	113.000000	0		FOR	113.000000	FOR		S000081034	
Civitas Resources, Inc.	17888H103	US17888H1032		06/04/2024	To determine, on an advisory basis, on the frequency of the say on pay vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	113.000000	0		ONE YEAR	113.000000	FOR		S000081034	
Antero Resources Corporation	03674X106	US03674X1063		06/05/2024	Class II Nominees: W. Howard Keenan, Jr.	DIRECTOR ELECTIONS		ISSUER	416.000000	0		WITHHOLD	416.000000	AGAINST		S000081034	
Antero Resources Corporation	03674X106	US03674X1063		06/05/2024	Class II Nominees: Jacqueline C. Mutschler	DIRECTOR ELECTIONS		ISSUER	416.000000	0		WITHHOLD	416.000000	AGAINST		S000081034	

Antero Resources Corporation	03674X106	US03674X1063		06/05/2024	To ratify the appointment of KPMG LLP as Antero Resources Corporation's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	416.000000	0		FOR	416.000000	FOR		S000081034	
Antero Resources Corporation	03674X106	US03674X1063		06/05/2024	To approve, on an advisory basis, the compensation of Antero Resources Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	416.000000	0		AGAINST	416.000000	AGAINST		S000081034	
Antero Resources Corporation	03674X106	US03674X1063		06/05/2024	To approve the Amended and Restated Antero Resources Corporation 2020 Long Term Incentive Plan.	COMPENSATION		ISSUER	416.000000	0		FOR	416.000000	FOR		S000081034	
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	Election of Directors: Adam T. Berlew	DIRECTOR ELECTIONS		ISSUER	142.000000	0		FOR	142.000000	FOR		S000081034	
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	Election of Directors: Maryam S. Brown	DIRECTOR ELECTIONS		ISSUER	142.000000	0		FOR	142.000000	FOR		S000081034	
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	Election of Directors: Michael W. Brown	DIRECTOR ELECTIONS		ISSUER	142.000000	0		FOR	142.000000	FOR		S000081034	
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	Election of Directors: Lisa L. Carnoy	DIRECTOR ELECTIONS		ISSUER	142.000000	0		FOR	142.000000	FOR		S000081034	
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	Election of Directors: Robert E. Grady	DIRECTOR ELECTIONS		ISSUER	142.000000	0		FOR	142.000000	FOR		S000081034	
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	Election of Directors: James P. Kavanaugh	DIRECTOR ELECTIONS		ISSUER	142.000000	0		FOR	142.000000	FOR		S000081034	
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	Election of Directors: Ronald J. Kruszewski	DIRECTOR ELECTIONS		ISSUER	142.000000	0		FOR	142.000000	FOR		S000081034	
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	Election of Directors: Daniel J. Ludeman	DIRECTOR ELECTIONS		ISSUER	142.000000	0		FOR	142.000000	FOR		S000081034	
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	Election of Directors: Maura A. Markus	DIRECTOR ELECTIONS		ISSUER	142.000000	0		FOR	142.000000	FOR		S000081034	
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	Election of Directors: David A. Peacock	DIRECTOR ELECTIONS		ISSUER	142.000000	0		FOR	142.000000	FOR		S000081034	
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	Election of Directors: Thomas W. Weisel	DIRECTOR ELECTIONS		ISSUER	142.000000	0		FOR	142.000000	FOR		S000081034	
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	Election of Directors: Michael J. Zimmerman	DIRECTOR ELECTIONS		ISSUER	142.000000	0		FOR	142.000000	FOR		S000081034	
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	To approve, on an advisory basis, the compensation of our named executive officers (say on pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	142.000000	0		FOR	142.000000	FOR		S000081034	
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	142.000000	0		FOR	142.000000	FOR		S000081034	
Virtu Financial, Inc.	928254101	US9282541013		06/06/2024	Election of Directors: Virginia Gambale	DIRECTOR ELECTIONS		ISSUER	128.000000	0		FOR	128.000000	FOR		S000081034	
Virtu Financial, Inc.	928254101	US9282541013		06/06/2024	Election of Directors: John D. Nixon	DIRECTOR ELECTIONS		ISSUER	128.000000	0		WITHHOLD	128.000000	AGAINST		S000081034	
Virtu Financial, Inc.	928254101	US9282541013		06/06/2024	Election of Directors: David J. Urban	DIRECTOR ELECTIONS		ISSUER	128.000000	0		FOR	128.000000	FOR		S000081034	
Virtu Financial, Inc.	928254101	US9282541013		06/06/2024	Election of Directors: Michael T. Viola	DIRECTOR ELECTIONS		ISSUER	128.000000	0		WITHHOLD	128.000000	AGAINST		S000081034	
Virtu Financial, Inc.	928254101	US9282541013		06/06/2024	Advisory Vote to Approve Compensation of Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	128.000000	0		FOR	128.000000	FOR		S000081034	
Virtu Financial, Inc.	928254101	US9282541013		06/06/2024	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	128.000000	0		FOR	128.000000	FOR		S000081034	
Magnite, Inc.	55955D100	US55955D1000		06/12/2024	Election of Directors: Sarah P. Harden	DIRECTOR ELECTIONS		ISSUER	178.000000	0		FOR	178.000000	FOR		S000081034	
Magnite, Inc.	55955D100	US55955D1000		06/12/2024	Election of Directors: James Rossman	DIRECTOR ELECTIONS		ISSUER	178.000000	0		FOR	178.000000	FOR		S000081034	
Magnite, Inc.	55955D100	US55955D1000		06/12/2024	Election of Directors: Diane Yu	DIRECTOR ELECTIONS		ISSUER	178.000000	0		FOR	178.000000	FOR		S000081034	
Magnite, Inc.	55955D100	US55955D1000		06/12/2024	To ratify the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED		ISSUER	178.000000	0		FOR	178.000000	FOR		S000081034	
Magnite, Inc.	55955D100	US55955D1000		06/12/2024	To approve, on an advisory basis, of the compensation of the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	178.000000	0		FOR	178.000000	FOR		S000081034	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as directors: Caryn Seidman Becker	DIRECTOR ELECTIONS		ISSUER	126.000000	0		FOR	126.000000	FOR		S000081034	

Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as directors: Kenneth Cornick	DIRECTOR ELECTIONS		ISSUER	126.000000	0		FOR	126.000000	FOR		S000081034	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as directors: Michael Z. Barkin	DIRECTOR ELECTIONS		ISSUER	126.000000	0		FOR	126.000000	FOR		S000081034	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as directors: Jeffery H. Boyd	DIRECTOR ELECTIONS		ISSUER	126.000000	0		WITHHOLD	126.000000	AGAINST		S000081034	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as directors: Tomago Collins	DIRECTOR ELECTIONS		ISSUER	126.000000	0		FOR	126.000000	FOR		S000081034	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as directors: Shawn Henry	DIRECTOR ELECTIONS		ISSUER	126.000000	0		FOR	126.000000	FOR		S000081034	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as directors: Kathryn Hollister	DIRECTOR ELECTIONS		ISSUER	126.000000	0		FOR	126.000000	FOR		S000081034	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as directors: Adam Wiener	DIRECTOR ELECTIONS		ISSUER	126.000000	0		FOR	126.000000	FOR		S000081034	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Ratification of the appointment of our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	126.000000	0		FOR	126.000000	FOR		S000081034	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Approval of, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	126.000000	0		FOR	126.000000	FOR		S000081034	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Approval of an amendment to the Clear Secure, Inc. Second Amended and Restated Certificate of Incorporation to limit the liability of certain officers to reflect 2022 amendments to the Delaware General Corporation law.	CORPORATE GOVERNANCE		ISSUER	126.000000	0		AGAINST	126.000000	AGAINST		S000081034	
Matador Resources Company	576485205	US5764852050		06/13/2024	Election of Director Nominees: William M. Byerley	DIRECTOR ELECTIONS		ISSUER	164.000000	0		FOR	164.000000	FOR		S000081034	
Matador Resources Company	576485205	US5764852050		06/13/2024	Election of Director Nominees: Monika U. Ehrman	DIRECTOR ELECTIONS		ISSUER	164.000000	0		FOR	164.000000	FOR		S000081034	
Matador Resources Company	576485205	US5764852050		06/13/2024	Election of Director Nominees: Kenneth L. Stewart	DIRECTOR ELECTIONS		ISSUER	164.000000	0		FOR	164.000000	FOR		S000081034	
Matador Resources Company	576485205	US5764852050		06/13/2024	Election of Director Nominees: Susan M. Ward	DIRECTOR ELECTIONS		ISSUER	164.000000	0		FOR	164.000000	FOR		S000081034	
Matador Resources Company	576485205	US5764852050		06/13/2024	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	164.000000	0		FOR	164.000000	FOR		S000081034	
Matador Resources Company	576485205	US5764852050		06/13/2024	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	164.000000	0		ONE YEAR	164.000000	FOR		S000081034	
Matador Resources Company	576485205	US5764852050		06/13/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	164.000000	0		FOR	164.000000	FOR		S000081034	
APi Group Corporation	00187Y100	US00187Y1001		06/14/2024	To elect nine directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Sir Martin E. Franklin	DIRECTOR ELECTIONS		ISSUER	260.000000	0		FOR	260.000000	FOR		S000081034	
APi Group Corporation	00187Y100	US00187Y1001		06/14/2024	To elect nine directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders: James E. Lillie	DIRECTOR ELECTIONS		ISSUER	260.000000	0		FOR	260.000000	FOR		S000081034	
APi Group Corporation	00187Y100	US00187Y1001		06/14/2024	To elect nine directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Ian G.H. Ashken	DIRECTOR ELECTIONS		ISSUER	260.000000	0		AGAINST	260.000000	AGAINST		S000081034	
APi Group Corporation	00187Y100	US00187Y1001		06/14/2024	To elect nine directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Russell A. Becker	DIRECTOR ELECTIONS		ISSUER	260.000000	0		FOR	260.000000	FOR		S000081034	

APi Group Corporation	00187Y100	US00187Y1001		06/14/2024	To elect nine directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Paula D. Loop	DIRECTOR ELECTIONS		ISSUER	260.000000	0		AGAINST	260.000000	AGAINST		S000081034	
APi Group Corporation	00187Y100	US00187Y1001		06/14/2024	To elect nine directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Anthony E. Malkin	DIRECTOR ELECTIONS		ISSUER	260.000000	0		FOR	260.000000	FOR		S000081034	
APi Group Corporation	00187Y100	US00187Y1001		06/14/2024	To elect nine directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Thomas V. Milroy	DIRECTOR ELECTIONS		ISSUER	260.000000	0		FOR	260.000000	FOR		S000081034	
APi Group Corporation	00187Y100	US00187Y1001		06/14/2024	To elect nine directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Cyrus D. Walker	DIRECTOR ELECTIONS		ISSUER	260.000000	0		AGAINST	260.000000	AGAINST		S000081034	
APi Group Corporation	00187Y100	US00187Y1001		06/14/2024	To elect nine directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Carrie A. Wheeler	DIRECTOR ELECTIONS		ISSUER	260.000000	0		AGAINST	260.000000	AGAINST		S000081034	
APi Group Corporation	00187Y100	US00187Y1001		06/14/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	260.000000	0		FOR	260.000000	FOR		S000081034	
APi Group Corporation	00187Y100	US00187Y1001		06/14/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	260.000000	0		FOR	260.000000	FOR		S000081034	
Artisan Partners Asset Management Inc.	04316A108	US04316A1088		06/14/2024	Election of Directors: Jennifer A. Barbetta	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081034	
Artisan Partners Asset Management Inc.	04316A108	US04316A1088		06/14/2024	Election of Directors: Matthew R. Barger	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081034	
Artisan Partners Asset Management Inc.	04316A108	US04316A1088		06/14/2024	Election of Directors: Eric R. Colson	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081034	
Artisan Partners Asset Management Inc.	04316A108	US04316A1088		06/14/2024	Election of Directors: Tench Cox	DIRECTOR ELECTIONS		ISSUER	100.000000	0		WITHHOLD	100.000000	AGAINST		S000081034	
Artisan Partners Asset Management Inc.	04316A108	US04316A1088		06/14/2024	Election of Directors: Stephanie G. DiMarco	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081034	
Artisan Partners Asset Management Inc.	04316A108	US04316A1088		06/14/2024	Election of Directors: Jeffrey A. Joerres	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081034	
Artisan Partners Asset Management Inc.	04316A108	US04316A1088		06/14/2024	Election of Directors: Saloni S. Multani	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081034	
Artisan Partners Asset Management Inc.	04316A108	US04316A1088		06/14/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081034	
Artisan Partners Asset Management Inc.	04316A108	US04316A1088		06/14/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2024.	AUDIT-RELATED		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081034	
Equity Commonwealth	294628102	US2946281027		06/18/2024	To elect the nominees named in our proxy statement to our Board of Trustees: David A. Helfand	DIRECTOR ELECTIONS		ISSUER	152.000000	0		FOR	152.000000	FOR		S000081034	
Equity Commonwealth	294628102	US2946281027		06/18/2024	To elect the nominees named in our proxy statement to our Board of Trustees: Ellen-Blair Chube	DIRECTOR ELECTIONS		ISSUER	152.000000	0		FOR	152.000000	FOR		S000081034	
Equity Commonwealth	294628102	US2946281027		06/18/2024	To elect the nominees named in our proxy statement to our Board of Trustees: Martin L. Edelman	DIRECTOR ELECTIONS		ISSUER	152.000000	0		FOR	152.000000	FOR		S000081034	
Equity Commonwealth	294628102	US2946281027		06/18/2024	To elect the nominees named in our proxy statement to our Board of Trustees: Peter Linneman	DIRECTOR ELECTIONS		ISSUER	152.000000	0		FOR	152.000000	FOR		S000081034	
Equity Commonwealth	294628102	US2946281027		06/18/2024	To elect the nominees named in our proxy statement to our Board of Trustees: Mary Jane Robertson	DIRECTOR ELECTIONS		ISSUER	152.000000	0		FOR	152.000000	FOR		S000081034	

Equity Commonwealth	294628102	US2946281027		06/18/2024	To elect the nominees named in our proxy statement to our Board of Trustees: Gerald A. Spector	DIRECTOR ELECTIONS		ISSUER	152.000000	0		FOR	152.000000	FOR		S000081034	
Equity Commonwealth	294628102	US2946281027		06/18/2024	To elect the nominees named in our proxy statement to our Board of Trustees: James A. Star	DIRECTOR ELECTIONS		ISSUER	152.000000	0		FOR	152.000000	FOR		S000081034	
Equity Commonwealth	294628102	US2946281027		06/18/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	152.000000	0		AGAINST	152.000000	AGAINST		S000081034	
Equity Commonwealth	294628102	US2946281027		06/18/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	152.000000	0		FOR	152.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Roger C. Altman	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Pamela G. Carlton	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Ellen V. Futter	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Gail B. Harris	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Robert B. Millard	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15	
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO	
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT				
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Willard J. Overlock, Jr.	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sir Simon M. Robertson	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: John S. Weinberg	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: William J. Wheeler	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sarah K. Williamson	DIRECTOR ELECTIONS		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	53.000000	0		FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan.	COMPENSATION		ISSUER	53.000000	0		AGAINST	53.000000	AGAINST		S000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081		06/18/2024	Election of Directors. To elect nine director nominees numbered 01 through 09 to serve for a one-year term extending until the 2025 annual meeting of stockholders and their successors are duly elected and qualified: Mark Currie, Ph.D.	DIRECTOR ELECTIONS		ISSUER	228.000000	0		FOR	228.000000	FOR		S000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081		06/18/2024	Election of Directors. To elect nine director nominees numbered 01 through 09 to serve for a one-year term extending until the 2025 annual meeting of stockholders and their successors are duly elected and qualified: Alexander Denner, Ph.D.	DIRECTOR ELECTIONS		ISSUER	228.000000	0		FOR	228.000000	FOR		S000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081		06/18/2024	Election of Directors. To elect nine director nominees numbered 01 through 09 to serve for a one-year term extending until the 2025 annual meeting of stockholders and their successors are duly elected and qualified: Andrew Dreyfus	DIRECTOR ELECTIONS		ISSUER	228.000000	0		FOR	228.000000	FOR		S000081034	

Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081		06/18/2024	Election of Directors. To elect nine director nominees numbered 01 through 09 to serve for a one-year term extending until the 2025 annual meeting of stockholders and their successors are duly elected and qualified: Jon Duane	DIRECTOR ELECTIONS		ISSUER	228.000000	0	FOR	228.000000	FOR		S000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081		06/18/2024	Election of Directors. To elect nine director nominees numbered 01 through 09 to serve for a one-year term extending until the 2025 annual meeting of stockholders and their successors are duly elected and qualified: Marla Kessler	DIRECTOR ELECTIONS		ISSUER	228.000000	0	FOR	228.000000	FOR		S000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081		06/18/2024	Election of Directors. To elect nine director nominees numbered 01 through 09 to serve for a one-year term extending until the 2025 annual meeting of stockholders and their successors are duly elected and qualified: Thomas McCourt	DIRECTOR ELECTIONS		ISSUER	228.000000	0	FOR	228.000000	FOR		S000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081		06/18/2024	Election of Directors. To elect nine director nominees numbered 01 through 09 to serve for a one-year term extending until the 2025 annual meeting of stockholders and their successors are duly elected and qualified: Julie McHugh	DIRECTOR ELECTIONS		ISSUER	228.000000	0	FOR	228.000000	FOR		S000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081		06/18/2024	Election of Directors. To elect nine director nominees numbered 01 through 09 to serve for a one-year term extending until the 2025 annual meeting of stockholders and their successors are duly elected and qualified: Catherine Moukheibir	DIRECTOR ELECTIONS		ISSUER	228.000000	0	FOR	228.000000	FOR		S000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081		06/18/2024	Election of Directors. To elect nine director nominees numbered 01 through 09 to serve for a one-year term extending until the 2025 annual meeting of stockholders and their successors are duly elected and qualified: Jay Shepard	DIRECTOR ELECTIONS		ISSUER	228.000000	0	FOR	228.000000	FOR		S000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081		06/18/2024	Approval, by non-binding advisory vote, of the compensation paid to the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	228.000000	0	FOR	228.000000	FOR		S000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081		06/18/2024	Ratification of the selection of Ernst & Young LLP as Ironwood Pharmaceuticals, Inc.'s independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	228.000000	0	FOR	228.000000	FOR		S000081034	
Encore Wire Corporation	292562105	US2925621052		06/26/2024	The Merger Agreement Proposal. To consider and adopt the Agreement and Plan of Merger (the "Merger Agreement"), dated as of April 14, 2024, by and among Encore Wire Corporation (the "Company"), Prysmian S.p.A. ("Parent"), Applause Merger Sub Inc. ("Merger Sub"), and solely as provided in Section 9.12 therein, Prysmian Cables and Systems USA, LLC.	EXTRAORDINARY TRANSACTIONS		ISSUER	34.000000	0	FOR	34.000000	FOR		S000081034	

Encore Wire Corporation	292562105	US2925621052		06/26/2024	The Compensation Proposal. To consider and approve, by advisory (non-binding) vote, compensation that will or may become payable by the Company to its named executive officers in connection with the merger contemplated by the Merger Agreement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34.000000	0		AGAINST	34.000000	AGAINST		S000081034	
Encore Wire Corporation	292562105	US2925621052		06/26/2024	The Adjournment Proposal. To consider and approve one or more adjournments of the special meeting, from time to time, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the proposal to adopt the Merger Agreement.	CORPORATE GOVERNANCE		ISSUER	34.000000	0		FOR	34.000000	FOR		S000081034	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Approve Remuneration Report	COMPENSATION		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Elect Roisin Donnelly as Director	DIRECTOR ELECTIONS		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Andrew Duff as Director	DIRECTOR ELECTIONS		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Sangeeta Anand as Director	DIRECTOR ELECTIONS		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect John Bates as Director	DIRECTOR ELECTIONS		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Jonathan Bewes as Director	DIRECTOR ELECTIONS		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Maggie Jones as Director	DIRECTOR ELECTIONS		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Annette Court as Director	DIRECTOR ELECTIONS		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Derek Harding as Director	DIRECTOR ELECTIONS		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Steve Hare as Director	DIRECTOR ELECTIONS		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Jonathan Howell as Director	DIRECTOR ELECTIONS		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	270.000000	0		FOR	270.000000	FOR		S000081036	
F5, Inc.	315616102	US3156161024		03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024; Marianne N. Budnik	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081036	
F5, Inc.	315616102	US3156161024		03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024; Elizabeth L. Buse	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081036	

F5, Inc.	315616102	US3156161024		03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024; Michel Combes	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081036	
F5, Inc.	315616102	US3156161024		03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024; Michael L. Drever	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081036	
F5, Inc.	315616102	US3156161024		03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024; Tami Erwin	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081036	
F5, Inc.	315616102	US3156161024		03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024; Alan J. Higginson	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081036	
F5, Inc.	315616102	US3156161024		03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024; Peter S. Klein	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081036	
F5, Inc.	315616102	US3156161024		03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024; Francois Locoh-Donou	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081036	
F5, Inc.	315616102	US3156161024		03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024; Nikhil Mehta	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081036	
F5, Inc.	315616102	US3156161024		03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024; Michael F. Montoya	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081036	
F5, Inc.	315616102	US3156161024		03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024; Sripada Shivananda	DIRECTOR ELECTIONS		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081036	
F5, Inc.	315616102	US3156161024		03/14/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081036	
F5, Inc.	315616102	US3156161024		03/14/2024	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	16.000000	0	FOR	16.000000	FOR		S000081036	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected; Dr. Aart J. de Geus	DIRECTOR ELECTIONS		ISSUER	41.000000	0	FOR	41.000000	FOR		S000081036	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected; Roy Vallee	DIRECTOR ELECTIONS		ISSUER	41.000000	0	FOR	41.000000	FOR		S000081036	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected; Sassine Ghazi	DIRECTOR ELECTIONS		ISSUER	41.000000	0	FOR	41.000000	FOR		S000081036	

Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Luis Borgen	DIRECTOR ELECTIONS		ISSUER	41.000000	0	FOR	41.000000	FOR		S000081036	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Marc N. Casper	DIRECTOR ELECTIONS		ISSUER	41.000000	0	FOR	41.000000	FOR		S000081036	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Janice D. Chaffin	DIRECTOR ELECTIONS		ISSUER	41.000000	0	FOR	41.000000	FOR		S000081036	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Bruce R. Chizen	DIRECTOR ELECTIONS		ISSUER	41.000000	0	FOR	41.000000	FOR		S000081036	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Mercedes Johnson	DIRECTOR ELECTIONS		ISSUER	41.000000	0	FOR	41.000000	FOR		S000081036	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Robert G. Painter	DIRECTOR ELECTIONS		ISSUER	41.000000	0	FOR	41.000000	FOR		S000081036	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Jeannine P. Sargent	DIRECTOR ELECTIONS		ISSUER	41.000000	0	FOR	41.000000	FOR		S000081036	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: John G. Schwarz	DIRECTOR ELECTIONS		ISSUER	41.000000	0	FOR	41.000000	FOR		S000081036	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To approve our 2006 Employee Equity Incentive Plan, as amended.	COMPENSATION		ISSUER	41.000000	0	FOR	41.000000	FOR		S000081036	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the attached Proxy Statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41.000000	0	FOR	41.000000	FOR		S000081036	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending November 2, 2024.	AUDIT-RELATED		ISSUER	41.000000	0	FOR	41.000000	FOR		S000081036	
Synopsys, Inc.	871607107	US8716071076		04/10/2024	To vote on a stockholder proposal regarding an independent Board chair requirement, if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	41.000000	0	AGAINST	41.000000	FOR		S000081036	

Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Cristiano Amon	DIRECTOR ELECTIONS		ISSUER	39.000000	0	FOR	39.000000	FOR		S000081036	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Amy Banse	DIRECTOR ELECTIONS		ISSUER	39.000000	0	FOR	39.000000	FOR		S000081036	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Brett Biggs	DIRECTOR ELECTIONS		ISSUER	39.000000	0	FOR	39.000000	FOR		S000081036	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Melanie Boulden	DIRECTOR ELECTIONS		ISSUER	39.000000	0	FOR	39.000000	FOR		S000081036	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Frank Calderoni	DIRECTOR ELECTIONS		ISSUER	39.000000	0	FOR	39.000000	FOR		S000081036	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Laura Desmond	DIRECTOR ELECTIONS		ISSUER	39.000000	0	FOR	39.000000	FOR		S000081036	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Shantanu Narayen	DIRECTOR ELECTIONS		ISSUER	39.000000	0	FOR	39.000000	FOR		S000081036	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Spencer Neumann	DIRECTOR ELECTIONS		ISSUER	39.000000	0	FOR	39.000000	FOR		S000081036	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Kathleen Oberg	DIRECTOR ELECTIONS		ISSUER	39.000000	0	FOR	39.000000	FOR		S000081036	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Dheeraj Pandey	DIRECTOR ELECTIONS		ISSUER	39.000000	0	FOR	39.000000	FOR		S000081036	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: David Ricks	DIRECTOR ELECTIONS		ISSUER	39.000000	0	FOR	39.000000	FOR		S000081036	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 5 million shares.	COMPENSATION		ISSUER	39.000000	0	FOR	39.000000	FOR		S000081036	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 29, 2024.	AUDIT-RELATED		ISSUER	39.000000	0	FOR	39.000000	FOR		S000081036	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39.000000	0	FOR	39.000000	FOR		S000081036	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Stockholder Proposal - Mandatory Director Resignation Policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	39.000000	0	AGAINST	39.000000	FOR		S000081036	
Adobe Inc.	00724F101	US00724F1012		04/17/2024	Stockholder Proposal - Reporting on Hiring of Persons with Arrest or Incarceration Records.	HUMAN RIGHTS OR CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	39.000000	0	AGAINST	39.000000	FOR		S000081036	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Mark W. Adams	DIRECTOR ELECTIONS		ISSUER	181.000000	0	FOR	181.000000	FOR		S000081036	

Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Ita Brennan	DIRECTOR ELECTIONS		ISSUER	181.000000	0		FOR	181.000000	FOR		S000081036	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Lewis Chew	DIRECTOR ELECTIONS		ISSUER	181.000000	0		FOR	181.000000	FOR		S000081036	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Anirudh Devgan	DIRECTOR ELECTIONS		ISSUER	181.000000	0		FOR	181.000000	FOR		S000081036	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: MI. Kralauer	DIRECTOR ELECTIONS		ISSUER	181.000000	0		FOR	181.000000	FOR		S000081036	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Julia Luson	DIRECTOR ELECTIONS		ISSUER	181.000000	0		FOR	181.000000	FOR		S000081036	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: James D. Plummer	DIRECTOR ELECTIONS		ISSUER	181.000000	0		FOR	181.000000	FOR		S000081036	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Alberto Sangiovanni-Vincentelli	DIRECTOR ELECTIONS		ISSUER	181.000000	0		FOR	181.000000	FOR		S000081036	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Young K. Sohn	DIRECTOR ELECTIONS		ISSUER	181.000000	0		FOR	181.000000	FOR		S000081036	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Approval of the amendment of the Employee Stock Purchase Plan.	COMPENSATION		ISSUER	181.000000	0		FOR	181.000000	FOR		S000081036	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Approval of the amendment of the Restated Certificate of Incorporation to limit monetary liability of certain officers as permitted by law.	CORPORATE GOVERNANCE		ISSUER	181.000000	0		FOR	181.000000	FOR		S000081036	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Approval of the amendment of the Restated Certificate of Incorporation regarding stockholder action by written consent.	CORPORATE GOVERNANCE		ISSUER	181.000000	0		AGAINST	181.000000	AGAINST		S000081036	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Advisory resolution to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	181.000000	0		FOR	181.000000	FOR		S000081036	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	181.000000	0		FOR	181.000000	FOR		S000081036	
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Stockholder proposal regarding vote on golden parachutes.	COMPENSATION		SECURITY HOLDER	181.000000	0		AGAINST	181.000000	FOR		S000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Sharon Bowen	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Marianne Brown	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Monte Ford	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Dan Hesse	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Tom Killalea	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Tom Leighton	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Jonathan Miller	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Madhu Ranganathan	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Ben Verwaayen	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	Election of Directors: Bill Wagner	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	To approve an amendment to our Second Amended and Restated 2013 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 5,000,000 shares	COMPENSATION		ISSUER	100.000000	0		AGAINST	100.000000	AGAINST		S000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	To approve, on an advisory basis, our named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	To approve our Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by recent amendments to Delaware law and certain additional clarifying changes	CORPORATE GOVERNANCE		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	

Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	To adjourn the Annual Meeting to a later date or dates, if necessary, to solicit additional proxies to establish a quorum or if there are insufficient votes to adopt any proposal (other than Proposal 7)	CORPORATE GOVERNANCE		ISSUER	100.000000	0		AGAINST	100.000000	AGAINST		S000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent auditors for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016		05/10/2024	To vote upon a shareholder proposal regarding a simple majority vote, if properly presented at the Annual Meeting	CORPORATE GOVERNANCE		SECURITY HOLDER	100.000000	0		FOR	100.000000	AGAINST		S000081036	
SAP SE	D66992104	DE0007164600		05/15/2024	Approve Allocation of Income and Dividends of EUR 2.20 per Share	CAPITAL STRUCTURE		ISSUER	366.000000	0		FOR	366.000000	FOR		S000081036	
SAP SE	D66992104	DE0007164600		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	366.000000	0		FOR	366.000000	FOR		S000081036	
SAP SE	D66992104	DE0007164600		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	366.000000	0		FOR	366.000000	FOR		S000081036	
SAP SE	D66992104	DE0007164600		05/15/2024	Ratify BDO AG as Auditors for Fiscal Year 2024 and as Auditors of Sustainability Reporting for Fiscal Year 2024	AUDIT-RELATED		ISSUER	366.000000	0		FOR	366.000000	FOR		S000081036	
SAP SE	D66992104	DE0007164600		05/15/2024	Approve Remuneration Report	COMPENSATION		ISSUER	366.000000	0		FOR	366.000000	FOR		S000081036	
SAP SE	D66992104	DE0007164600		05/15/2024	Elect Aicha Evans to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	366.000000	0		FOR	366.000000	FOR		S000081036	
SAP SE	D66992104	DE0007164600		05/15/2024	Elect Gerhard Oswald to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	366.000000	0		FOR	366.000000	FOR		S000081036	
SAP SE	D66992104	DE0007164600		05/15/2024	Elect Friederike Rotsch to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	366.000000	0		FOR	366.000000	FOR		S000081036	
SAP SE	D66992104	DE0007164600		05/15/2024	Elect Ralf Herbrich to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	366.000000	0		FOR	366.000000	FOR		S000081036	
SAP SE	D66992104	DE0007164600		05/15/2024	Elect Pekka Ala-Pietilae to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	366.000000	0		FOR	366.000000	FOR		S000081036	
SAP SE	D66992104	DE0007164600		05/15/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION		ISSUER	366.000000	0		FOR	366.000000	FOR		S000081036	
SAP SE	D66992104	DE0007164600		05/15/2024	Amend Articles Re: Proof of Entitlement	CORPORATE GOVERNANCE		ISSUER	366.000000	0		FOR	366.000000	FOR		S000081036	
Dropbox, Inc.	26210C104	US26210C1045		05/16/2024	The election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Donald W. Blair	DIRECTOR ELECTIONS		ISSUER	170.000000	0		FOR	170.000000	FOR		S000081036	
Dropbox, Inc.	26210C104	US26210C1045		05/16/2024	The election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Lisa Campbell	DIRECTOR ELECTIONS		ISSUER	170.000000	0		WITHHOLD	170.000000	AGAINST		S000081036	
Dropbox, Inc.	26210C104	US26210C1045		05/16/2024	The election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Andrew W. Houston	DIRECTOR ELECTIONS		ISSUER	170.000000	0		WITHHOLD	170.000000	AGAINST		S000081036	
Dropbox, Inc.	26210C104	US26210C1045		05/16/2024	The election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Paul E. Jacobs	DIRECTOR ELECTIONS		ISSUER	170.000000	0		WITHHOLD	170.000000	AGAINST		S000081036	
Dropbox, Inc.	26210C104	US26210C1045		05/16/2024	The election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Sara Mathew	DIRECTOR ELECTIONS		ISSUER	170.000000	0		FOR	170.000000	FOR		S000081036	
Dropbox, Inc.	26210C104	US26210C1045		05/16/2024	The election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Andrew Moore	DIRECTOR ELECTIONS		ISSUER	170.000000	0		FOR	170.000000	FOR		S000081036	

Dropbox, Inc.	26210C104	US26210C1045		05/16/2024	The election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Abhay Parasnis	DIRECTOR ELECTIONS		ISSUER	170.000000	0		FOR	170.000000	FOR		S000081036	
Dropbox, Inc.	26210C104	US26210C1045		05/16/2024	The election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Karen Peacock	DIRECTOR ELECTIONS		ISSUER	170.000000	0		FOR	170.000000	FOR		S000081036	
Dropbox, Inc.	26210C104	US26210C1045		05/16/2024	The election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Michael Seibel	DIRECTOR ELECTIONS		ISSUER	170.000000	0		FOR	170.000000	FOR		S000081036	
Dropbox, Inc.	26210C104	US26210C1045		05/16/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024; and	AUDIT-RELATED		ISSUER	170.000000	0		FOR	170.000000	FOR		S000081036	
Dropbox, Inc.	26210C104	US26210C1045		05/16/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	170.000000	0		FOR	170.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	376.000000	0		FOR	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	376.000000	0		FOR	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Keith B. Alexander	DIRECTOR ELECTIONS		ISSUER	376.000000	0		FOR	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	376.000000	0		FOR	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	376.000000	0		FOR	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	376.000000	0		FOR	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Andrew Y. Ng	DIRECTOR ELECTIONS		ISSUER	376.000000	0		FOR	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Indra K. Nooyi	DIRECTOR ELECTIONS		ISSUER	376.000000	0		FOR	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Jonathan J. Rubinstein	DIRECTOR ELECTIONS		ISSUER	376.000000	0		FOR	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	376.000000	0		FOR	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Patricia Q. Stonesifer	DIRECTOR ELECTIONS		ISSUER	376.000000	0		FOR	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	376.000000	0		FOR	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	376.000000	0		FOR	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	376.000000	0		AGAINST	376.000000	AGAINST		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE PUBLIC POLICY	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	376.000000	0		AGAINST	376.000000	FOR		S000081036	

Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE THE FINANCIAL IMPACT OF POLICY POSITIONS	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	376.000000	0		AGAINST	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	376.000000	0		AGAINST	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	OTHER SOCIAL ISSUES		SECURITY HOLDER	376.000000	0		FOR	376.000000	AGAINST		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	376.000000	0		FOR	376.000000	AGAINST		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT RESTRICTION	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	376.000000	0		AGAINST	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	376.000000	0		FOR	376.000000	AGAINST		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	376.000000	0		FOR	376.000000	AGAINST		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	376.000000	0		FOR	376.000000	AGAINST		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	376.000000	0		AGAINST	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	376.000000	0		AGAINST	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A POLICY TO DISCLOSE DIRECTORS' POLITICAL AND CHARITABLE DONATIONS	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	376.000000	0		AGAINST	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE ARTIFICIAL INTELLIGENCE	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	376.000000	0		AGAINST	376.000000	FOR		S000081036	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	376.000000	0		FOR	376.000000	AGAINST		S000081036	

ANSYS, Inc.	03662Q105	US03662Q1058		05/22/2024	Proposal to adopt the Agreement and Plan of Merger (the "merger agreement"), dated as of January 15, 2024, by and between ANSYS, Inc. ("Ansys"), Synopsis, Inc. and ALTA Acquisition Corp., as it may be amended from time to time (the "merger agreement proposal")	EXTRAORDINARY TRANSACTIONS		ISSUER	59.000000	0		FOR	59.000000	FOR		S000081036	
ANSYS, Inc.	03662Q105	US03662Q1058		05/22/2024	Proposal to approve, on a non-binding, advisory basis, the merger-related compensation that will or may be paid to Ansys' named executive officers in connection with the transactions contemplated by the merger agreement (the "compensation proposal")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	59.000000	0		FOR	59.000000	FOR		S000081036	
ANSYS, Inc.	03662Q105	US03662Q1058		05/22/2024	Proposal to approve the adjournment of the special meeting to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the merger agreement proposal or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to Ansys stockholders (the "adjournment proposal")	CORPORATE GOVERNANCE		ISSUER	59.000000	0		FOR	59.000000	FOR		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	466.000000	0		FOR	466.000000	FOR		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	466.000000	0		FOR	466.000000	FOR		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Approve Allocation of Income and Dividends of EUR 0.23 per Share	CAPITAL STRUCTURE		ISSUER	466.000000	0		FOR	466.000000	FOR		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE		ISSUER	466.000000	0		FOR	466.000000	FOR		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	466.000000	0		FOR	466.000000	FOR		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Approve Remuneration Policy of Corporate Officers	COMPENSATION		ISSUER	466.000000	0		AGAINST	466.000000	AGAINST		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Approve Compensation of Charles Edelstenne, Chairman of the Board until January 8, 2023	COMPENSATION		ISSUER	466.000000	0		FOR	466.000000	FOR		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Approve Compensation of Bernard Charles, Vice-Chairman of the Board and CEO until January 8, 2023 then Chairman and CEO until December 31, 2023	COMPENSATION		ISSUER	466.000000	0		AGAINST	466.000000	AGAINST		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Approve Compensation of Pascal Daloz, Vice-CEO fom January 9, 2023 until December 31, 2023	COMPENSATION		ISSUER	466.000000	0		FOR	466.000000	FOR		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	466.000000	0		AGAINST	466.000000	AGAINST		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Elect Groupe Industriel Marcel Dassault SAS as Director	DIRECTOR ELECTIONS		ISSUER	466.000000	0		AGAINST	466.000000	AGAINST		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Reelect Laurence Daurès as Director	DIRECTOR ELECTIONS		ISSUER	466.000000	0		FOR	466.000000	FOR		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Authorize Repurchase of Up to 25 Million Issued Share Capital	CAPITAL STRUCTURE		ISSUER	466.000000	0		FOR	466.000000	FOR		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	466.000000	0		FOR	466.000000	FOR		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	466.000000	0		FOR	466.000000	FOR		S000081036	

Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION		ISSUER	466.000000	0		FOR	466.000000	FOR		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Delegate Powers to the Board to Approve Merger by Absorption by the Company	EXTRAORDINARY TRANSACTIONS		ISSUER	466.000000	0		AGAINST	466.000000	AGAINST		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 17	EXTRAORDINARY TRANSACTIONS		ISSUER	466.000000	0		AGAINST	466.000000	AGAINST		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Delegate Powers to the Board to Approve Spin-Off Agreement	EXTRAORDINARY TRANSACTIONS		ISSUER	466.000000	0		AGAINST	466.000000	AGAINST		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 19	EXTRAORDINARY TRANSACTIONS		ISSUER	466.000000	0		AGAINST	466.000000	AGAINST		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Delegate Powers to the Board to Acquire Certain Assets of Another Company	EXTRAORDINARY TRANSACTIONS		ISSUER	466.000000	0		AGAINST	466.000000	AGAINST		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 21	EXTRAORDINARY TRANSACTIONS		ISSUER	466.000000	0		AGAINST	466.000000	AGAINST		S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8		05/22/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	466.000000	0		FOR	466.000000	FOR		S000081036	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Deborah Black	DIRECTOR ELECTIONS		ISSUER	81.000000	0		FOR	81.000000	FOR		S000081036	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Susan L. Bostrom	DIRECTOR ELECTIONS		ISSUER	81.000000	0		FOR	81.000000	FOR		S000081036	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Teresa Briggs	DIRECTOR ELECTIONS		ISSUER	81.000000	0		FOR	81.000000	FOR		S000081036	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Jonathan C. Chadwick	DIRECTOR ELECTIONS		ISSUER	81.000000	0		FOR	81.000000	FOR		S000081036	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Paul E. Chamberlain	DIRECTOR ELECTIONS		ISSUER	81.000000	0		FOR	81.000000	FOR		S000081036	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS		ISSUER	81.000000	0		FOR	81.000000	FOR		S000081036	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Frederic B. Luddy	DIRECTOR ELECTIONS		ISSUER	81.000000	0		FOR	81.000000	FOR		S000081036	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: William R. McDermott	DIRECTOR ELECTIONS		ISSUER	81.000000	0		FOR	81.000000	FOR		S000081036	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Jeffrey A. Miller	DIRECTOR ELECTIONS		ISSUER	81.000000	0		FOR	81.000000	FOR		S000081036	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Joseph "Larry" Quinlan	DIRECTOR ELECTIONS		ISSUER	81.000000	0		FOR	81.000000	FOR		S000081036	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Election of Directors: Anita M. Sands	DIRECTOR ELECTIONS		ISSUER	81.000000	0		FOR	81.000000	FOR		S000081036	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	81.000000	0		FOR	81.000000	FOR		S000081036	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	81.000000	0		FOR	81.000000	FOR		S000081036	
ServiceNow, Inc.	81762P102	US81762P1021		05/23/2024	Shareholder proposal regarding simple majority vote.	CORPORATE GOVERNANCE		SECURITY HOLDER	81.000000	0		FOR	81.000000	NONE		S000081036	
VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal: D. James Bidzos	DIRECTOR ELECTIONS		ISSUER	62.000000	0		FOR	62.000000	FOR		S000081036	
VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal: Courtney D. Armstrong	DIRECTOR ELECTIONS		ISSUER	62.000000	0		FOR	62.000000	FOR		S000081036	

VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal: Yehuda Ari Buchalter	DIRECTOR ELECTIONS		ISSUER	62.000000	0		FOR	62.000000	FOR		S000081036	
VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal: Kathleen A. Cote	DIRECTOR ELECTIONS		ISSUER	62.000000	0		FOR	62.000000	FOR		S000081036	
VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal: Thomas F. Frist III	DIRECTOR ELECTIONS		ISSUER	62.000000	0		FOR	62.000000	FOR		S000081036	
VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal: Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	62.000000	0		FOR	62.000000	FOR		S000081036	
VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal: Roger H. Moore	DIRECTOR ELECTIONS		ISSUER	62.000000	0		FOR	62.000000	FOR		S000081036	
VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal: Timothy Tomlinson	DIRECTOR ELECTIONS		ISSUER	62.000000	0		FOR	62.000000	FOR		S000081036	
VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	62.000000	0		FOR	62.000000	FOR		S000081036	
VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To ratify the selection of KPMG LLC as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	62.000000	0		FOR	62.000000	FOR		S000081036	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Maria Eitel	DIRECTOR ELECTIONS		ISSUER	195.000000	0		WITHHOLD	195.000000	AGAINST		S000081036	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Matthew Prince	DIRECTOR ELECTIONS		ISSUER	195.000000	0		FOR	195.000000	FOR		S000081036	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Katrin Suder	DIRECTOR ELECTIONS		ISSUER	195.000000	0		WITHHOLD	195.000000	AGAINST		S000081036	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	195.000000	0		FOR	195.000000	FOR		S000081036	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	195.000000	0		AGAINST	195.000000	AGAINST		S000081036	
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To elect two Class II directors, each to hold office until our Annual Meeting of Stockholders in 2027: Alexis Le-Quoc	DIRECTOR ELECTIONS		ISSUER	195.000000	0		WITHHOLD	195.000000	AGAINST		S000081036	
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To elect two Class II directors, each to hold office until our Annual Meeting of Stockholders in 2027: Michael Callahan	DIRECTOR ELECTIONS		ISSUER	195.000000	0		WITHHOLD	195.000000	AGAINST		S000081036	

Datadog, Inc.	23804L103	US23804L1035		06/05/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	195.000000	0		FOR	195.000000	FOR		S000081036	
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	195.000000	0		FOR	195.000000	FOR		S000081036	
InterDigital, Inc.	45867G101	US45867G1013		06/05/2024	Election of Directors: Derek K. Aberle	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081036	
InterDigital, Inc.	45867G101	US45867G1013		06/05/2024	Election of Directors: Samir Annaly	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081036	
InterDigital, Inc.	45867G101	US45867G1013		06/05/2024	Election of Directors: Lawrence (Liren) Chen	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081036	
InterDigital, Inc.	45867G101	US45867G1013		06/05/2024	Election of Directors: Joan H. Gillman	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081036	
InterDigital, Inc.	45867G101	US45867G1013		06/05/2024	Election of Directors: S. Douglas Hutcheson	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081036	
InterDigital, Inc.	45867G101	US45867G1013		06/05/2024	Election of Directors: John A. Kritzmacher	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081036	
InterDigital, Inc.	45867G101	US45867G1013		06/05/2024	Election of Directors: Pierre-Yves Lesaicherre	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081036	
InterDigital, Inc.	45867G101	US45867G1013		06/05/2024	Election of Directors: John D. Markley, Jr.	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081036	
InterDigital, Inc.	45867G101	US45867G1013		06/05/2024	Election of Directors: Jean F. Rankin	DIRECTOR ELECTIONS		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081036	
InterDigital, Inc.	45867G101	US45867G1013		06/05/2024	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081036	
InterDigital, Inc.	45867G101	US45867G1013		06/05/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm of InterDigital, Inc. for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	16.000000	0		FOR	16.000000	FOR		S000081036	
MercadoLibre, Inc.	58733R102	US58733R1023		06/05/2024	Election of Directors: Nicolas Galperin	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081036	
MercadoLibre, Inc.	58733R102	US58733R1023		06/05/2024	Election of Directors: Henrique Dubugras	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081036	
MercadoLibre, Inc.	58733R102	US58733R1023		06/05/2024	Election of Directors: Richard Sanders	DIRECTOR ELECTIONS		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081036	
MercadoLibre, Inc.	58733R102	US58733R1023		06/05/2024	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081036	
MercadoLibre, Inc.	58733R102	US58733R1023		06/05/2024	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	30.000000	0		FOR	30.000000	FOR		S000081036	
GoDaddy Inc.	380237107	US3802371076		06/06/2024	Election of Directors: Herald Chen	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081036	
GoDaddy Inc.	380237107	US3802371076		06/06/2024	Election of Directors: Mark Garrett	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081036	
GoDaddy Inc.	380237107	US3802371076		06/06/2024	Election of Directors: Brian Sharples	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081036	
GoDaddy Inc.	380237107	US3802371076		06/06/2024	Election of Directors: Leah Sweet	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081036	
GoDaddy Inc.	380237107	US3802371076		06/06/2024	Election of Directors: Srinivas Tallapragada	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081036	
GoDaddy Inc.	380237107	US3802371076		06/06/2024	Election of Directors: Sigal Zarmi	DIRECTOR ELECTIONS		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081036	
GoDaddy Inc.	380237107	US3802371076		06/06/2024	Advisory, non-binding vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081036	
GoDaddy Inc.	380237107	US3802371076		06/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081036	
GoDaddy Inc.	380237107	US3802371076		06/06/2024	Approval of the GoDaddy Inc. 2024 Omnibus Incentive Plan	COMPENSATION		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081036	
GoDaddy Inc.	380237107	US3802371076		06/06/2024	Approval of the GoDaddy Inc. 2024 Employee Stock Purchase Plan	COMPENSATION		ISSUER	95.000000	0		FOR	95.000000	FOR		S000081036	

Twilio Inc.	90138F102	US90138F1021		06/06/2024	To elect three Class II Directors: Jeff Epstein	DIRECTOR ELECTIONS		ISSUER	123.000000	0	WITHHOLD	123.000000	AGAINST		S000081036	
Twilio Inc.	90138F102	US90138F1021		06/06/2024	To elect three Class II Directors: Khozema Shipchandler	DIRECTOR ELECTIONS		ISSUER	123.000000	0	FOR	123.000000	FOR		S000081036	
Twilio Inc.	90138F102	US90138F1021		06/06/2024	To elect three Class II Directors: Andrew Stafman	DIRECTOR ELECTIONS		ISSUER	123.000000	0	FOR	123.000000	FOR		S000081036	
Twilio Inc.	90138F102	US90138F1021		06/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	123.000000	0	FOR	123.000000	FOR		S000081036	
Twilio Inc.	90138F102	US90138F1021		06/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	123.000000	0	FOR	123.000000	FOR		S000081036	
Twilio Inc.	90138F102	US90138F1021		06/06/2024	To indicate, on a non-binding advisory basis, the preferred frequency of future non-binding advisory votes to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	123.000000	0	ONE YEAR	123.000000	FOR		S000081036	
Twilio Inc.	90138F102	US90138F1021		06/06/2024	To approve a management proposal to amend our certificate of incorporation to declassify the board of directors.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	123.000000	0	FOR	123.000000	FOR		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS		ISSUER	406.000000	0	FOR	406.000000	FOR		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS		ISSUER	406.000000	0	FOR	406.000000	FOR		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS		ISSUER	406.000000	0	FOR	406.000000	FOR		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS		ISSUER	406.000000	0	AGAINST	406.000000	AGAINST		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS		ISSUER	406.000000	0	AGAINST	406.000000	AGAINST		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS		ISSUER	406.000000	0	FOR	406.000000	FOR		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS		ISSUER	406.000000	0	AGAINST	406.000000	AGAINST		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS		ISSUER	406.000000	0	FOR	406.000000	FOR		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS		ISSUER	406.000000	0	AGAINST	406.000000	AGAINST		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS		ISSUER	406.000000	0	AGAINST	406.000000	AGAINST		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	406.000000	0	FOR	406.000000	FOR		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION		SECURITY HOLDER	406.000000	0	AGAINST	406.000000	FOR		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding an EEO policy risk report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	406.000000	0	AGAINST	406.000000	FOR		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	406.000000	0	AGAINST	406.000000	FOR		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	406.000000	0	AGAINST	406.000000	FOR		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	406.000000	0	AGAINST	406.000000	FOR		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES		SECURITY HOLDER	406.000000	0	FOR	406.000000	AGAINST		S000081036	

Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE		SECURITY HOLDER	406.000000	0	FOR	406.000000	AGAINST		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	406.000000	0	AGAINST	406.000000	FOR		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE		SECURITY HOLDER	406.000000	0	AGAINST	406.000000	FOR		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	406.000000	0	FOR	406.000000	AGAINST		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	406.000000	0	FOR	406.000000	AGAINST		S000081036	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES		SECURITY HOLDER	406.000000	0	FOR	406.000000	AGAINST		S000081036	
ANSYS, Inc.	03662Q105	US03662Q1058		06/07/2024	Election of Three Directors for One-Year Terms: Jim Frankola	DIRECTOR ELECTIONS		ISSUER	59.000000	0	FOR	59.000000	FOR		S000081036	
ANSYS, Inc.	03662Q105	US03662Q1058		06/07/2024	Election of Three Directors for One-Year Terms: Alec D. Gallimore	DIRECTOR ELECTIONS		ISSUER	59.000000	0	FOR	59.000000	FOR		S000081036	
ANSYS, Inc.	03662Q105	US03662Q1058		06/07/2024	Election of Three Directors for One-Year Terms: Ronald W. Hovsepian	DIRECTOR ELECTIONS		ISSUER	59.000000	0	FOR	59.000000	FOR		S000081036	
ANSYS, Inc.	03662Q105	US03662Q1058		06/07/2024	Ratification of the Selection of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024	AUDIT-RELATED		ISSUER	59.000000	0	FOR	59.000000	FOR		S000081036	
ANSYS, Inc.	03662Q105	US03662Q1058		06/07/2024	Advisory Approval of the Compensation of Our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	59.000000	0	FOR	59.000000	FOR		S000081036	
ANSYS, Inc.	03662Q105	US03662Q1058		06/07/2024	Stockholder Proposal Requesting the Adoption of a Shareholder Right to Call a Special Shareholder Meeting, if Properly Presented	CORPORATE GOVERNANCE		SECURITY HOLDER	59.000000	0	FOR	59.000000	AGAINST		S000081036	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Brian Halligan	DIRECTOR ELECTIONS		ISSUER	32.000000	0	FOR	32.000000	FOR		S000081036	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Ron Gill	DIRECTOR ELECTIONS		ISSUER	32.000000	0	FOR	32.000000	FOR		S000081036	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Jill Ward	DIRECTOR ELECTIONS		ISSUER	32.000000	0	AGAINST	32.000000	AGAINST		S000081036	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024;	AUDIT-RELATED		ISSUER	32.000000	0	FOR	32.000000	FOR		S000081036	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Non-binding advisory vote to approve the compensation of the Company's named executive officers;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32.000000	0	FOR	32.000000	FOR		S000081036	

HubSpot, Inc.	443573100	US4435731009		06/11/2024	Approve the HubSpot, Inc. 2024 Stock Option and Incentive Plan; and	COMPENSATION		ISSUER	32.000000	0	FOR	32.000000	FOR		S000081036	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Approve an amendment to the HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to limit the liability of certain officers in certain circumstances as permitted pursuant to recent amendments to Delaware law.	CORPORATE GOVERNANCE		ISSUER	32.000000	0	FOR	32.000000	FOR		S000081036	
Confluent, Inc.	20717M103	US20717M1036		06/12/2024	Election of three Class III directors of Confluent, Inc. named in the Proxy Statement, each to hold office until the 2027 Annual Meeting of Stockholders: Lara Cami	DIRECTOR ELECTIONS		ISSUER	140.000000	0	FOR	140.000000	FOR		S000081036	
Confluent, Inc.	20717M103	US20717M1036		06/12/2024	Election of three Class III directors of Confluent, Inc. named in the Proxy Statement, each to hold office until the 2027 Annual Meeting of Stockholders: Jonathan Chadwick	DIRECTOR ELECTIONS		ISSUER	140.000000	0	WITHHOLD	140.000000	AGAINST		S000081036	
Confluent, Inc.	20717M103	US20717M1036		06/12/2024	Election of three Class III directors of Confluent, Inc. named in the Proxy Statement, each to hold office until the 2027 Annual Meeting of Stockholders: Neha Narkhede	DIRECTOR ELECTIONS		ISSUER	140.000000	0	WITHHOLD	140.000000	AGAINST		S000081036	
Confluent, Inc.	20717M103	US20717M1036		06/12/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	140.000000	0	FOR	140.000000	FOR		S000081036	
Confluent, Inc.	20717M103	US20717M1036		06/12/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	140.000000	0	FOR	140.000000	FOR		S000081036	
Zoom Video Communications, Inc.	98980L101	US98980L1017		06/13/2024	Elect three nominees for Class II director to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Jonathan Chadwick	DIRECTOR ELECTIONS		ISSUER	170.000000	0	WITHHOLD	170.000000	AGAINST		S000081036	
Zoom Video Communications, Inc.	98980L101	US98980L1017		06/13/2024	Elect three nominees for Class II director to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Cindy Hoots	DIRECTOR ELECTIONS		ISSUER	170.000000	0	WITHHOLD	170.000000	AGAINST		S000081036	
Zoom Video Communications, Inc.	98980L101	US98980L1017		06/13/2024	Elect three nominees for Class II director to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Dan Scheinman	DIRECTOR ELECTIONS		ISSUER	170.000000	0	WITHHOLD	170.000000	AGAINST		S000081036	
Zoom Video Communications, Inc.	98980L101	US98980L1017		06/13/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	170.000000	0	FOR	170.000000	FOR		S000081036	
Zoom Video Communications, Inc.	98980L101	US98980L1017		06/13/2024	Approve, on an advisory non-binding basis, the compensation of our named executive officers as disclosed in our proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	170.000000	0	AGAINST	170.000000	AGAINST		S000081036	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ken Xie	DIRECTOR ELECTIONS		ISSUER	456.000000	0	FOR	456.000000	FOR		S000081036	

Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Michael Xie	DIRECTOR ELECTIONS		ISSUER	456.000000	0	FOR	456.000000	FOR		S000081036	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Kenneth A. Goldman	DIRECTOR ELECTIONS		ISSUER	456.000000	0	FOR	456.000000	FOR		S000081036	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ming Hsieh	DIRECTOR ELECTIONS		ISSUER	456.000000	0	FOR	456.000000	FOR		S000081036	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Jean Hu	DIRECTOR ELECTIONS		ISSUER	456.000000	0	FOR	456.000000	FOR		S000081036	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: William Neukom	DIRECTOR ELECTIONS		ISSUER	456.000000	0	FOR	456.000000	FOR		S000081036	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Judith Sim	DIRECTOR ELECTIONS		ISSUER	456.000000	0	FOR	456.000000	FOR		S000081036	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Admiral James Stavridis (Ret)	DIRECTOR ELECTIONS		ISSUER	456.000000	0	FOR	456.000000	FOR		S000081036	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Mary Agnes "Maggie" Wilderotter	DIRECTOR ELECTIONS		ISSUER	456.000000	0	FOR	456.000000	FOR		S000081036	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	456.000000	0	FOR	456.000000	FOR		S000081036	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	456.000000	0	FOR	456.000000	FOR		S000081036	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Roxanne S. Austin	DIRECTOR ELECTIONS		ISSUER	150.000000	0	FOR	150.000000	FOR		S000081036	

CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Sameer K. Gandhi	DIRECTOR ELECTIONS		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081036	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Gerhard Watzinger	DIRECTOR ELECTIONS		ISSUER	150.000000	0		WITHHOLD	150.000000	AGAINST		S000081036	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081036	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To approve, on an advisory basis, the compensation of CrowdStrike's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	150.000000	0		FOR	150.000000	FOR		S000081036	
Workday, Inc.	98138H101	US98138H1014		06/18/2024	Election of Class III Directors: Anael Bhuri	DIRECTOR ELECTIONS		ISSUER	141.000000	0		AGAINST	141.000000	AGAINST		S000081036	
Workday, Inc.	98138H101	US98138H1014		06/18/2024	Election of Class III Directors: Thomas F. Bogan	DIRECTOR ELECTIONS		ISSUER	141.000000	0		AGAINST	141.000000	AGAINST		S000081036	
Workday, Inc.	98138H101	US98138H1014		06/18/2024	Election of Class III Directors: Lynne M. Doughie	DIRECTOR ELECTIONS		ISSUER	141.000000	0		AGAINST	141.000000	AGAINST		S000081036	
Workday, Inc.	98138H101	US98138H1014		06/18/2024	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	141.000000	0		FOR	141.000000	FOR		S000081036	
Workday, Inc.	98138H101	US98138H1014		06/18/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	141.000000	0		AGAINST	141.000000	AGAINST		S000081036	
Workday, Inc.	98138H101	US98138H1014		06/18/2024	To approve an amendment to our Restated Certificate of Incorporation to reflect Delaware law provisions providing for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	141.000000	0		AGAINST	141.000000	AGAINST		S000081036	
Okta, Inc.	679295105	US6792951054		06/20/2024	To elect three Class I directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Emilie Choi	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	
Okta, Inc.	679295105	US6792951054		06/20/2024	To elect three Class I directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Todd McKinnon	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	
Okta, Inc.	679295105	US6792951054		06/20/2024	To elect three Class I directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Michael Stankey	DIRECTOR ELECTIONS		ISSUER	100.000000	0		WITHHOLD	100.000000	AGAINST		S000081036	
Okta, Inc.	679295105	US6792951054		06/20/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	
Okta, Inc.	679295105	US6792951054		06/20/2024	To approve, on an advisory non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081036	

MongoDB, Inc.	60937P106	US60937P1066		06/25/2024	Election of three Class I directors, each to serve until our Annual Meeting of Stockholders in 2027: Roelof Botha	DIRECTOR ELECTIONS		ISSUER	47.000000	0		WITHHOLD	47.000000	AGAINST		S000081036	
MongoDB, Inc.	60937P106	US60937P1066		06/25/2024	Election of three Class I directors, each to serve until our Annual Meeting of Stockholders in 2027: Dev Ittycheria	DIRECTOR ELECTIONS		ISSUER	47.000000	0		WITHHOLD	47.000000	AGAINST		S000081036	
MongoDB, Inc.	60937P106	US60937P1066		06/25/2024	Election of three Class I directors, each to serve until our Annual Meeting of Stockholders in 2027: Ann Lewnes	DIRECTOR ELECTIONS		ISSUER	47.000000	0		FOR	47.000000	FOR		S000081036	
MongoDB, Inc.	60937P106	US60937P1066		06/25/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47.000000	0		FOR	47.000000	FOR		S000081036	
MongoDB, Inc.	60937P106	US60937P1066		06/25/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	47.000000	0		FOR	47.000000	FOR		S000081036	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Matthew Cohen as Director	DIRECTOR ELECTIONS		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081036	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Francois Aukue as Director	DIRECTOR ELECTIONS		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081036	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Elect Mary Yang as Director	DIRECTOR ELECTIONS		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081036	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Approve Grant of Equity Based Compensation to Ehud (Udi) Mokady, Chairman	COMPENSATION		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081036	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Approve Amendments to Indemnification Agreement for Certain Office Holders of the Company	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081036	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Amend Articles	CORPORATE GOVERNANCE		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081036	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	29.000000	0		FOR	29.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Marc Benioff	DIRECTOR ELECTIONS		ISSUER	219.000000	0		FOR	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Laura Alber	DIRECTOR ELECTIONS		ISSUER	219.000000	0		FOR	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Craig Conway	DIRECTOR ELECTIONS		ISSUER	219.000000	0		FOR	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Arnold Donald	DIRECTOR ELECTIONS		ISSUER	219.000000	0		FOR	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Parker Harris	DIRECTOR ELECTIONS		ISSUER	219.000000	0		FOR	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Neele Kroes	DIRECTOR ELECTIONS		ISSUER	219.000000	0		FOR	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Sachin Mehra	DIRECTOR ELECTIONS		ISSUER	219.000000	0		FOR	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Mason Morfit	DIRECTOR ELECTIONS		ISSUER	219.000000	0		FOR	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Oscar Munoz	DIRECTOR ELECTIONS		ISSUER	219.000000	0		FOR	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: John V. Ross	DIRECTOR ELECTIONS		ISSUER	219.000000	0		FOR	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Robin Washington	DIRECTOR ELECTIONS		ISSUER	219.000000	0		FOR	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Maynard Webb	DIRECTOR ELECTIONS		ISSUER	219.000000	0		FOR	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Susan Wojcicki	DIRECTOR ELECTIONS		ISSUER	219.000000	0		FOR	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Amendment of our Restated Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	219.000000	0		FOR	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term	COMPENSATION		ISSUER	219.000000	0		FOR	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Ratification of the the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	219.000000	0		FOR	219.000000	FOR		S000081036	

Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	219.000000	0		AGAINST	219.000000	AGAINST		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	219.000000	0		AGAINST	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting.	COMPENSATION		SECURITY HOLDER	219.000000	0		AGAINST	219.000000	FOR		S000081036	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	219.000000	0		AGAINST	219.000000	FOR		S000081036	
Netcompany Group A/S	K7020C102	DK0060952919		02/29/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	782.000000	0		FOR	782.000000	FOR		S000081037	
Netcompany Group A/S	K7020C102	DK0060952919		02/29/2024	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE		ISSUER	782.000000	0		FOR	782.000000	FOR		S000081037	
Netcompany Group A/S	K7020C102	DK0060952919		02/29/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION		ISSUER	782.000000	0		AGAINST	782.000000	AGAINST		S000081037	
Netcompany Group A/S	K7020C102	DK0060952919		02/29/2024	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 900,000 for Vice Chair and DKK 450,000 for Other Directors; Approve Travel Fees; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	782.000000	0		FOR	782.000000	FOR		S000081037	
Netcompany Group A/S	K7020C102	DK0060952919		02/29/2024	Reelect Bo Rygaard (Chair) as Director	DIRECTOR ELECTIONS		ISSUER	782.000000	0		FOR	782.000000	FOR		S000081037	
Netcompany Group A/S	K7020C102	DK0060952919		02/29/2024	Reelect Juha Christensen (Vice Chair) as Director	DIRECTOR ELECTIONS		ISSUER	782.000000	0		FOR	782.000000	FOR		S000081037	
Netcompany Group A/S	K7020C102	DK0060952919		02/29/2024	Reelect Asa Riisberg as Director	DIRECTOR ELECTIONS		ISSUER	782.000000	0		FOR	782.000000	FOR		S000081037	
Netcompany Group A/S	K7020C102	DK0060952919		02/29/2024	Reelect Susan Cooklin as Director	DIRECTOR ELECTIONS		ISSUER	782.000000	0		FOR	782.000000	FOR		S000081037	
Netcompany Group A/S	K7020C102	DK0060952919		02/29/2024	Reelect Bart Walterus as Director	DIRECTOR ELECTIONS		ISSUER	782.000000	0		FOR	782.000000	FOR		S000081037	
Netcompany Group A/S	K7020C102	DK0060952919		02/29/2024	Ratify Ernst & Young as Auditor	AUDIT-RELATED		ISSUER	782.000000	0		FOR	782.000000	FOR		S000081037	
Netcompany Group A/S	K7020C102	DK0060952919		02/29/2024	Approve Creation of DKK 5 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	782.000000	0		FOR	782.000000	FOR		S000081037	
Netcompany Group A/S	K7020C102	DK0060952919		02/29/2024	Amend Articles	CORPORATE GOVERNANCE		ISSUER	782.000000	0		FOR	782.000000	FOR		S000081037	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Approve Capital Reduction and Accounting Transfers	CAPITAL STRUCTURE		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081037	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Koike, Toshihiro	DIRECTOR ELECTIONS		ISSUER	100.000000	0		AGAINST	100.000000	AGAINST		S000081037	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Watanabe, Yoji	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081037	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kurata, Masafumi	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081037	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kiriyama, Hayato	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081037	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Ikura, Yoshimori	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081037	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kurihara, Hiroshi	DIRECTOR ELECTIONS		ISSUER	100.000000	0		FOR	100.000000	FOR		S000081037	
Safie Inc.	J65932105	JP3413100003		03/28/2024	Elect Director Sadoshima, Ryushei	DIRECTOR ELECTIONS		ISSUER	200.000000	0		AGAINST	200.000000	AGAINST		S000081037	
Safie Inc.	J65932105	JP3413100003		03/28/2024	Elect Director Morimoto, Kazuma	DIRECTOR ELECTIONS		ISSUER	200.000000	0		FOR	200.000000	FOR		S000081037	
Safie Inc.	J65932105	JP3413100003		03/28/2024	Elect Director Furuta, Tetsuharu	DIRECTOR ELECTIONS		ISSUER	200.000000	0		FOR	200.000000	FOR		S000081037	
Safie Inc.	J65932105	JP3413100003		03/28/2024	Elect Director Iwata, Shoichiro	DIRECTOR ELECTIONS		ISSUER	200.000000	0		FOR	200.000000	FOR		S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009		03/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 738	CAPITAL STRUCTURE		ISSUER	500.000000	0		FOR	500.000000	FOR		S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009		03/28/2024	Elect Director Chang Ming-Jang	DIRECTOR ELECTIONS		ISSUER	500.000000	0		FOR	500.000000	FOR		S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009		03/28/2024	Elect Director Eva Chen	DIRECTOR ELECTIONS		ISSUER	500.000000	0		FOR	500.000000	FOR		S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009		03/28/2024	Elect Director Mahendra Negi	DIRECTOR ELECTIONS		ISSUER	500.000000	0		FOR	500.000000	FOR		S000081037	

Trend Micro, Inc.	J9298Q104	JP3637300009		03/28/2024	Elect Director Omikawa, Akihiko	DIRECTOR ELECTIONS		ISSUER	500.000000	0		FOR	500.000000	FOR		S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009		03/28/2024	Elect Director Koga, Tetsuo	DIRECTOR ELECTIONS		ISSUER	500.000000	0		FOR	500.000000	FOR		S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009		03/28/2024	Elect Director Tokunaka, Koichiro	DIRECTOR ELECTIONS		ISSUER	500.000000	0		FOR	500.000000	FOR		S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009		03/28/2024	Appoint Statutory Auditor Jomen, Kenichiro	COMPENSATION CORPORATE GOVERNANCE		ISSUER	500.000000	0		FOR	500.000000	FOR		S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009		03/28/2024	Appoint Statutory Auditor Funamoto, Miwako	COMPENSATION CORPORATE GOVERNANCE		ISSUER	500.000000	0		FOR	500.000000	FOR		S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009		03/28/2024	Approve Stock Option Plan	COMPENSATION		ISSUER	500.000000	0		FOR	500.000000	FOR		S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009		03/28/2024	Approve Stock Option Plan	COMPENSATION		ISSUER	500.000000	0		FOR	500.000000	FOR		S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009		03/28/2024	Approve Stock Option Plan	COMPENSATION		ISSUER	500.000000	0		FOR	500.000000	FOR		S000081037	
Everbridge, Inc.	29978A104	US29978A1043		04/25/2024	To adopt the Amended and Restated Agreement and Plan of Merger (as it may be amended from time to time), dated February 29, 2024, among Project Emerson Parent, LLC, Project Emerson Merger Sub, Inc., and Everbridge, Inc. (the "merger agreement");	EXTRAORDINARY TRANSACTIONS		ISSUER	910.000000	0		FOR	910.000000	FOR		S000081037	
Everbridge, Inc.	29978A104	US29978A1043		04/25/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Everbridge, Inc. to its named executive officers in connection with the merger; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	910.000000	0		FOR	910.000000	FOR		S000081037	
Everbridge, Inc.	29978A104	US29978A1043		04/25/2024	To approve any proposal to adjourn the special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	CORPORATE GOVERNANCE		ISSUER	910.000000	0		FOR	910.000000	FOR		S000081037	
A10 Networks, Inc.	002121101	US0021211018		05/09/2024	To elect five directors to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Tor R. Braham	DIRECTOR ELECTIONS		ISSUER	1532.000000	0		FOR	1532.000000	FOR		S000081037	
A10 Networks, Inc.	002121101	US0021211018		05/09/2024	To elect five directors to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Peter Y. Chung	DIRECTOR ELECTIONS		ISSUER	1532.000000	0		FOR	1532.000000	FOR		S000081037	
A10 Networks, Inc.	002121101	US0021211018		05/09/2024	To elect five directors to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Eric Singer	DIRECTOR ELECTIONS		ISSUER	1532.000000	0		FOR	1532.000000	FOR		S000081037	
A10 Networks, Inc.	002121101	US0021211018		05/09/2024	To elect five directors to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Dhrupad Trivedi	DIRECTOR ELECTIONS		ISSUER	1532.000000	0		FOR	1532.000000	FOR		S000081037	
A10 Networks, Inc.	002121101	US0021211018		05/09/2024	To elect five directors to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Dana Wolf	DIRECTOR ELECTIONS		ISSUER	1532.000000	0		FOR	1532.000000	FOR		S000081037	
A10 Networks, Inc.	002121101	US0021211018		05/09/2024	To approve, on an advisory and non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1532.000000	0		FOR	1532.000000	FOR		S000081037	
A10 Networks, Inc.	002121101	US0021211018		05/09/2024	To ratify the appointment of Grant Thornton LLP as our independent public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	1532.000000	0		FOR	1532.000000	FOR		S000081037	
Tenable Holdings, Inc.	88025T102	US88025T1025		05/22/2024	Election of Directors: Arthur W. Coviello, Jr.	DIRECTOR ELECTIONS		ISSUER	1275.000000	0		WITHHOLD	1275.000000	AGAINST		S000081037	

Tenable Holdings, Inc.	88025T102	US88025T1025		05/22/2024	Election of Directors: George Alexander Tosheff	DIRECTOR ELECTIONS		ISSUER	1275.000000	0		FOR	1275.000000	FOR		S000081037	
Tenable Holdings, Inc.	88025T102	US88025T1025		05/22/2024	Election of Directors: Margaret Keane	DIRECTOR ELECTIONS		ISSUER	1275.000000	0		FOR	1275.000000	FOR		S000081037	
Tenable Holdings, Inc.	88025T102	US88025T1025		05/22/2024	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	1275.000000	0		FOR	1275.000000	FOR		S000081037	
Tenable Holdings, Inc.	88025T102	US88025T1025		05/22/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1275.000000	0		FOR	1275.000000	FOR		S000081037	
Varonis Systems, Inc.	922280102	US9222801022		06/03/2024	To elect three Class I director nominees named herein to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Gili Iohan	DIRECTOR ELECTIONS		ISSUER	1301.000000	0		FOR	1301.000000	FOR		S000081037	
Varonis Systems, Inc.	922280102	US9222801022		06/03/2024	To elect three Class I director nominees named herein to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Rachel Prishkolnik	DIRECTOR ELECTIONS		ISSUER	1301.000000	0		FOR	1301.000000	FOR		S000081037	
Varonis Systems, Inc.	922280102	US9222801022		06/03/2024	To elect three Class I director nominees named herein to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Ofer Seggev	DIRECTOR ELECTIONS		ISSUER	1301.000000	0		FOR	1301.000000	FOR		S000081037	
Varonis Systems, Inc.	922280102	US9222801022		06/03/2024	To approve, on a non-binding, advisory basis, the frequency of future votes to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1301.000000	0		ONE YEAR	1301.000000	FOR		S000081037	
Varonis Systems, Inc.	922280102	US9222801022		06/03/2024	To approve, on a non-binding, advisory basis, the executive compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1301.000000	0		FOR	1301.000000	FOR		S000081037	
Varonis Systems, Inc.	922280102	US9222801022		06/03/2024	To ratify the appointment of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global Limited, as the independent registered public accounting firm of the Company for 2024.	AUDIT-RELATED		ISSUER	1301.000000	0		FOR	1301.000000	FOR		S000081037	
Varonis Systems, Inc.	922280102	US9222801022		06/03/2024	To approve the Amended and Restated Varonis Systems, Inc. 2023 Omnibus Equity Incentive Plan.	COMPENSATION		ISSUER	1301.000000	0		FOR	1301.000000	FOR		S000081037	
Alarm.com Holdings, Inc.	011642105	US0116421050		06/05/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Donald Clarke	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Alarm.com Holdings, Inc.	011642105	US0116421050		06/05/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Timothy McAdam	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	

Alarm.com Holdings, Inc.	011642105	US0116421050		06/05/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Darius G. Nevin	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Alarm.com Holdings, Inc.	011642105	US0116421050		06/05/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Timothy J. Whall	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Alarm.com Holdings, Inc.	011642105	US0116421050		06/05/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Rear Admiral (Ret.) Stephen Evans	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Alarm.com Holdings, Inc.	011642105	US0116421050		06/05/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Stephen Trundle	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Alarm.com Holdings, Inc.	011642105	US0116421050		06/05/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Simone Wu	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Alarm.com Holdings, Inc.	011642105	US0116421050		06/05/2024	To ratify the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Alarm.com Holdings, Inc.	011642105	US0116421050		06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Alarm.com Holdings, Inc.	011642105	US0116421050		06/05/2024	To consider, on an advisory basis, the preferred frequency of shareholder advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	962.000000	0	ONE YEAR	962.000000	FOR		S000081037		
Alarm.com Holdings, Inc.	011642105	US0116421050		06/05/2024	To elect Cecile B. Harper as a director.	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
OneSpan Inc.	68287N100	US68287N1000		06/07/2024	To elect seven directors to serve on the Board of Directors: Marc Boroditsky	DIRECTOR ELECTIONS		ISSUER	745.000000	0		FOR	745.000000	FOR		S000081037	
OneSpan Inc.	68287N100	US68287N1000		06/07/2024	To elect seven directors to serve on the Board of Directors: Garry Capers	DIRECTOR ELECTIONS		ISSUER	745.000000	0		FOR	745.000000	FOR		S000081037	
OneSpan Inc.	68287N100	US68287N1000		06/07/2024	To elect seven directors to serve on the Board of Directors: Sarika Garg	DIRECTOR ELECTIONS		ISSUER	745.000000	0		FOR	745.000000	FOR		S000081037	

OneSpan Inc.	68287N100	US68287N1000		06/07/2024	To elect seven directors to serve on the Board of Directors: Marianne Johnson	DIRECTOR ELECTIONS		ISSUER	745.000000	0		FOR	745.000000	FOR		S000081037	
OneSpan Inc.	68287N100	US68287N1000		06/07/2024	To elect seven directors to serve on the Board of Directors: Michael McConnell	DIRECTOR ELECTIONS		ISSUER	745.000000	0		FOR	745.000000	FOR		S000081037	
OneSpan Inc.	68287N100	US68287N1000		06/07/2024	To elect seven directors to serve on the Board of Directors: Alfred Nietzel	DIRECTOR ELECTIONS		ISSUER	745.000000	0		FOR	745.000000	FOR		S000081037	
OneSpan Inc.	68287N100	US68287N1000		06/07/2024	To elect seven directors to serve on the Board of Directors: Marc Zenner	DIRECTOR ELECTIONS		ISSUER	745.000000	0		FOR	745.000000	FOR		S000081037	
OneSpan Inc.	68287N100	US68287N1000		06/07/2024	To approve, on an advisory basis, the Company's named executive officer compensation; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	745.000000	0		AGAINST	745.000000	AGAINST		S000081037	
OneSpan Inc.	68287N100	US68287N1000		06/07/2024	To ratify, on an advisory basis, the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	AUDIT-RELATED		ISSUER	745.000000	0		FOR	745.000000	FOR		S000081037	
Fastly, Inc.	31188V100	US31188V1008		06/12/2024	To elect each of the Board's three nominees for director named in the accompanying proxy statement, to serve as a Class II member of the Board of Directors until the 2027 annual meeting of stockholders: David Homik	DIRECTOR ELECTIONS		ISSUER	2710.000000	0		WITHHOLD	2710.000000	AGAINST		S000081037	
Fastly, Inc.	31188V100	US31188V1008		06/12/2024	To elect each of the Board's three nominees for director named in the accompanying proxy statement, to serve as a Class II member of the Board of Directors until the 2027 annual meeting of stockholders: Charles Meyers	DIRECTOR ELECTIONS		ISSUER	2710.000000	0		WITHHOLD	2710.000000	AGAINST		S000081037	
Fastly, Inc.	31188V100	US31188V1008		06/12/2024	To elect each of the Board's three nominees for director named in the accompanying proxy statement, to serve as a Class II member of the Board of Directors until the 2027 annual meeting of stockholders: Vanessa Smith	DIRECTOR ELECTIONS		ISSUER	2710.000000	0		WITHHOLD	2710.000000	AGAINST		S000081037	
Fastly, Inc.	31188V100	US31188V1008		06/12/2024	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	2710.000000	0		FOR	2710.000000	FOR		S000081037	
Fastly, Inc.	31188V100	US31188V1008		06/12/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2710.000000	0		AGAINST	2710.000000	AGAINST		S000081037	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Jeffrey P. Hank	DIRECTOR ELECTIONS		ISSUER	311.000000	0		FOR	311.000000	FOR		S000081037	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Sumedh S. Thakar	DIRECTOR ELECTIONS		ISSUER	311.000000	0		FOR	311.000000	FOR		S000081037	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	311.000000	0		FOR	311.000000	FOR		S000081037	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve, on an advisory and non-binding basis, the compensation of Qualys, Inc.'s named executive officers as described in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	311.000000	0		FOR	311.000000	FOR		S000081037	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as amended and restated.	COMPENSATION		ISSUER	311.000000	0		FOR	311.000000	FOR		S000081037	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as directors: Caryn Seidman Becker	DIRECTOR ELECTIONS		ISSUER	1871.000000	0		FOR	1871.000000	FOR		S000081037	

Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as directors: Kenneth Cornick	DIRECTOR ELECTIONS		ISSUER	1871.000000	0		FOR	1871.000000	FOR		S000081037	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as directors: Michael Z. Barkin	DIRECTOR ELECTIONS		ISSUER	1871.000000	0		FOR	1871.000000	FOR		S000081037	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as directors: Jeffery H. Boyd	DIRECTOR ELECTIONS		ISSUER	1871.000000	0		WITHHOLD	1871.000000	AGAINST		S000081037	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as directors: Tomago Collins	DIRECTOR ELECTIONS		ISSUER	1871.000000	0		FOR	1871.000000	FOR		S000081037	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as directors: Shawn Henry	DIRECTOR ELECTIONS		ISSUER	1871.000000	0		FOR	1871.000000	FOR		S000081037	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as directors: Kathryn Hollister	DIRECTOR ELECTIONS		ISSUER	1871.000000	0		FOR	1871.000000	FOR		S000081037	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as directors: Adam Wiener	DIRECTOR ELECTIONS		ISSUER	1871.000000	0		FOR	1871.000000	FOR		S000081037	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Ratification of the appointment of our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	1871.000000	0		FOR	1871.000000	FOR		S000081037	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Approval of, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1871.000000	0		FOR	1871.000000	FOR		S000081037	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Approval of an amendment to the Clear Secure, Inc. Second Amended and Restated Certificate of Incorporation to limit the liability of certain officers to reflect 2022 amendments to the Delaware General Corporation Law.	CORPORATE GOVERNANCE		ISSUER	1871.000000	0		AGAINST	1871.000000	AGAINST		S000081037	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	Election of Directors: Michael Berry	DIRECTOR ELECTIONS		ISSUER	1086.000000	0		FOR	1086.000000	FOR		S000081037	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	Election of Directors: Marc Brown	DIRECTOR ELECTIONS		ISSUER	1086.000000	0		FOR	1086.000000	FOR		S000081037	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	Election of Directors: Judy Bruner	DIRECTOR ELECTIONS		ISSUER	1086.000000	0		FOR	1086.000000	FOR		S000081037	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	Election of Directors: Ben Holzman	DIRECTOR ELECTIONS		ISSUER	1086.000000	0		FOR	1086.000000	FOR		S000081037	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	Election of Directors: Ben Nye	DIRECTOR ELECTIONS		ISSUER	1086.000000	0		FOR	1086.000000	FOR		S000081037	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	Election of Directors: Tom Schodorf	DIRECTOR ELECTIONS		ISSUER	1086.000000	0		FOR	1086.000000	FOR		S000081037	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	Election of Directors: Reeny Sondhi	DIRECTOR ELECTIONS		ISSUER	1086.000000	0		FOR	1086.000000	FOR		S000081037	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	Election of Directors: Corey Thomas	DIRECTOR ELECTIONS		ISSUER	1086.000000	0		FOR	1086.000000	FOR		S000081037	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	To ratify the selection by the Audit Committee of the Board of Directors of KPMG LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	1086.000000	0		FOR	1086.000000	FOR		S000081037	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	To approve, by non-binding vote, the compensation of the Company's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1086.000000	0		FOR	1086.000000	FOR		S000081037	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ken Xie	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Michael Xie	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	

Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Kenneth A. Goldman	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ming Hsieh	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Jean Hu	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: William Neukom	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Judith Sim	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Admiral James Stavridis (Ret)	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Mary Agnes "Maggie" Wilderotter	DIRECTOR ELECTIONS		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	962.000000	0		FOR	962.000000	FOR		S000081037	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Roxanne S. Austin	DIRECTOR ELECTIONS		ISSUER	209.000000	0		FOR	209.000000	FOR		S000081037	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Sameer K. Gandhi	DIRECTOR ELECTIONS		ISSUER	209.000000	0		FOR	209.000000	FOR		S000081037	

CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Gerhard Watzinger	DIRECTOR ELECTIONS		ISSUER	209.000000	0	WITHHOLD	209.000000	AGAINST		S000081037	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	209.000000	0	FOR	209.000000	FOR		S000081037	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To approve, on an advisory basis, the compensation of CrowdStrike's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	209.000000	0	FOR	209.000000	FOR		S000081037	
Darktrace Plc	G2658M105	GB00BNYK8G86		06/18/2024	Approve Matters Relating to the Recommended Cash Acquisition of Darktrace plc by Luke Bidco Limited	EXTRAORDINARY TRANSACTIONS		ISSUER	10399.000000	0	FOR	10399.000000	FOR		S000081037	
Darktrace Plc	G2658M105	GB00BNYK8G86		06/18/2024	Approve Scheme of Arrangement	EXTRAORDINARY TRANSACTIONS		ISSUER	10399.000000	0	FOR	10399.000000	FOR		S000081037	
Okta, Inc.	679295105	US6792951054		06/20/2024	To elect three Class I directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Emilie Choi	DIRECTOR ELECTIONS		ISSUER	702.000000	0	FOR	702.000000	FOR		S000081037	
Okta, Inc.	679295105	US6792951054		06/20/2024	To elect three Class I directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Todd McKinnon	DIRECTOR ELECTIONS		ISSUER	702.000000	0	FOR	702.000000	FOR		S000081037	
Okta, Inc.	679295105	US6792951054		06/20/2024	To elect three Class I directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Michael Stankey	DIRECTOR ELECTIONS		ISSUER	702.000000	0	WITHHOLD	702.000000	AGAINST		S000081037	
Okta, Inc.	679295105	US6792951054		06/20/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	702.000000	0	FOR	702.000000	FOR		S000081037	
Okta, Inc.	679295105	US6792951054		06/20/2024	To approve, on an advisory non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	702.000000	0	FOR	702.000000	FOR		S000081037	
Digital Arts Inc.	J1228V105	JP3549020000		06/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 40	CAPITAL STRUCTURE		ISSUER	400.000000	0	FOR	400.000000	FOR		S000081037	
Digital Arts Inc.	J1228V105	JP3549020000		06/24/2024	Elect Director Dogu, Toshio	DIRECTOR ELECTIONS		ISSUER	400.000000	0	FOR	400.000000	FOR		S000081037	
Digital Arts Inc.	J1228V105	JP3549020000		06/24/2024	Elect Director Matsumoto, Takuya	DIRECTOR ELECTIONS		ISSUER	400.000000	0	FOR	400.000000	FOR		S000081037	
Digital Arts Inc.	J1228V105	JP3549020000		06/24/2024	Elect Director and Audit Committee Member Kubokawa, Hidekazu	DIRECTOR ELECTIONS		ISSUER	400.000000	0	FOR	400.000000	FOR		S000081037	
Digital Arts Inc.	J1228V105	JP3549020000		06/24/2024	Elect Director and Audit Committee Member Uesugi, Masataka	DIRECTOR ELECTIONS		ISSUER	400.000000	0	FOR	400.000000	FOR		S000081037	
BlackBerry Limited	09228F103	CA09228F1036		06/25/2024	Election of Directors: Philip Brace	DIRECTOR ELECTIONS		ISSUER	12701.000000	0	FOR	12701.000000	FOR		S000081037	
BlackBerry Limited	09228F103	CA09228F1036		06/25/2024	Election of Directors: Michael A. Daniels	DIRECTOR ELECTIONS		ISSUER	12701.000000	0	FOR	12701.000000	FOR		S000081037	
BlackBerry Limited	09228F103	CA09228F1036		06/25/2024	Election of Directors: Lisa Dishrow	DIRECTOR ELECTIONS		ISSUER	12701.000000	0	FOR	12701.000000	FOR		S000081037	
BlackBerry Limited	09228F103	CA09228F1036		06/25/2024	Election of Directors: John J. Giamatteo	DIRECTOR ELECTIONS		ISSUER	12701.000000	0	FOR	12701.000000	FOR		S000081037	
BlackBerry Limited	09228F103	CA09228F1036		06/25/2024	Election of Directors: Richard Lynch	DIRECTOR ELECTIONS		ISSUER	12701.000000	0	FOR	12701.000000	FOR		S000081037	
BlackBerry Limited	09228F103	CA09228F1036		06/25/2024	Election of Directors: Lori O'Neill	DIRECTOR ELECTIONS		ISSUER	12701.000000	0	FOR	12701.000000	FOR		S000081037	
BlackBerry Limited	09228F103	CA09228F1036		06/25/2024	Election of Directors: Wayne Wouters	DIRECTOR ELECTIONS		ISSUER	12701.000000	0	FOR	12701.000000	FOR		S000081037	

BlackBerry Limited	09228F103	CA09228F1036		06/25/2024	Re-appointment of Auditors Resolution approving the re-appointment of PricewaterhouseCoopers LLP as auditors of the Company and authorizing the Board of Directors to fix their remuneration.	AUDIT-RELATED		ISSUER	12701.000000	0		FOR	12701.000000	FOR		S000081037	
BlackBerry Limited	09228F103	CA09228F1036		06/25/2024	Approval of Amended Equity Incentive Plan Resolution approving an amendment and restatement of the Company's Equity Incentive Plan as disclosed in the Management Proxy Circular for the Meeting.	COMPENSATION		ISSUER	12701.000000	0		FOR	12701.000000	FOR		S000081037	
BlackBerry Limited	09228F103	CA09228F1036		06/25/2024	Advisory Vote on Executive Compensation Non-binding advisory resolution that the shareholders accept the Company's approach to executive compensation as disclosed in the Management Proxy Circular for the Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12701.000000	0		AGAINST	12701.000000	AGAINST		S000081037	
CHANGE Holdings, Inc.	J0625Q107	JP3507750002		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 18.7	CAPITAL STRUCTURE		ISSUER	900.000000	0		FOR	900.000000	FOR		S000081037	
CHANGE Holdings, Inc.	J0625Q107	JP3507750002		06/26/2024	Amend Articles to Reduce Directors' Term	CORPORATE GOVERNANCE		ISSUER	900.000000	0		FOR	900.000000	FOR		S000081037	
CHANGE Holdings, Inc.	J0625Q107	JP3507750002		06/26/2024	Elect Director Fukudome, Hiroshi	DIRECTOR ELECTIONS		ISSUER	900.000000	0		FOR	900.000000	FOR		S000081037	
CHANGE Holdings, Inc.	J0625Q107	JP3507750002		06/26/2024	Elect Director Ito, Akira	DIRECTOR ELECTIONS		ISSUER	900.000000	0		FOR	900.000000	FOR		S000081037	
CHANGE Holdings, Inc.	J0625Q107	JP3507750002		06/26/2024	Elect Director Yamada, Yutaka	DIRECTOR ELECTIONS		ISSUER	900.000000	0		FOR	900.000000	FOR		S000081037	
CHANGE Holdings, Inc.	J0625Q107	JP3507750002		06/26/2024	Elect Director Matsumoto, Takeshi	DIRECTOR ELECTIONS		ISSUER	900.000000	0		FOR	900.000000	FOR		S000081037	
CHANGE Holdings, Inc.	J0625Q107	JP3507750002		06/26/2024	Elect Director Takigawa, Kayo	DIRECTOR ELECTIONS		ISSUER	900.000000	0		FOR	900.000000	FOR		S000081037	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Matthew Cohen as Director	DIRECTOR ELECTIONS		ISSUER	237.000000	0		FOR	237.000000	FOR		S000081037	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Francois Augue as Director	DIRECTOR ELECTIONS		ISSUER	237.000000	0		FOR	237.000000	FOR		S000081037	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Elect Mary Yang as Director	DIRECTOR ELECTIONS		ISSUER	237.000000	0		FOR	237.000000	FOR		S000081037	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Approve Grant of Equity Based Compensation to Ehud (Udi) Mokady, Chairman	COMPENSATION		ISSUER	237.000000	0		FOR	237.000000	FOR		S000081037	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Approve Amendments to Indemnification Agreement for Certain Office Holders of the Company	CORPORATE GOVERNANCE		ISSUER	237.000000	0		FOR	237.000000	FOR		S000081037	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Amend Articles	CORPORATE GOVERNANCE		ISSUER	237.000000	0		FOR	237.000000	FOR		S000081037	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	237.000000	0		FOR	237.000000	FOR		S000081037	
FFRI Security, Inc.	J1347P104	JP3166830004		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 10	CAPITAL STRUCTURE		ISSUER	300.000000	0		FOR	300.000000	FOR		S000081037	
FFRI Security, Inc.	J1347P104	JP3166830004		06/26/2024	Elect Director Ukai, Yuji	DIRECTOR ELECTIONS		ISSUER	300.000000	0		AGAINST	300.000000	AGAINST		S000081037	
FFRI Security, Inc.	J1347P104	JP3166830004		06/26/2024	Elect Director Kanai, Ryoji	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000	FOR		S000081037	
FFRI Security, Inc.	J1347P104	JP3166830004		06/26/2024	Elect Director Tanaka, Shigeki	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000	FOR		S000081037	
FFRI Security, Inc.	J1347P104	JP3166830004		06/26/2024	Elect Director Kawahara, Ichiro	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000	FOR		S000081037	
FFRI Security, Inc.	J1347P104	JP3166830004		06/26/2024	Elect Director Umehashi, Kazumi	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000	FOR		S000081037	
FFRI Security, Inc.	J1347P104	JP3166830004		06/26/2024	Elect Director and Audit Committee Member Matsumoto, Tsutomu	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000	FOR		S000081037	
FFRI Security, Inc.	J1347P104	JP3166830004		06/26/2024	Elect Director and Audit Committee Member Yamaguchi, Kosaku	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000	FOR		S000081037	
FFRI Security, Inc.	J1347P104	JP3166830004		06/26/2024	Elect Director and Audit Committee Member Hirayama, Takao	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000	FOR		S000081037	
FFRI Security, Inc.	J1347P104	JP3166830004		06/26/2024	Elect Director and Audit Committee Member Nakayama, Yasuhide	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000	FOR		S000081037	

FFRI Security, Inc.	J1347P104	JP3166830004		06/26/2024	Eleet Alternate Director and Audit Committee Member Mori, Tatsuya	DIRECTOR ELECTIONS		ISSUER	300.000000	0		FOR	300.000000	FOR		S000081037	
SentinelOne, Inc.	81730H109	US81730H1095		06/27/2024	Election of Directors: Charlene T. Begley	DIRECTOR ELECTIONS		ISSUER	2407.000000	0		WITHHOLD	2407.000000	AGAINST		S000081037	
SentinelOne, Inc.	81730H109	US81730H1095		06/27/2024	Election of Directors: Aaron Hughes	DIRECTOR ELECTIONS		ISSUER	2407.000000	0		WITHHOLD	2407.000000	AGAINST		S000081037	
SentinelOne, Inc.	81730H109	US81730H1095		06/27/2024	Election of Directors: Mark S. Peek	DIRECTOR ELECTIONS		ISSUER	2407.000000	0		WITHHOLD	2407.000000	AGAINST		S000081037	
SentinelOne, Inc.	81730H109	US81730H1095		06/27/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	2407.000000	0		FOR	2407.000000	FOR		S000081037	
SentinelOne, Inc.	81730H109	US81730H1095		06/27/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2407.000000	0		AGAINST	2407.000000	AGAINST		S000081037	
SentinelOne, Inc.	81730H109	US81730H1095		06/27/2024	Approval of an amendment and restatement to our Restated Certificate of Incorporation.	CORPORATE GOVERNANCE		ISSUER	2407.000000	0		AGAINST	2407.000000	AGAINST		S000081037	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Management Board Member David Burling for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Management Board Member Mathias Kiep for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Management Board Member Peter Krueger for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Management Board Member Sybille Reiss for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Management Board Member Frank Rosenberger for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Dieter Zetsche for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Ingrid-Helen Arnold for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Sonja Austermuehle for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Christian Baier for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Maria Corces for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Jutta Doenges for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	

TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Stefan Heinemann for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Janina Kugel for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Helena Murano for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Mark Muratovic for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Joan Riu for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Tanja Viehl for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Discharge of Supervisory Board Member Stefan Weinholer for Fiscal Year 2022/23	CORPORATE GOVERNANCE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023/24	AUDIT-RELATED		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Creation of EUR 50.7 Million Pool of Authorized Capital 2024/I with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Creation of EUR 203 Million Pool of Authorized Capital 2024/II with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 50.7 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Reelect Ingrid-Helen Arnold to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Reelect Maria Corces to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Reelect Coline McConville to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Reelect Joan Riu to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Remuneration Report	COMPENSATION		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
TUI AG	D8484K455	DE000TUAG505		02/13/2024	Approve Delisting of Shares from Premium Listing Segment of London Stock Exchange	CAPITAL STRUCTURE		ISSUER	2589.000000	0		FOR	2589.000000	FOR		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	

Interparfums	F5262B119	FR0004024222		04/16/2024	Approve Allocation of Income and Dividends of EUR 1.15 per Share	CAPITAL STRUCTURE		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Approve Auditors' Special Report on Related-Party Transactions Regarding One New Transaction	CORPORATE GOVERNANCE		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Elect Caroline Renoux as Director	DIRECTOR ELECTIONS		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	COMPENSATION		ISSUER	358.000000	0		AGAINST	358.000000	AGAINST		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Approve Compensation of Philippe Benacin, Chairman and CEO	COMPENSATION		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Approve Compensation Report	COMPENSATION		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Approve Remuneration Policy of Chairman and CEO and/or Executive Corporate Officers	COMPENSATION		ISSUER	358.000000	0		AGAINST	358.000000	AGAINST		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	358.000000	0		AGAINST	358.000000	AGAINST		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Authorize Repurchase of Up to 2.5 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	CAPITAL STRUCTURE		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	CAPITAL STRUCTURE		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 10 Million	CAPITAL STRUCTURE		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 13 to 15	CAPITAL STRUCTURE		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 14, 15 and 18 at 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	
Interparfums	F5262B119	FR0004024222		04/16/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	358.000000	0		FOR	358.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Approve Remuneration Report	COMPENSATION		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect John Elkann as Executive Director	DIRECTOR ELECTIONS		ISSUER	52.000000	0		AGAINST	52.000000	AGAINST		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Benedetto Vigna as Executive Director	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Piero Ferrari as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	52.000000	0		AGAINST	52.000000	AGAINST		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Delphine Arnault as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	

Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Francesca Belletini as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Eduardo H. Cue as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Sergio Duca as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect John Galante as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Maria Patrizia Grieco as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Adam Keswick as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Michelangelo Volpi as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Amend Remuneration Policy of Board of Directors	COMPENSATION		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Authorize Repurchase of Up to 10 Percent of Issued Common Shares	CAPITAL STRUCTURE		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reappoint Auditors	AUDIT-RELATED		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Approve Awards to Executive Director	COMPENSATION		ISSUER	52.000000	0		FOR	52.000000	FOR		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Allocation of Income and Dividends of EUR 13 per Share	CAPITAL STRUCTURE		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE		ISSUER	25.000000	0		AGAINST	25.000000	AGAINST		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Reelect Antoine Arnault as Director	DIRECTOR ELECTIONS		ISSUER	25.000000	0		AGAINST	25.000000	AGAINST		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Elect Henri de Castries as Director	DIRECTOR ELECTIONS		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Elect Alexandre Arnault as Director	DIRECTOR ELECTIONS		ISSUER	25.000000	0		AGAINST	25.000000	AGAINST		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Elect Frederic Arnault as Director	DIRECTOR ELECTIONS		ISSUER	25.000000	0		AGAINST	25.000000	AGAINST		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Appoint Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	25.000000	0		FOR	25.000000	FOR		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	25.000000	0		AGAINST	25.000000	AGAINST		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Compensation of Bernard Arnault, Chairman and CEO	COMPENSATION		ISSUER	25.000000	0		AGAINST	25.000000	AGAINST		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Compensation of Antonio Belloni, Vice-CEO	COMPENSATION		ISSUER	25.000000	0		AGAINST	25.000000	AGAINST		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION		ISSUER	25.000000	0		AGAINST	25.000000	AGAINST		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Remuneration Policy of Vice-CEO	COMPENSATION		ISSUER	25.000000	0		AGAINST	25.000000	AGAINST		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	25.000000	0		AGAINST	25.000000	AGAINST		S000081038	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081038	

LVMH Moët Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION		ISSUER	25.000000	0		FOR	25.000000	FOR		S000081038	
Brunello Cucinelli SpA	T2R05S109	IT0004764699		04/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	195.000000	0		FOR	195.000000	FOR		S000081038	
Brunello Cucinelli SpA	T2R05S109	IT0004764699		04/23/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	195.000000	0		FOR	195.000000	FOR		S000081038	
Brunello Cucinelli SpA	T2R05S109	IT0004764699		04/23/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	195.000000	0		FOR	195.000000	FOR		S000081038	
Brunello Cucinelli SpA	T2R05S109	IT0004764699		04/23/2024	Approve Second Section of the Remuneration Report	COMPENSATION		ISSUER	195.000000	0		AGAINST	195.000000	AGAINST		S000081038	
Brunello Cucinelli SpA	T2R05S109	IT0004764699		04/23/2024	Approve 2024-2026 Stock Grant Plan	COMPENSATION		ISSUER	195.000000	0		AGAINST	195.000000	AGAINST		S000081038	
Brunello Cucinelli SpA	T2R05S109	IT0004764699		04/23/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	195.000000	0		FOR	195.000000	FOR		S000081038	
Brunello Cucinelli SpA	T2R05S109	IT0004764699		04/23/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2022-2024 Stock Grant Plan and 2024-2026 Stock Grant Plan	COMPENSATION		ISSUER	195.000000	0		AGAINST	195.000000	AGAINST		S000081038	
Brunello Cucinelli SpA	T2R05S109	IT0004764699		04/23/2024	Amend Company Bylaws Re: Articles 12, 16, 17 and 18	CORPORATE GOVERNANCE		ISSUER	195.000000	0		FOR	195.000000	FOR		S000081038	
Salvatore Ferragamo SpA	T80736100	IT0004712375		04/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1529.000000	0		FOR	1529.000000	FOR		S000081038	
Salvatore Ferragamo SpA	T80736100	IT0004712375		04/23/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	1529.000000	0		FOR	1529.000000	FOR		S000081038	
Salvatore Ferragamo SpA	T80736100	IT0004712375		04/23/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	1529.000000	0		AGAINST	1529.000000	AGAINST		S000081038	
Salvatore Ferragamo SpA	T80736100	IT0004712375		04/23/2024	Approve Second Section of the Remuneration Report	COMPENSATION		ISSUER	1529.000000	0		AGAINST	1529.000000	AGAINST		S000081038	
Salvatore Ferragamo SpA	T80736100	IT0004712375		04/23/2024	Fix Number of Directors	CORPORATE GOVERNANCE		SECURITY HOLDER	1529.000000	0		FOR	1529.000000	NONE		S000081038	
Salvatore Ferragamo SpA	T80736100	IT0004712375		04/23/2024	Fix Board Terms for Directors	CORPORATE GOVERNANCE		SECURITY HOLDER	1529.000000	0		FOR	1529.000000	NONE		S000081038	
Salvatore Ferragamo SpA	T80736100	IT0004712375		04/23/2024	Slate 1 Submitted By Ferragamo Finanziaria SpA	DIRECTOR ELECTIONS		SECURITY HOLDER	1529.000000	0		AGAINST	1529.000000	NONE		S000081038	
Salvatore Ferragamo SpA	T80736100	IT0004712375		04/23/2024	Slate 2 Submitted by Institutional Investors (Assogestioni)	DIRECTOR ELECTIONS		SECURITY HOLDER	1529.000000	0		FOR	1529.000000	NONE		S000081038	
Salvatore Ferragamo SpA	T80736100	IT0004712375		04/23/2024	Approve Remuneration of Directors	CORPORATE GOVERNANCE		SECURITY HOLDER	1529.000000	0		FOR	1529.000000	NONE		S000081038	
Salvatore Ferragamo SpA	T80736100	IT0004712375		04/23/2024	Elect Leonardo Ferragamo as Board Chair	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	1529.000000	0		FOR	1529.000000	NONE		S000081038	
Salvatore Ferragamo SpA	T80736100	IT0004712375		04/23/2024	Elect Angelica Visconti as Board Vice-Chairman	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	1529.000000	0		FOR	1529.000000	NONE		S000081038	
Salvatore Ferragamo SpA	T80736100	IT0004712375		04/23/2024	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	CORPORATE GOVERNANCE		SECURITY HOLDER	1529.000000	0		AGAINST	1529.000000	NONE		S000081038	
Salvatore Ferragamo SpA	T80736100	IT0004712375		04/23/2024	Adjust Remuneration of External Auditors	AUDIT-RELATED		ISSUER	1529.000000	0		FOR	1529.000000	FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3068.000000	0		FOR	3068.000000	FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	3068.000000	0		FOR	3068.000000	FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Fix Number of Directors and Duration of Their Term	CORPORATE GOVERNANCE		SECURITY HOLDER	3068.000000	0		FOR	3068.000000	FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Elect Patrizio Bertelli as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	3068.000000	0		FOR	3068.000000	FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Elect Paolo Zannoni as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	3068.000000	0		AGAINST	3068.000000	AGAINST		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Elect Andrea Guerra as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	3068.000000	0		FOR	3068.000000	FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Elect Miuccia Prada Bianchi as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	3068.000000	0		AGAINST	3068.000000	AGAINST		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Elect Andrea Bonini as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	3068.000000	0		FOR	3068.000000	FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Elect Lorenzo Bertelli as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	3068.000000	0		FOR	3068.000000	FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Elect Yoel Zaoui as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	3068.000000	0		AGAINST	3068.000000	AGAINST		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Elect Marina Sylvia Caprotti as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	3068.000000	0		AGAINST	3068.000000	AGAINST		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Elect Pamela Yvonne Culpepper as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	3068.000000	0		FOR	3068.000000	FOR		S000081038	

Prada SpA	T7733C101	IT0003874101		04/24/2024	Elect Anna Maria Rugarli as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	3068.000000	0		FOR	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Elect Cristiana Rucella as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	3068.000000	0		FOR	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Elect Patrizio Bertelli as Board Chair	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	3068.000000	0		FOR	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Approve Remuneration of Directors	CORPORATE GOVERNANCE		SECURITY HOLDER	3068.000000	0		FOR	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Appoint Roberto Spada as Internal Statutory Auditor	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	3068.000000	0		FOR	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Appoint Maria Luisa Mosconi as Internal Statutory Auditor	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	3068.000000	0		FOR	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Appoint Patrizia Arienti as Internal Statutory Auditor	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	3068.000000	0		FOR	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Appoint Stefania Bettoni as Alternate Internal Statutory Auditor	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	3068.000000	0		FOR	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Appoint Cristiano Proserpio as Alternate Internal Statutory Auditor	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	3068.000000	0		FOR	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Approve Internal Auditors' Remuneration	CORPORATE GOVERNANCE		SECURITY HOLDER	3068.000000	0		FOR	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Appoint Roberto Spada as Chairman of Internal Statutory Auditors	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3068.000000	0		FOR	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Appoint Maria Luisa Mosconi as Chairman of Internal Statutory Auditors	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3068.000000	0		ABSTAIN	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Appoint Patrizia Arienti as Chairman of Internal Statutory Auditors	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3068.000000	0		ABSTAIN	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Appoint Roberto Spada as Chairman of Internal Statutory Auditors	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3068.000000	0		FOR	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Appoint Maria Luisa Mosconi as Chairman of Internal Statutory Auditors	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3068.000000	0		ABSTAIN	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Appoint Roberto Spada as Chairman of Internal Statutory Auditors	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3068.000000	0		FOR	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Appoint Patrizia Arienti as Chairman of Internal Statutory Auditors	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3068.000000	0		ABSTAIN	3068.000000		FOR		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Appoint Maria Luisa Mosconi as Chairman of Internal Statutory Auditors	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3068.000000	0		FOR	3068.000000		NONE		S000081038	
Prada SpA	T7733C101	IT0003874101		04/24/2024	Appoint Patrizia Arienti as Chairman of Internal Statutory Auditors	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3068.000000	0		ABSTAIN	3068.000000		NONE		S000081038	
TOD'S SpA	T93629102	IT0003007728		04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	535.000000	0		FOR	535.000000		FOR		S000081038	
TOD'S SpA	T93629102	IT0003007728		04/24/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	535.000000	0		FOR	535.000000		FOR		S000081038	
TOD'S SpA	T93629102	IT0003007728		04/24/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	535.000000	0		AGAINST	535.000000		AGAINST		S000081038	
TOD'S SpA	T93629102	IT0003007728		04/24/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	535.000000	0		AGAINST	535.000000		AGAINST		S000081038	
TOD'S SpA	T93629102	IT0003007728		04/24/2024	Approve Second Section of the Remuneration Report	COMPENSATION		ISSUER	535.000000	0		AGAINST	535.000000		AGAINST		S000081038	
TOD'S SpA	T93629102	IT0003007728		04/24/2024	Fix Number of Directors	CORPORATE GOVERNANCE		SECURITY HOLDER	535.000000	0		FOR	535.000000		NONE		S000081038	
TOD'S SpA	T93629102	IT0003007728		04/24/2024	Fix Board Terms for Directors	CORPORATE GOVERNANCE		SECURITY HOLDER	535.000000	0		FOR	535.000000		NONE		S000081038	
TOD'S SpA	T93629102	IT0003007728		04/24/2024	Slate Submitted by DI.VI. Finanziaria di Diego Della Valle & C. Srl	DIRECTOR ELECTIONS		SECURITY HOLDER	535.000000	0		AGAINST	535.000000		NONE		S000081038	
TOD'S SpA	T93629102	IT0003007728		04/24/2024	Approve Remuneration of Directors	CORPORATE GOVERNANCE		SECURITY HOLDER	535.000000	0		FOR	535.000000		NONE		S000081038	
TOD'S SpA	T93629102	IT0003007728		04/24/2024	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	CORPORATE GOVERNANCE		SECURITY HOLDER	535.000000	0		AGAINST	535.000000		NONE		S000081038	
TOD'S SpA	T93629102	IT0003007728		04/24/2024	Amend Company Bylaws Re: Article 13	CORPORATE GOVERNANCE		ISSUER	535.000000	0		AGAINST	535.000000		AGAINST		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	9.000000	0		FOR	9.000000		FOR		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	9.000000	0		FOR	9.000000		FOR		S000081038	

Hermes International SCA	F48051100	FR0000052292		04/30/2024	Approve Discharge of General Managers	CORPORATE GOVERNANCE		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Approve Allocation of Income and Dividends of EUR 25 per Share	CAPITAL STRUCTURE		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE		ISSUER	9.000000	0		AGAINST	9.000000	AGAINST		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	9.000000	0		AGAINST	9.000000	AGAINST		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	9.000000	0		AGAINST	9.000000	AGAINST		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Approve Compensation of Axel Dumas, General Manager	COMPENSATION		ISSUER	9.000000	0		AGAINST	9.000000	AGAINST		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Approve Compensation of Emile Hermes SAS, General Manager	COMPENSATION		ISSUER	9.000000	0		AGAINST	9.000000	AGAINST		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board	COMPENSATION		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Approve Remuneration Policy of General Managers	COMPENSATION		ISSUER	9.000000	0		AGAINST	9.000000	AGAINST		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Approve Remuneration Policy of Supervisory Board Members	COMPENSATION		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Reelect Matthieu Dumas as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	9.000000	0		AGAINST	9.000000	AGAINST		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Reelect Blaise Guerrand as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	9.000000	0		AGAINST	9.000000	AGAINST		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Reelect Olympia Guerrand as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	9.000000	0		AGAINST	9.000000	AGAINST		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Reelect Alexandre Viros as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Appoint PricewaterhouseCoopers Audit as Authorized Sustainability Auditors	OTHER	Company-specific matter	ISSUER	9.000000	0		FOR	9.000000	FOR		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	9.000000	0		AGAINST	9.000000	AGAINST		S000081038	
Hermes International SCA	F48051100	FR0000052292		04/30/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	9.000000	0		FOR	9.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Approve Remuneration Report	COMPENSATION		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Elect Sir Ron Kalifa as Director	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Elect Angie Risley as Director	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Re-elect Graham Allan as Director	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Re-elect Daniela Barone Soares as Director	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Re-elect Arthur de Haast as Director	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Re-elect Duriya Farooqui as Director	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Re-elect Michael Glover as Director	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Re-elect Byron Grote as Director	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Re-elect Elie Maalouf as Director	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Re-elect Deanna Oppenheimer as Director	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Re-elect Sharon Rothstein as Director	DIRECTOR ELECTIONS		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	

InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057		05/03/2024	Adopt New Articles of Association	CORPORATE GOVERNANCE		ISSUER	192.000000	0		FOR	192.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Approve Remuneration Report	COMPENSATION		ISSUER	7460.000000	0		AGAINST	7460.000000	AGAINST		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Re-elect Lawrence Stroll as Director	DIRECTOR ELECTIONS		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Re-elect Amedeo Felisa as Director	DIRECTOR ELECTIONS		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Re-elect Doug Lafferty as Director	DIRECTOR ELECTIONS		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Re-elect Michael de Picciotto as Director	DIRECTOR ELECTIONS		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Re-elect Robin Freestone as Director	DIRECTOR ELECTIONS		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Re-elect Natalie Massenet as Director	DIRECTOR ELECTIONS		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Re-elect Marigay McKee as Director	DIRECTOR ELECTIONS		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Re-elect Franz Reiner as Director	DIRECTOR ELECTIONS		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Re-elect Anne Stevens as Director	DIRECTOR ELECTIONS		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Re-elect Ahmed Al-Subaey as Director	DIRECTOR ELECTIONS		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Re-elect Sir Nigel Boardman as Director	DIRECTOR ELECTIONS		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Re-elect Scott Robertson as Director	DIRECTOR ELECTIONS		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Elect Daniel Li as Director	DIRECTOR ELECTIONS		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Elect Cyrus Jilla as Director	DIRECTOR ELECTIONS		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Elect Jean Tomlin as Director	DIRECTOR ELECTIONS		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	

Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237		05/08/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	7460.000000	0		FOR	7460.000000	FOR		S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Accept Financial Statements and Statutory Reports; Approve Sustainability Report	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Approve Allocation of Income and Dividends of CHF 1.30 per Registered Share and CHF 6.50 per Bearer Share	CAPITAL STRUCTURE		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1.2 Million	COMPENSATION		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.9 Million	COMPENSATION		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.4 Million	COMPENSATION		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.5 Million	COMPENSATION		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Approve Variable Remuneration of Executive Committee in the Amount of CHF 14.7 Million	COMPENSATION		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Reelect Nayla Hayek as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Reelect Ernst Tanner as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Reelect Daniela Aeschlimann as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Reelect Georges Hayek as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Reelect Claude Nicollier as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Reelect Jean-Pierre Roth as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Elect Marc Hayek as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Reelect Nayla Hayek as Board Chair	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Reappoint Nayla Hayek as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Reappoint Ernst Tanner as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Reappoint Daniela Aeschlimann as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Reappoint Georges Hayek as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Reappoint Claude Nicollier as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Reappoint Jean-Pierre Roth as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Appoint Marc Hayek as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Designate Proxy Voting Services GmbH as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Ratify PricewaterhouseCoopers AG as Auditors	AUDIT-RELATED		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Amend Articles of Association	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081038	
The Swatch Group AG	H83949141	CH0012255151		05/08/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	0.000000	0						S000081038	

Hugo Boss AG	D34902102	DE000A1PHFF7		05/14/2024	Approve Allocation of Income and Dividends of EUR 1.35 per Share	CAPITAL STRUCTURE		ISSUER	286.000000	0		FOR	286.000000	FOR		S000081038	
Hugo Boss AG	D34902102	DE000A1PHFF7		05/14/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	286.000000	0		FOR	286.000000	FOR		S000081038	
Hugo Boss AG	D34902102	DE000A1PHFF7		05/14/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	286.000000	0		FOR	286.000000	FOR		S000081038	
Hugo Boss AG	D34902102	DE000A1PHFF7		05/14/2024	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024	AUDIT-RELATED		ISSUER	286.000000	0		FOR	286.000000	FOR		S000081038	
Hugo Boss AG	D34902102	DE000A1PHFF7		05/14/2024	Ratify Deloitte GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024	OTHER	Company-specific matter	ISSUER	286.000000	0		FOR	286.000000	FOR		S000081038	
Hugo Boss AG	D34902102	DE000A1PHFF7		05/14/2024	Approve Remuneration Report	COMPENSATION		ISSUER	286.000000	0		AGAINST	286.000000	AGAINST		S000081038	
Hugo Boss AG	D34902102	DE000A1PHFF7		05/14/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION		ISSUER	286.000000	0		FOR	286.000000	FOR		S000081038	
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Bruce D. Wardinski	DIRECTOR ELECTIONS		ISSUER	2230.000000	0		FOR	2230.000000	FOR		S000081038	
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Jeanmarie Cooney	DIRECTOR ELECTIONS		ISSUER	2230.000000	0		FOR	2230.000000	FOR		S000081038	
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Hal Stanley Jones	DIRECTOR ELECTIONS		ISSUER	2230.000000	0		FOR	2230.000000	FOR		S000081038	
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Mahmood Khimji	DIRECTOR ELECTIONS		ISSUER	2230.000000	0		FOR	2230.000000	FOR		S000081038	
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Elizabeth Lieberman	DIRECTOR ELECTIONS		ISSUER	2230.000000	0		FOR	2230.000000	FOR		S000081038	
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Maria Miller	DIRECTOR ELECTIONS		ISSUER	2230.000000	0		FOR	2230.000000	FOR		S000081038	
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Leticia Navarro	DIRECTOR ELECTIONS		ISSUER	2230.000000	0		FOR	2230.000000	FOR		S000081038	
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Adoption of the Company's Dutch Statutory Annual Accounts for the fiscal year ended December 31, 2023	CORPORATE GOVERNANCE		ISSUER	2230.000000	0		FOR	2230.000000	FOR		S000081038	

Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	2230.000000	0		FOR	2230.000000	FOR		S000081038	
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Instruction to Deloitte Accountants B.V. for the audit of the Company's Dutch Statutory Annual Accounts for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	2230.000000	0		FOR	2230.000000	FOR		S000081038	
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	A non-binding, advisory vote to approve the compensation of the Company's named executive officers ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2230.000000	0		FOR	2230.000000	FOR		S000081038	
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Discharge of the Company's directors from liability with respect to the performance of their duties during the fiscal year ended December 31, 2023	CORPORATE GOVERNANCE		ISSUER	2230.000000	0		FOR	2230.000000	FOR		S000081038	
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Authorization of the Board to acquire shares (and depository receipts for shares) in the capital of the Company	CAPITAL STRUCTURE		ISSUER	2230.000000	0		AGAINST	2230.000000	AGAINST		S000081038	
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Delegation to the Board of the authority to issue shares and grant rights to subscribe for shares in the capital of the Company and to limit or exclude pre-emptive rights for 10% of the Company's issued share capital	CAPITAL STRUCTURE		ISSUER	2230.000000	0		FOR	2230.000000	FOR		S000081038	
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Delegation to the Board of the authority to issue shares and grant rights to subscribe for shares in the capital of the Company and to limit or exclude pre-emptive rights for an additional 10% of the Company's issued share capital	CAPITAL STRUCTURE		ISSUER	2230.000000	0		FOR	2230.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Approve Remuneration Report	COMPENSATION		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Re-elect Jacqueline Callaway as Director	DIRECTOR ELECTIONS		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Re-elect David Gosnell as Director	DIRECTOR ELECTIONS		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Re-elect Hongyan Echo Lu as Director	DIRECTOR ELECTIONS		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Re-elect Stephen Murray as Director	DIRECTOR ELECTIONS		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Re-elect Frances Philip as Director	DIRECTOR ELECTIONS		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Re-elect Rajiv Sharma as Director	DIRECTOR ELECTIONS		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Re-elect Jakob Sigurdsson as Director	DIRECTOR ELECTIONS		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Elect Sarah Highfield as Director	DIRECTOR ELECTIONS		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Approve Long-Term Incentive Plan	COMPENSATION		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Approve Deferred Annual Bonus Plan	COMPENSATION		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	

Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	21536.000000	0		FOR	21536.000000	FOR		S000081038	
Accor SA	F00189120	FR0000120404		05/31/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	482.000000	0		FOR	482.000000	FOR		S000081038	
Accor SA	F00189120	FR0000120404		05/31/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	482.000000	0		FOR	482.000000	FOR		S000081038	
Accor SA	F00189120	FR0000120404		05/31/2024	Approve Allocation of Income and Dividends of EUR 1.18 per Share	CAPITAL STRUCTURE		ISSUER	482.000000	0		FOR	482.000000	FOR		S000081038	
Accor SA	F00189120	FR0000120404		05/31/2024	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	482.000000	0		FOR	482.000000	FOR		S000081038	
Accor SA	F00189120	FR0000120404		05/31/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,440,000	COMPENSATION		ISSUER	482.000000	0		FOR	482.000000	FOR		S000081038	
Accor SA	F00189120	FR0000120404		05/31/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	482.000000	0		AGAINST	482.000000	AGAINST		S000081038	
Accor SA	F00189120	FR0000120404		05/31/2024	Approve Compensation of Sebastien Bazin, Chairman and CEO	COMPENSATION		ISSUER	482.000000	0		AGAINST	482.000000	AGAINST		S000081038	
Accor SA	F00189120	FR0000120404		05/31/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION		ISSUER	482.000000	0		FOR	482.000000	FOR		S000081038	
Accor SA	F00189120	FR0000120404		05/31/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	482.000000	0		FOR	482.000000	FOR		S000081038	
Accor SA	F00189120	FR0000120404		05/31/2024	Approve Transaction with Rubyrock Co. Limited Re: Agreement for an Off-market Buyback	CORPORATE GOVERNANCE		ISSUER	482.000000	0		FOR	482.000000	FOR		S000081038	
Accor SA	F00189120	FR0000120404		05/31/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	482.000000	0		AGAINST	482.000000	AGAINST		S000081038	
Accor SA	F00189120	FR0000120404		05/31/2024	Approve Contribution in Kind of 283,476,190 Shares from Accor Luxury & Lifestyle SAS, its Valuation and Remuneration	EXTRAORDINARY TRANSACTIONS		ISSUER	482.000000	0		FOR	482.000000	FOR		S000081038	
Accor SA	F00189120	FR0000120404		05/31/2024	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	482.000000	0		AGAINST	482.000000	AGAINST		S000081038	
Accor SA	F00189120	FR0000120404		05/31/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	482.000000	0		FOR	482.000000	FOR		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1563.000000	0		FOR	1563.000000	FOR		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1563.000000	0		FOR	1563.000000	FOR		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Approve Allocation of Income and Dividends of EUR 0.73 per Share	CAPITAL STRUCTURE		ISSUER	1563.000000	0		FOR	1563.000000	FOR		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Approve Transaction with BENETEAU FOUNDATION Re: Payment of an Endowment	CORPORATE GOVERNANCE		ISSUER	1563.000000	0		FOR	1563.000000	FOR		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Approve Transaction with GBI S.P.A Re: Debt Waiver	CORPORATE GOVERNANCE		ISSUER	1563.000000	0		FOR	1563.000000	FOR		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	1563.000000	0		FOR	1563.000000	FOR		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Approve Compensation of Yves Lyon-Caen, Chairman of the Board	COMPENSATION		ISSUER	1563.000000	0		FOR	1563.000000	FOR		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Approve Compensation of Bruno Thivoyon, CEO	COMPENSATION		ISSUER	1563.000000	0		AGAINST	1563.000000	AGAINST		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Approve Compensation of Gianguido Girotti, Vice-CEO	COMPENSATION		ISSUER	1563.000000	0		AGAINST	1563.000000	AGAINST		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Approve Remuneration Policy of Corporate Officers	COMPENSATION		ISSUER	1563.000000	0		FOR	1563.000000	FOR		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Reelect Annette Roux as Director	DIRECTOR ELECTIONS		ISSUER	1563.000000	0		AGAINST	1563.000000	AGAINST		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Elect Eric Leonard as Director	DIRECTOR ELECTIONS		ISSUER	1563.000000	0		FOR	1563.000000	FOR		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	1563.000000	0		FOR	1563.000000	FOR		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	1563.000000	0		AGAINST	1563.000000	AGAINST		S000081038	

Beneteau SA	F09419106	FR0000035164		06/04/2024	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	1563.000000	0		AGAINST	1563.000000	AGAINST		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	1563.000000	0		FOR	1563.000000	FOR		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	1563.000000	0		FOR	1563.000000	FOR		S000081038	
Beneteau SA	F09419106	FR0000035164		06/04/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	1563.000000	0		FOR	1563.000000	FOR		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1833.000000	0		FOR	1833.000000	FOR		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	1833.000000	0		FOR	1833.000000	FOR		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Approve Discharge of Executive Director	CORPORATE GOVERNANCE		ISSUER	1833.000000	0		FOR	1833.000000	FOR		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Approve Discharge of Non-Executive Directors	CORPORATE GOVERNANCE		ISSUER	1833.000000	0		FOR	1833.000000	FOR		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Reelect Ermenegildo Zegna di Monte Rubello as Executive Director	DIRECTOR ELECTIONS		ISSUER	1833.000000	0		AGAINST	1833.000000	AGAINST		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Reelect Andrea C. Bonomi as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1833.000000	0		FOR	1833.000000	FOR		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Reelect Angelica Cheung as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1833.000000	0		FOR	1833.000000	FOR		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Reelect Domenico De Sole as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1833.000000	0		FOR	1833.000000	FOR		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Reelect Sergio P. Ernotti as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1833.000000	0		FOR	1833.000000	FOR		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Reelect Ronald B. Johnson as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1833.000000	0		FOR	1833.000000	FOR		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Reelect Valerie A. Mars as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1833.000000	0		FOR	1833.000000	FOR		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Reelect Michele Norsa as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1833.000000	0		AGAINST	1833.000000	AGAINST		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Reelect Henry Peter as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1833.000000	0		FOR	1833.000000	FOR		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Reelect Anna Zegna di Monte Rubello as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1833.000000	0		AGAINST	1833.000000	AGAINST		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Reelect Paolo Zegna di Monte Rubello as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	1833.000000	0		AGAINST	1833.000000	AGAINST		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	1833.000000	0		AGAINST	1833.000000	AGAINST		S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5		06/26/2024	Reappoint Deloitte Accountants B.V. as Auditors	AUDIT-RELATED		ISSUER	1833.000000	0		FOR	1833.000000	FOR		S000081038	
BigBear.ai Holdings, Inc.	08975B109	US08975B1098		02/27/2024	To approve the issuance of shares of BBAI Common Stock in connection with the transactions contemplated by the Merger Agreement.	EXTRAORDINARY TRANSACTIONS		ISSUER	19614.000000	0		FOR	19614.000000	FOR		S000081040	
BigBear.ai Holdings, Inc.	08975B109	US08975B1098		02/27/2024	To approve one or more adjournments of the BBAI Special Meeting, if appropriate, to solicit additional proxies if there are insufficient votes to approve the Stock Issuance at the time of the BBAI Special Meeting.	CORPORATE GOVERNANCE		ISSUER	19614.000000	0		FOR	19614.000000	FOR		S000081040	
Apple Inc.	037833100	US0378331005		02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Wanda Austin	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081040	
Apple Inc.	037833100	US0378331005		02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Tim Cook	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081040	
Apple Inc.	037833100	US0378331005		02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081040	

Apple Inc.	037833100	US0378331005		02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Andrea Jung	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081040	
Apple Inc.	037833100	US0378331005		02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Art Levinson	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081040	
Apple Inc.	037833100	US0378331005		02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Monica Longo	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081040	
Apple Inc.	037833100	US0378331005		02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Ron Sugar	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081040	
Apple Inc.	037833100	US0378331005		02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Sue Wagner	DIRECTOR ELECTIONS		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081040	
Apple Inc.	037833100	US0378331005		02/28/2024	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081040	
Apple Inc.	037833100	US0378331005		02/28/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	78.000000	0		FOR	78.000000	FOR		S000081040	
Apple Inc.	037833100	US0378331005		02/28/2024	A shareholder proposal entitled "EEO Policy Risk Report"	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	78.000000	0		AGAINST	78.000000	FOR		S000081040	
Apple Inc.	037833100	US0378331005		02/28/2024	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	78.000000	0		AGAINST	78.000000	FOR		S000081040	
Apple Inc.	037833100	US0378331005		02/28/2024	A shareholder proposal entitled "Racial and Gender Pay Gaps"	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	78.000000	0		FOR	78.000000	AGAINST		S000081040	
Apple Inc.	037833100	US0378331005		02/28/2024	A shareholder proposal requesting a report on the use of AI	OTHER SOCIAL ISSUES		SECURITY HOLDER	78.000000	0		FOR	78.000000	AGAINST		S000081040	
Apple Inc.	037833100	US0378331005		02/28/2024	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	78.000000	0		AGAINST	78.000000	FOR		S000081040	
Alteryx, Inc.	02156B103	US02156B1035		03/13/2024	To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated December 18, 2023, by and among Azurite Intermediate Holdings, Inc., Azurite Merger Sub, Inc. and Alteryx (the "merger agreement").	EXTRAORDINARY TRANSACTIONS		ISSUER	1106.000000	0		FOR	1106.000000	FOR		S000081040	
Alteryx, Inc.	02156B103	US02156B1035		03/13/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Alteryx to its named executive officers in connection with the merger contemplated by the merger agreement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1106.000000	0		FOR	1106.000000	FOR		S000081040	
Alteryx, Inc.	02156B103	US02156B1035		03/13/2024	To adjourn the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE		ISSUER	1106.000000	0		FOR	1106.000000	FOR		S000081040	
Appier Group, Inc.	J01767102	JP3160960005		03/27/2024	Elect Director Chih-Han Yu	DIRECTOR ELECTIONS		ISSUER	6000.000000	0		FOR	6000.000000	FOR		S000081040	
Appier Group, Inc.	J01767102	JP3160960005		03/27/2024	Elect Director Wan-Ling Lee	DIRECTOR ELECTIONS		ISSUER	6000.000000	0		FOR	6000.000000	FOR		S000081040	
Appier Group, Inc.	J01767102	JP3160960005		03/27/2024	Elect Director Chia-Yung Su	DIRECTOR ELECTIONS		ISSUER	6000.000000	0		FOR	6000.000000	FOR		S000081040	
Appier Group, Inc.	J01767102	JP3160960005		03/27/2024	Elect Director Jeng-Ting Tu	DIRECTOR ELECTIONS		ISSUER	6000.000000	0		FOR	6000.000000	FOR		S000081040	
Appier Group, Inc.	J01767102	JP3160960005		03/27/2024	Elect Director and Audit Committee Member Oshita, Daisuke	DIRECTOR ELECTIONS		ISSUER	6000.000000	0		FOR	6000.000000	FOR		S000081040	
Appier Group, Inc.	J01767102	JP3160960005		03/27/2024	Elect Director and Audit Committee Member Ching-Hua Ho	DIRECTOR ELECTIONS		ISSUER	6000.000000	0		FOR	6000.000000	FOR		S000081040	

Appier Group, Inc.	J01767102	JP3160960005		03/27/2024	Elect Director and Audit Committee Member Chou Chee Kong	DIRECTOR ELECTIONS		ISSUER	6000.000000	0		FOR	6000.000000	FOR		S000081040	
Appier Group, Inc.	J01767102	JP3160960005		03/27/2024	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	COMPENSATION		ISSUER	6000.000000	0		FOR	6000.000000	FOR		S000081040	
Appier Group, Inc.	J01767102	JP3160960005		03/27/2024	Approve Deep Discount Stock Option Plan	COMPENSATION		ISSUER	6000.000000	0		AGAINST	6000.000000	AGAINST		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Marianne C. Brown	DIRECTOR ELECTIONS		ISSUER	829.000000	0		FOR	829.000000	FOR		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Thomas Buberl	DIRECTOR ELECTIONS		ISSUER	829.000000	0		FOR	829.000000	FOR		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: David N. Farr	DIRECTOR ELECTIONS		ISSUER	829.000000	0		FOR	829.000000	FOR		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	829.000000	0		FOR	829.000000	FOR		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Michelle J. Howard	DIRECTOR ELECTIONS		ISSUER	829.000000	0		FOR	829.000000	FOR		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Arvind Krishna	DIRECTOR ELECTIONS		ISSUER	829.000000	0		FOR	829.000000	FOR		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Andrew N. Liveris	DIRECTOR ELECTIONS		ISSUER	829.000000	0		FOR	829.000000	FOR		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: F. William McNabb III	DIRECTOR ELECTIONS		ISSUER	829.000000	0		FOR	829.000000	FOR		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Michael Miebach	DIRECTOR ELECTIONS		ISSUER	829.000000	0		FOR	829.000000	FOR		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Martha E. Pollack	DIRECTOR ELECTIONS		ISSUER	829.000000	0		FOR	829.000000	FOR		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Peter R. Voser	DIRECTOR ELECTIONS		ISSUER	829.000000	0		FOR	829.000000	FOR		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Frederick H. Waddell	DIRECTOR ELECTIONS		ISSUER	829.000000	0		FOR	829.000000	FOR		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year: Alfred W. Zollar	DIRECTOR ELECTIONS		ISSUER	829.000000	0		FOR	829.000000	FOR		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	829.000000	0		FOR	829.000000	FOR		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	829.000000	0		FOR	829.000000	FOR		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities	OTHER SOCIAL ISSUES		SECURITY HOLDER	829.000000	0		FOR	829.000000	AGAINST		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	829.000000	0		AGAINST	829.000000	FOR		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Right to Act by Written Consent	CORPORATE GOVERNANCE		SECURITY HOLDER	829.000000	0		FOR	829.000000	AGAINST		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	829.000000	0		FOR	829.000000	AGAINST		S000081040	
International Business Machines Corporation	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	829.000000	0		FOR	829.000000	AGAINST		S000081040	
Lattice Semiconductor Corporation	518415104	US5184151042		05/03/2024	Election of Directors: James R. Anderson	DIRECTOR ELECTIONS		ISSUER	3774.000000	0		FOR	3774.000000	FOR		S000081040	
Lattice Semiconductor Corporation	518415104	US5184151042		05/03/2024	Election of Directors: Robin A. Abrams	DIRECTOR ELECTIONS		ISSUER	3774.000000	0		FOR	3774.000000	FOR		S000081040	

Lattice Semiconductor Corporation	518415104	US5184151042		05/03/2024	Election of Directors: Douglas Bettinger	DIRECTOR ELECTIONS		ISSUER	3774.000000	0		FOR	3774.000000	FOR		S000081040	
Lattice Semiconductor Corporation	518415104	US5184151042		05/03/2024	Election of Directors: Que Thanh Dallara	DIRECTOR ELECTIONS		ISSUER	3774.000000	0		FOR	3774.000000	FOR		S000081040	
Lattice Semiconductor Corporation	518415104	US5184151042		05/03/2024	Election of Directors: John Forsyth	DIRECTOR ELECTIONS		ISSUER	3774.000000	0		FOR	3774.000000	FOR		S000081040	
Lattice Semiconductor Corporation	518415104	US5184151042		05/03/2024	Election of Directors: Mark E. Jensen	DIRECTOR ELECTIONS		ISSUER	3774.000000	0		FOR	3774.000000	FOR		S000081040	
Lattice Semiconductor Corporation	518415104	US5184151042		05/03/2024	Election of Directors: James P. Lederer	DIRECTOR ELECTIONS		ISSUER	3774.000000	0		FOR	3774.000000	FOR		S000081040	
Lattice Semiconductor Corporation	518415104	US5184151042		05/03/2024	Election of Directors: D. Jeffrey Richardson	DIRECTOR ELECTIONS		ISSUER	3774.000000	0		FOR	3774.000000	FOR		S000081040	
Lattice Semiconductor Corporation	518415104	US5184151042		05/03/2024	Election of Directors: Elizabeth Schwarting	DIRECTOR ELECTIONS		ISSUER	3774.000000	0		FOR	3774.000000	FOR		S000081040	
Lattice Semiconductor Corporation	518415104	US5184151042		05/03/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024;	AUDIT-RELATED		ISSUER	3774.000000	0		FOR	3774.000000	FOR		S000081040	
Lattice Semiconductor Corporation	518415104	US5184151042		05/03/2024	To approve on a non-binding, advisory basis, our Named Executive Officers' compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3774.000000	0		FOR	3774.000000	FOR		S000081040	
Northern Data AG	D5S1LG112	DE000A0SMU87		05/06/2024	Approve Discharge of Management Board for Fiscal Year 2022	CORPORATE GOVERNANCE		ISSUER	14541.000000	0		FOR	14541.000000	FOR		S000081040	
Northern Data AG	D5S1LG112	DE000A0SMU87		05/06/2024	Approve Discharge of Supervisory Board for Fiscal Year 2022	CORPORATE GOVERNANCE		ISSUER	14541.000000	0		FOR	14541.000000	FOR		S000081040	
Northern Data AG	D5S1LG112	DE000A0SMU87		05/06/2024	Ratify Liebhart & Kollegen PartG mbB as Auditors for Fiscal Year 2023	AUDIT-RELATED		ISSUER	14541.000000	0		AGAINST	14541.000000	AGAINST		S000081040	
Northern Data AG	D5S1LG112	DE000A0SMU87		05/06/2024	Approve Creation of EUR 26.7 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE		ISSUER	14541.000000	0		AGAINST	14541.000000	AGAINST		S000081040	
Northern Data AG	D5S1LG112	DE000A0SMU87		05/06/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 21.4 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE		ISSUER	14541.000000	0		AGAINST	14541.000000	AGAINST		S000081040	
Northern Data AG	D5S1LG112	DE000A0SMU87		05/06/2024	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 4 Million Pool of Conditional Capital to Guarantee Conversion Rights	COMPENSATION		ISSUER	14541.000000	0		FOR	14541.000000	FOR		S000081040	
Northern Data AG	D5S1LG112	DE000A0SMU87		05/06/2024	Elect Bertram Pachaly to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	14541.000000	0		AGAINST	14541.000000	AGAINST		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Election of Directors: Patrick P. Gelsinger	DIRECTOR ELECTIONS		ISSUER	20952.000000	0		FOR	20952.000000	FOR		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Election of Directors: James J. Goetz	DIRECTOR ELECTIONS		ISSUER	20952.000000	0		FOR	20952.000000	FOR		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Election of Directors: Andrea J. Goldsmith	DIRECTOR ELECTIONS		ISSUER	20952.000000	0		FOR	20952.000000	FOR		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Election of Directors: Alyssa H. Henry	DIRECTOR ELECTIONS		ISSUER	20952.000000	0		FOR	20952.000000	FOR		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Election of Directors: Omar Ishrak	DIRECTOR ELECTIONS		ISSUER	20952.000000	0		FOR	20952.000000	FOR		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Election of Directors: Risa Lavizzo-Mourey	DIRECTOR ELECTIONS		ISSUER	20952.000000	0		FOR	20952.000000	FOR		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Election of Directors: Tsu-Jae King Liu	DIRECTOR ELECTIONS		ISSUER	20952.000000	0		FOR	20952.000000	FOR		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Election of Directors: Barbara G. Novick	DIRECTOR ELECTIONS		ISSUER	20952.000000	0		FOR	20952.000000	FOR		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Election of Directors: Gregory D. Smith	DIRECTOR ELECTIONS		ISSUER	20952.000000	0		FOR	20952.000000	FOR		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Election of Directors: Stacy J. Smith	DIRECTOR ELECTIONS		ISSUER	20952.000000	0		FOR	20952.000000	FOR		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Election of Directors: Lip-Bu Tan	DIRECTOR ELECTIONS		ISSUER	20952.000000	0		FOR	20952.000000	FOR		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Election of Directors: Dion J. Weisler	DIRECTOR ELECTIONS		ISSUER	20952.000000	0		FOR	20952.000000	FOR		S000081040	

Intel Corporation	458140100	US4581401001		05/07/2024	Election of Directors: Frank D. Yeary	DIRECTOR ELECTIONS		ISSUER	20952.000000	0		FOR	20952.000000	FOR		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	20952.000000	0		FOR	20952.000000	FOR		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Advisory vote to approve executive compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20952.000000	0		FOR	20952.000000	FOR		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Stockholder proposal requesting a corporate financial sustainability board committee, if properly presented at the meeting.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	20952.000000	0		AGAINST	20952.000000	FOR		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Stockholder proposal requesting a risk report of opposing state abortion regulation, if properly presented at the meeting.	OTHER SOCIAL ISSUES		SECURITY HOLDER	20952.000000	0		AGAINST	20952.000000	FOR		S000081040	
Intel Corporation	458140100	US4581401001		05/07/2024	Stockholder proposal requesting an excessive golden parachute approval policy, if properly presented at the meeting.	COMPENSATION		SECURITY HOLDER	20952.000000	0		AGAINST	20952.000000	FOR		S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: Nora M. Denzel	DIRECTOR ELECTIONS		ISSUER	5095.000000	0		FOR	5095.000000	FOR		S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: Mark Durcan	DIRECTOR ELECTIONS		ISSUER	5095.000000	0		FOR	5095.000000	FOR		S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: Michael P. Gregoire	DIRECTOR ELECTIONS		ISSUER	5095.000000	0		FOR	5095.000000	FOR		S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: Joseph A. Housholder	DIRECTOR ELECTIONS		ISSUER	5095.000000	0		FOR	5095.000000	FOR		S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: John W. Marren	DIRECTOR ELECTIONS		ISSUER	5095.000000	0		FOR	5095.000000	FOR		S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: Jon A. Olson	DIRECTOR ELECTIONS		ISSUER	5095.000000	0		FOR	5095.000000	FOR		S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: Lisa T. Su	DIRECTOR ELECTIONS		ISSUER	5095.000000	0		FOR	5095.000000	FOR		S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: Abhi Y. Talwalkar	DIRECTOR ELECTIONS		ISSUER	5095.000000	0		FOR	5095.000000	FOR		S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Election of Directors: Elizabeth W. Vanderslice	DIRECTOR ELECTIONS		ISSUER	5095.000000	0		FOR	5095.000000	FOR		S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED		ISSUER	5095.000000	0		FOR	5095.000000	FOR		S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5095.000000	0		FOR	5095.000000	FOR		S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078		05/08/2024	Stockholder proposal regarding special meeting right.	CORPORATE GOVERNANCE		SECURITY HOLDER	5095.000000	0		FOR	5095.000000	AGAINST		S000081040	
QuickLogic Corporation	74837P405	US74837P4054		05/09/2024	Election of Directors: Andrew J. Pease	DIRECTOR ELECTIONS		ISSUER	39279.000000	0		WITHHOLD	39279.000000	AGAINST		S000081040	
QuickLogic Corporation	74837P405	US74837P4054		05/09/2024	Election of Directors: Michael R. Farese	DIRECTOR ELECTIONS		ISSUER	39279.000000	0		FOR	39279.000000	FOR		S000081040	
QuickLogic Corporation	74837P405	US74837P4054		05/09/2024	To ratify the appointment of Moss Adams LLP as QuickLogic's independent registered public accounting firm for the fiscal year ending December 29, 2024.	AUDIT-RELATED		ISSUER	39279.000000	0		FOR	39279.000000	FOR		S000081040	
Five9, Inc.	338307101	US3383071012		05/14/2024	Election of the two (2) members of the Board of Directors identified in Proposal No. 1 to serve as Class I directors until the Company's 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Michael Burdick	DIRECTOR ELECTIONS		ISSUER	6691.000000	0		WITHHOLD	6691.000000	AGAINST		S000081040	

Five9, Inc.	338307101	US3383071012		05/14/2024	Election of the two (2) members of the Board of Directors identified in Proposal No. 1 to serve as Class I directors until the Company's 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Julie Iskow	DIRECTOR ELECTIONS		ISSUER	6691.000000	0		WITHHOLD	6691.000000	AGAINST		S000081040	
Five9, Inc.	338307101	US3383071012		05/14/2024	To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6691.000000	0		AGAINST	6691.000000	AGAINST		S000081040	
Five9, Inc.	338307101	US3383071012		05/14/2024	To vote, on a non-binding advisory basis, on the frequency of votes to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6691.000000	0		ONE YEAR	6691.000000	FOR		S000081040	
Five9, Inc.	338307101	US3383071012		05/14/2024	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	6691.000000	0		FOR	6691.000000	FOR		S000081040	
Exscientia Plc	30223G102	US30223G1022		05/15/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	33801.000000	0		FOR	33801.000000	FOR		S000081040	
Exscientia Plc	30223G102	US30223G1022		05/15/2024	Approve Remuneration Report	COMPENSATION		ISSUER	33801.000000	0		AGAINST	33801.000000	AGAINST		S000081040	
Exscientia Plc	30223G102	US30223G1022		05/15/2024	Elect David Hallett as Director	DIRECTOR ELECTIONS		ISSUER	33801.000000	0		FOR	33801.000000	FOR		S000081040	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15	
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO	
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT				
Exscientia Plc	30223G102	US30223G1022		05/15/2024	Elect Ben Taylor as Director	DIRECTOR ELECTIONS		ISSUER	33801.000000	0		FOR	33801.000000	FOR		S000081040	
Exscientia Plc	30223G102	US30223G1022		05/15/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	33801.000000	0		FOR	33801.000000	FOR		S000081040	
Exscientia Plc	30223G102	US30223G1022		05/15/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	33801.000000	0		FOR	33801.000000	FOR		S000081040	
Verisk Analytics, Inc.	92345Y106	US92345Y1064		05/15/2024	Election of Directors: Vincent K. Brooks	DIRECTOR ELECTIONS		ISSUER	449.000000	0		FOR	449.000000	FOR		S000081040	
Verisk Analytics, Inc.	92345Y106	US92345Y1064		05/15/2024	Election of Directors: Jeffrey Dailey	DIRECTOR ELECTIONS		ISSUER	449.000000	0		FOR	449.000000	FOR		S000081040	
Verisk Analytics, Inc.	92345Y106	US92345Y1064		05/15/2024	Election of Directors: Bruce Hansen	DIRECTOR ELECTIONS		ISSUER	449.000000	0		FOR	449.000000	FOR		S000081040	
Verisk Analytics, Inc.	92345Y106	US92345Y1064		05/15/2024	Election of Directors: Gregory Hendrick	DIRECTOR ELECTIONS		ISSUER	449.000000	0		FOR	449.000000	FOR		S000081040	
Verisk Analytics, Inc.	92345Y106	US92345Y1064		05/15/2024	Election of Directors: Kathleen A. Hogenson	DIRECTOR ELECTIONS		ISSUER	449.000000	0		FOR	449.000000	FOR		S000081040	
Verisk Analytics, Inc.	92345Y106	US92345Y1064		05/15/2024	Election of Directors: Wendy Lane	DIRECTOR ELECTIONS		ISSUER	449.000000	0		FOR	449.000000	FOR		S000081040	
Verisk Analytics, Inc.	92345Y106	US92345Y1064		05/15/2024	Election of Directors: Samuel G. Liss	DIRECTOR ELECTIONS		ISSUER	449.000000	0		FOR	449.000000	FOR		S000081040	
Verisk Analytics, Inc.	92345Y106	US92345Y1064		05/15/2024	Election of Directors: Lee M. Shavel	DIRECTOR ELECTIONS		ISSUER	449.000000	0		FOR	449.000000	FOR		S000081040	
Verisk Analytics, Inc.	92345Y106	US92345Y1064		05/15/2024	Election of Directors: Olumide Soroye	DIRECTOR ELECTIONS		ISSUER	449.000000	0		FOR	449.000000	FOR		S000081040	
Verisk Analytics, Inc.	92345Y106	US92345Y1064		05/15/2024	Election of Directors: Kimberly S. Stevenson	DIRECTOR ELECTIONS		ISSUER	449.000000	0		FOR	449.000000	FOR		S000081040	
Verisk Analytics, Inc.	92345Y106	US92345Y1064		05/15/2024	Election of Directors: Therese M. Vaughan	DIRECTOR ELECTIONS		ISSUER	449.000000	0		FOR	449.000000	FOR		S000081040	
Verisk Analytics, Inc.	92345Y106	US92345Y1064		05/15/2024	To approve executive compensation on an advisory, non-binding basis.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	449.000000	0		FOR	449.000000	FOR		S000081040	
Verisk Analytics, Inc.	92345Y106	US92345Y1064		05/15/2024	To ratify the appointment of Deloitte & Touche LLP as our independent auditor for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	449.000000	0		FOR	449.000000	FOR		S000081040	
Verisk Analytics, Inc.	92345Y106	US92345Y1064		05/15/2024	Shareholder Proposal - Simple Majority Vote	CORPORATE GOVERNANCE		SECURITY HOLDER	449.000000	0		FOR	449.000000	NONE		S000081040	
TELUS International (Cda) Inc.	87975H100	CA87975H1001		05/17/2024	Elect Director Madhuri Andrews	DIRECTOR ELECTIONS		ISSUER	38906.000000	0		FOR	38906.000000	FOR		S000081040	
TELUS International (Cda) Inc.	87975H100	CA87975H1001		05/17/2024	Elect Director Olin Anton	DIRECTOR ELECTIONS		ISSUER	38906.000000	0		FOR	38906.000000	FOR		S000081040	
TELUS International (Cda) Inc.	87975H100	CA87975H1001		05/17/2024	Elect Director Navin Arora	DIRECTOR ELECTIONS		ISSUER	38906.000000	0		WITHHOLD	38906.000000	AGAINST		S000081040	
TELUS International (Cda) Inc.	87975H100	CA87975H1001		05/17/2024	Elect Director Josh Blair	DIRECTOR ELECTIONS		ISSUER	38906.000000	0		FOR	38906.000000	FOR		S000081040	
TELUS International (Cda) Inc.	87975H100	CA87975H1001		05/17/2024	Elect Director Darren Entwistle	DIRECTOR ELECTIONS		ISSUER	38906.000000	0		FOR	38906.000000	FOR		S000081040	

TELUS International (Cda) Inc.	87975H100	CA87975H1001		05/17/2024	Elect Director Doug French	DIRECTOR ELECTIONS		ISSUER	38906.000000	0	FOR	38906.000000	FOR		S000081040	
TELUS International (Cda) Inc.	87975H100	CA87975H1001		05/17/2024	Elect Director Tony Geheran	DIRECTOR ELECTIONS		ISSUER	38906.000000	0	WITHHOLD	38906.000000	AGAINST		S000081040	
TELUS International (Cda) Inc.	87975H100	CA87975H1001		05/17/2024	Elect Director Sue Paish	DIRECTOR ELECTIONS		ISSUER	38906.000000	0	FOR	38906.000000	FOR		S000081040	
TELUS International (Cda) Inc.	87975H100	CA87975H1001		05/17/2024	Elect Director Jeffrey Puritt	DIRECTOR ELECTIONS		ISSUER	38906.000000	0	FOR	38906.000000	FOR		S000081040	
TELUS International (Cda) Inc.	87975H100	CA87975H1001		05/17/2024	Elect Director Carolyn Slaski	DIRECTOR ELECTIONS		ISSUER	38906.000000	0	FOR	38906.000000	FOR		S000081040	
TELUS International (Cda) Inc.	87975H100	CA87975H1001		05/17/2024	Elect Director Sandra Stuart	DIRECTOR ELECTIONS		ISSUER	38906.000000	0	FOR	38906.000000	FOR		S000081040	
TELUS International (Cda) Inc.	87975H100	CA87975H1001		05/17/2024	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	38906.000000	0	FOR	38906.000000	FOR		S000081040	
Ceva, Inc.	157210105	US1572101053		05/21/2024	To elect seven directors, as specifically set forth in the attached proxy statement, to serve until the 2025 Annual Meeting of Stockholders or until their successors are elected and qualified: Bernadette Andrietti	DIRECTOR ELECTIONS		ISSUER	35143.000000	0	FOR	35143.000000	FOR		S000081040	
Ceva, Inc.	157210105	US1572101053		05/21/2024	To elect seven directors, as specifically set forth in the attached proxy statement, to serve until the 2025 Annual Meeting of Stockholders or until their successors are elected and qualified: Jaclyn Liu	DIRECTOR ELECTIONS		ISSUER	35143.000000	0	FOR	35143.000000	FOR		S000081040	
Ceva, Inc.	157210105	US1572101053		05/21/2024	To elect seven directors, as specifically set forth in the attached proxy statement, to serve until the 2025 Annual Meeting of Stockholders or until their successors are elected and qualified: Maria Marced	DIRECTOR ELECTIONS		ISSUER	35143.000000	0	FOR	35143.000000	FOR		S000081040	
Ceva, Inc.	157210105	US1572101053		05/21/2024	To elect seven directors, as specifically set forth in the attached proxy statement, to serve until the 2025 Annual Meeting of Stockholders or until their successors are elected and qualified: Peter McManamon	DIRECTOR ELECTIONS		ISSUER	35143.000000	0	FOR	35143.000000	FOR		S000081040	
Ceva, Inc.	157210105	US1572101053		05/21/2024	To elect seven directors, as specifically set forth in the attached proxy statement, to serve until the 2025 Annual Meeting of Stockholders or until their successors are elected and qualified: Sven-Christer Nilsson	DIRECTOR ELECTIONS		ISSUER	35143.000000	0	FOR	35143.000000	FOR		S000081040	
Ceva, Inc.	157210105	US1572101053		05/21/2024	To elect seven directors, as specifically set forth in the attached proxy statement, to serve until the 2025 Annual Meeting of Stockholders or until their successors are elected and qualified: Louis Silver	DIRECTOR ELECTIONS		ISSUER	35143.000000	0	FOR	35143.000000	FOR		S000081040	
Ceva, Inc.	157210105	US1572101053		05/21/2024	To elect seven directors, as specifically set forth in the attached proxy statement, to serve until the 2025 Annual Meeting of Stockholders or until their successors are elected and qualified: Amir Panush	DIRECTOR ELECTIONS		ISSUER	35143.000000	0	FOR	35143.000000	FOR		S000081040	
Ceva, Inc.	157210105	US1572101053		05/21/2024	Advisory vote to approve named executive officer compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	35143.000000	0	AGAINST	35143.000000	AGAINST		S000081040	
Ceva, Inc.	157210105	US1572101053		05/21/2024	To ratify the selection of Kost Forer Gabbay & Kasierer (a member of Ernst & Young Global) as independent auditors of the company for the fiscal year ending December 31, 2024; and	AUDIT-RELATED		ISSUER	35143.000000	0	FOR	35143.000000	FOR		S000081040	

Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	5663.000000	0		FOR	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	5663.000000	0		FOR	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Keith B. Alexander	DIRECTOR ELECTIONS		ISSUER	5663.000000	0		FOR	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	5663.000000	0		FOR	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	5663.000000	0		FOR	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	5663.000000	0		FOR	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Andrew Y. Ng	DIRECTOR ELECTIONS		ISSUER	5663.000000	0		FOR	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Indra K. Noovi	DIRECTOR ELECTIONS		ISSUER	5663.000000	0		FOR	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Jonathan J. Rubinstein	DIRECTOR ELECTIONS		ISSUER	5663.000000	0		FOR	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	5663.000000	0		FOR	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Patricia Q. Stonesifer	DIRECTOR ELECTIONS		ISSUER	5663.000000	0		FOR	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ELECTION OF DIRECTORS: Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	5663.000000	0		FOR	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	RATIFICATION OF THE APPOINTMENT OF: ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	5663.000000	0		FOR	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5663.000000	0		AGAINST	5663.000000	AGAINST		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE PUBLIC POLICY	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	5663.000000	0		AGAINST	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE THE FINANCIAL IMPACT OF POLICY POSITIONS	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	5663.000000	0		AGAINST	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	5663.000000	0		AGAINST	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	OTHER SOCIAL ISSUES		SECURITY HOLDER	5663.000000	0		FOR	5663.000000	AGAINST		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	5663.000000	0		FOR	5663.000000	AGAINST		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT RESTRICTION	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	5663.000000	0		AGAINST	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	5663.000000	0		FOR	5663.000000	AGAINST		S000081040	

Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	5663.000000	0	FOR	5663.000000	AGAINST		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	5663.000000	0	FOR	5663.000000	AGAINST		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	5663.000000	0	AGAINST	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	5663.000000	0	AGAINST	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A POLICY TO DISCLOSE DIRECTORS' POLITICAL AND CHARITABLE DONATIONS	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	5663.000000	0	AGAINST	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE ARTIFICIAL INTELLIGENCE	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	5663.000000	0	AGAINST	5663.000000	FOR		S000081040	
Amazon.com, Inc.	023135106	US0231351067		05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	5663.000000	0	FOR	5663.000000	AGAINST		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS		ISSUER	364.000000	0	WITHHOLD	364.000000	AGAINST		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS		ISSUER	364.000000	0	WITHHOLD	364.000000	AGAINST		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: John Arnold	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Andrew W. Houston	DIRECTOR ELECTIONS		ISSUER	364.000000	0	WITHHOLD	364.000000	AGAINST		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Tracey T. Travis	DIRECTOR ELECTIONS		ISSUER	364.000000	0	WITHHOLD	364.000000	AGAINST		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	Election of Directors: Tony Xu	DIRECTOR ELECTIONS		ISSUER	364.000000	0	WITHHOLD	364.000000	AGAINST		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation.	CORPORATE GOVERNANCE		ISSUER	364.000000	0	AGAINST	364.000000	AGAINST		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan.	COMPENSATION		ISSUER	364.000000	0	AGAINST	364.000000	AGAINST		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE		SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST		S000081040	

Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE		SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets.	OTHER SOCIAL ISSUES		SECURITY HOLDER	364.000000	0	AGAINST	364.000000	FOR		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding amendment of corporate governance guidelines.	CORPORATE GOVERNANCE		SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	OTHER SOCIAL ISSUES		SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media.	OTHER SOCIAL ISSUES		SECURITY HOLDER	364.000000	0	AGAINST	364.000000	FOR		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions.	OTHER SOCIAL ISSUES		SECURITY HOLDER	364.000000	0	AGAINST	364.000000	FOR		S000081040	
Meta Platforms, Inc.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST		S000081040	
Upstart Holdings, Inc.	91680M107	US91680M1071		05/29/2024	Election of Directors: Dave Girouard	DIRECTOR ELECTIONS		ISSUER	18673.000000	0	FOR	18673.000000	FOR		S000081040	
Upstart Holdings, Inc.	91680M107	US91680M1071		05/29/2024	Election of Directors: Jeff Huber	DIRECTOR ELECTIONS		ISSUER	18673.000000	0	WITHHOLD	18673.000000	AGAINST		S000081040	
Upstart Holdings, Inc.	91680M107	US91680M1071		05/29/2024	Election of Directors: Hilliard C. Terry, III	DIRECTOR ELECTIONS		ISSUER	18673.000000	0	FOR	18673.000000	FOR		S000081040	
Upstart Holdings, Inc.	91680M107	US91680M1071		05/29/2024	Ratification of the appointment of Deloitte & Touche LLP as Upstart's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	18673.000000	0	FOR	18673.000000	FOR		S000081040	
Upstart Holdings, Inc.	91680M107	US91680M1071		05/29/2024	The approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18673.000000	0	FOR	18673.000000	FOR		S000081040	
Evolv Technologies Holdings, Inc.	30049H102	US30049H1023		05/31/2024	Election of Class III Directors: Michael Ellenbogen	DIRECTOR ELECTIONS		ISSUER	9356.000000	0	WITHHOLD	9356.000000	AGAINST		S000081040	
Evolv Technologies Holdings, Inc.	30049H102	US30049H1023		05/31/2024	Election of Class III Directors: Peter George	DIRECTOR ELECTIONS		ISSUER	9356.000000	0	WITHHOLD	9356.000000	AGAINST		S000081040	
Evolv Technologies Holdings, Inc.	30049H102	US30049H1023		05/31/2024	Election of Class III Directors: Rajan Naik	DIRECTOR ELECTIONS		ISSUER	9356.000000	0	FOR	9356.000000	FOR		S000081040	
Evolv Technologies Holdings, Inc.	30049H102	US30049H1023		05/31/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	9356.000000	0	FOR	9356.000000	FOR		S000081040	
Evolv Technologies Holdings, Inc.	30049H102	US30049H1023		05/31/2024	To approve an amendment to the Second Amended and Restated Certificate of Incorporation to provide for exculpation of officers from breaches of fiduciary duty to the fullest extent permitted by the General Corporation Law of the State of Delaware.	CORPORATE GOVERNANCE		ISSUER	9356.000000	0	FOR	9356.000000	FOR		S000081040	
Evolv Technologies Holdings, Inc.	30049H102	US30049H1023		05/31/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9356.000000	0	AGAINST	9356.000000	AGAINST		S000081040	
Evolv Technologies Holdings, Inc.	30049H102	US30049H1023		05/31/2024	To approve, on an advisory (non-binding) basis, the annual frequency of future advisory (non-binding) votes to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9356.000000	0	ONE YEAR	9356.000000	FOR		S000081040	

BigBear.ai Holdings, Inc.	08975B109	US08975B1098		06/03/2024	Election of Class II Directors: Peter Cannito	DIRECTOR ELECTIONS		ISSUER	33750.000000	0	WITHHOLD	33750.000000	AGAINST		S000081040	
BigBear.ai Holdings, Inc.	08975B109	US08975B1098		06/03/2024	Election of Class II Directors: Jeffrey Hart	DIRECTOR ELECTIONS		ISSUER	33750.000000	0	WITHHOLD	33750.000000	AGAINST		S000081040	
BigBear.ai Holdings, Inc.	08975B109	US08975B1098		06/03/2024	Election of Class II Directors: Kirk Konert	DIRECTOR ELECTIONS		ISSUER	33750.000000	0	WITHHOLD	33750.000000	AGAINST		S000081040	
BigBear.ai Holdings, Inc.	08975B109	US08975B1098		06/03/2024	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	33750.000000	0	FOR	33750.000000	FOR		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS		ISSUER	6557.000000	0	FOR	6557.000000	FOR		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS		ISSUER	6557.000000	0	FOR	6557.000000	FOR		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS		ISSUER	6557.000000	0	FOR	6557.000000	FOR		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS		ISSUER	6557.000000	0	AGAINST	6557.000000	AGAINST		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS		ISSUER	6557.000000	0	AGAINST	6557.000000	AGAINST		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS		ISSUER	6557.000000	0	FOR	6557.000000	FOR		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS		ISSUER	6557.000000	0	AGAINST	6557.000000	AGAINST		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS		ISSUER	6557.000000	0	FOR	6557.000000	FOR		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS		ISSUER	6557.000000	0	AGAINST	6557.000000	AGAINST		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS		ISSUER	6557.000000	0	AGAINST	6557.000000	AGAINST		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	6557.000000	0	FOR	6557.000000	FOR		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION		SECURITY HOLDER	6557.000000	0	AGAINST	6557.000000	FOR		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding an EEO policy risk report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	6557.000000	0	AGAINST	6557.000000	FOR		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	6557.000000	0	AGAINST	6557.000000	FOR		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	6557.000000	0	AGAINST	6557.000000	FOR		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6557.000000	0	AGAINST	6557.000000	FOR		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES		SECURITY HOLDER	6557.000000	0	FOR	6557.000000	AGAINST		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE		SECURITY HOLDER	6557.000000	0	FOR	6557.000000	AGAINST		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	6557.000000	0	AGAINST	6557.000000	FOR		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE		SECURITY HOLDER	6557.000000	0	AGAINST	6557.000000	FOR		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	6557.000000	0	FOR	6557.000000	AGAINST		S000081040	
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	6557.000000	0	FOR	6557.000000	AGAINST		S000081040	

Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES		SECURITY HOLDER	6557.000000	0		FOR	6557.000000	AGAINST		S000081040	
Arista Networks, Inc.	040413106	US0404131064		06/07/2024	Election of Directors: Kelly Battles	DIRECTOR ELECTIONS		ISSUER	1614.000000	0		WITHHOLD	1614.000000	AGAINST		S000081040	
Arista Networks, Inc.	040413106	US0404131064		06/07/2024	Election of Directors: Kenneth Duda	DIRECTOR ELECTIONS		ISSUER	1614.000000	0		FOR	1614.000000	FOR		S000081040	
Arista Networks, Inc.	040413106	US0404131064		06/07/2024	Election of Directors: Jayshree Ullal	DIRECTOR ELECTIONS		ISSUER	1614.000000	0		WITHHOLD	1614.000000	AGAINST		S000081040	
Arista Networks, Inc.	040413106	US0404131064		06/07/2024	Approval, on an advisory basis, of the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1614.000000	0		FOR	1614.000000	FOR		S000081040	
Arista Networks, Inc.	040413106	US0404131064		06/07/2024	Ratification of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	1614.000000	0		FOR	1614.000000	FOR		S000081040	
Arista Networks, Inc.	040413106	US0404131064		06/07/2024	Approval of the Amended, Restated and Extended 2014 Equity Incentive Plan.	COMPENSATION		ISSUER	1614.000000	0		FOR	1614.000000	FOR		S000081040	
Ambarella, Inc.	G037AX101	KYG037AX1015		06/12/2024	Election of Directors: Hsiao-Wuen Hon, Ph.D.	DIRECTOR ELECTIONS		ISSUER	12076.000000	0		FOR	12076.000000	FOR		S000081040	
Ambarella, Inc.	G037AX101	KYG037AX1015		06/12/2024	Election of Directors: Christopher B. Paisley	DIRECTOR ELECTIONS		ISSUER	12076.000000	0		FOR	12076.000000	FOR		S000081040	
Ambarella, Inc.	G037AX101	KYG037AX1015		06/12/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending Janua 31, 2025.	AUDIT-RELATED		ISSUER	12076.000000	0		FOR	12076.000000	FOR		S000081040	
Ambarella, Inc.	G037AX101	KYG037AX1015		06/12/2024	To approve on a non-binding, advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12076.000000	0		FOR	12076.000000	FOR		S000081040	
Ambarella, Inc.	G037AX101	KYG037AX1015		06/12/2024	To approve an amendment and restatement of the Ambarella, Inc. 2021 Equity Incentive Plan.	COMPENSATION		ISSUER	12076.000000	0		AGAINST	12076.000000	AGAINST		S000081040	
SoundHound AI, Inc.	836100107	US8361001071		06/12/2024	Election of Dr. Keyvan Mohajer, James Hom, Larry Marcus, Diana Sroka, Dr. Eric Ball, Dr. Majid Emami, Timothy Stonehocker, Nitesh Sharan and Michael Zagorsek to hold office until the 2024 Annual Meeting of Stockholders or their successors are elected and qualified: Keyvan Mohajer	DIRECTOR ELECTIONS		ISSUER	53858.000000	0		FOR	53858.000000	FOR		S000081040	
SoundHound AI, Inc.	836100107	US8361001071		06/12/2024	Election of Dr. Keyvan Mohajer, James Hom, Larry Marcus, Diana Sroka, Dr. Eric Ball, Dr. Majid Emami, Timothy Stonehocker, Nitesh Sharan and Michael Zagorsek to hold office until the 2024 Annual Meeting of Stockholders or their successors are elected and qualified: James Hom	DIRECTOR ELECTIONS		ISSUER	53858.000000	0		FOR	53858.000000	FOR		S000081040	
SoundHound AI, Inc.	836100107	US8361001071		06/12/2024	Election of Dr. Keyvan Mohajer, James Hom, Larry Marcus, Diana Sroka, Dr. Eric Ball, Dr. Majid Emami, Timothy Stonehocker, Nitesh Sharan and Michael Zagorsek to hold office until the 2024 Annual Meeting of Stockholders or their successors are elected and qualified: Larry Marcus	DIRECTOR ELECTIONS		ISSUER	53858.000000	0		WITHHOLD	53858.000000	AGAINST		S000081040	
SoundHound AI, Inc.	836100107	US8361001071		06/12/2024	Election of Dr. Keyvan Mohajer, James Hom, Larry Marcus, Diana Sroka, Dr. Eric Ball, Dr. Majid Emami, Timothy Stonehocker, Nitesh Sharan and Michael Zagorsek to hold office until the 2024 Annual Meeting of Stockholders or their successors are elected and qualified: Diana Sroka	DIRECTOR ELECTIONS		ISSUER	53858.000000	0		FOR	53858.000000	FOR		S000081040	

SoundHound AI, Inc.	836100107	US8361001071		06/12/2024	Election of Dr. Keyvan Mohajer, James Hom, Larry Marcus, Diana Shoka, Dr. Eric Ball, Dr. Majid Emami, Timothy Stonehocker, Nitesh Sharan and Michael Zagorsek to hold office until the 2024 Annual Meeting of Stockholders or their successors are elected and qualified: Eric Ball	DIRECTOR ELECTIONS		ISSUER	53858.000000	0	WITHHOLD	53858.000000	AGAINST		S000081040	
SoundHound AI, Inc.	836100107	US8361001071		06/12/2024	To ratify the appointment by the Board of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024:	AUDIT-RELATED		ISSUER	53858.000000	0	FOR	53858.000000	FOR		S000081040	
SoundHound AI, Inc.	836100107	US8361001071		06/12/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers:	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53858.000000	0	FOR	53858.000000	FOR		S000081040	
SoundHound AI, Inc.	836100107	US8361001071		06/12/2024	To select, on a non-binding, advisory basis, the frequency of conducting future stockholder advisory votes on named executive officer compensation:	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53858.000000	0	ONE YEAR	53858.000000	AGAINST		S000081040	
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Election of Directors: David Steinberg	DIRECTOR ELECTIONS		ISSUER	56857.000000	0	WITHHOLD	56857.000000	AGAINST		S000081040	
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Election of Directors: John Sculley	DIRECTOR ELECTIONS		ISSUER	56857.000000	0	WITHHOLD	56857.000000	AGAINST		S000081040	
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Election of Directors: Inuran Khan	DIRECTOR ELECTIONS		ISSUER	56857.000000	0	FOR	56857.000000	FOR		S000081040	
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	56857.000000	0	FOR	56857.000000	FOR		S000081040	
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Approval, on an advisory (non-binding) basis, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	56857.000000	0	AGAINST	56857.000000	AGAINST		S000081040	
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Approval, on an advisory (non-binding) basis, as to the frequency of future advisory votes on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	56857.000000	0	ONE YEAR	56857.000000	FOR		S000081040	
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	Election of Directors: Rohit Kapoor	DIRECTOR ELECTIONS		ISSUER	11440.000000	0	FOR	11440.000000	FOR		S000081040	
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	Election of Directors: Vikram Pandit	DIRECTOR ELECTIONS		ISSUER	11440.000000	0	FOR	11440.000000	FOR		S000081040	
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	Election of Directors: Thomas Bartlett	DIRECTOR ELECTIONS		ISSUER	11440.000000	0	FOR	11440.000000	FOR		S000081040	
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	Election of Directors: Andreas Fibig	DIRECTOR ELECTIONS		ISSUER	11440.000000	0	FOR	11440.000000	FOR		S000081040	
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	Election of Directors: Kristy Pipes	DIRECTOR ELECTIONS		ISSUER	11440.000000	0	FOR	11440.000000	FOR		S000081040	
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	Election of Directors: Nitin Sahney	DIRECTOR ELECTIONS		ISSUER	11440.000000	0	FOR	11440.000000	FOR		S000081040	
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	Election of Directors: Jaynie Studenmund	DIRECTOR ELECTIONS		ISSUER	11440.000000	0	FOR	11440.000000	FOR		S000081040	
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	Election of Directors: Sarah K. Williamson	DIRECTOR ELECTIONS		ISSUER	11440.000000	0	FOR	11440.000000	FOR		S000081040	
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	The ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2024.	AUDIT-RELATED		ISSUER	11440.000000	0	FOR	11440.000000	FOR		S000081040	
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	The approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11440.000000	0	FOR	11440.000000	FOR		S000081040	
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	The approval of the Fourth Amended and Restated Certificate of Incorporation to provide for, among other things, officer exculpation.	CORPORATE GOVERNANCE		ISSUER	11440.000000	0	FOR	11440.000000	FOR		S000081040	

UiPath, Inc.	90364P105	US90364P1057		06/20/2024	To elect as directors the nine nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2025: Daniel Dines	DIRECTOR ELECTIONS		ISSUER	30570.000000	0		WITHHOLD	30570.000000	AGAINST		S000081040	
UiPath, Inc.	90364P105	US90364P1057		06/20/2024	To elect as directors the nine nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2025: Philippe Botteri	DIRECTOR ELECTIONS		ISSUER	30570.000000	0		WITHHOLD	30570.000000	AGAINST		S000081040	
UiPath, Inc.	90364P105	US90364P1057		06/20/2024	To elect as directors the nine nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2025: Michael Gordon	DIRECTOR ELECTIONS		ISSUER	30570.000000	0		FOR	30570.000000	FOR		S000081040	
UiPath, Inc.	90364P105	US90364P1057		06/20/2024	To elect as directors the nine nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2025: Daniel D. Springer	DIRECTOR ELECTIONS		ISSUER	30570.000000	0		FOR	30570.000000	FOR		S000081040	
UiPath, Inc.	90364P105	US90364P1057		06/20/2024	To elect as directors the nine nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2025: Laela Sturdy	DIRECTOR ELECTIONS		ISSUER	30570.000000	0		WITHHOLD	30570.000000	AGAINST		S000081040	
UiPath, Inc.	90364P105	US90364P1057		06/20/2024	To elect as directors the nine nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2025: Karenann Terrell	DIRECTOR ELECTIONS		ISSUER	30570.000000	0		FOR	30570.000000	FOR		S000081040	
UiPath, Inc.	90364P105	US90364P1057		06/20/2024	To elect as directors the nine nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2025: Richard P. Wong	DIRECTOR ELECTIONS		ISSUER	30570.000000	0		FOR	30570.000000	FOR		S000081040	
UiPath, Inc.	90364P105	US90364P1057		06/20/2024	To elect as directors the nine nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2025: June Yang	DIRECTOR ELECTIONS		ISSUER	30570.000000	0		FOR	30570.000000	FOR		S000081040	
UiPath, Inc.	90364P105	US90364P1057		06/20/2024	To approve, on a non-binding, advisory basis, the compensation paid to our named executive officers ("say-on-pay vote").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30570.000000	0		AGAINST	30570.000000	AGAINST		S000081040	
UiPath, Inc.	90364P105	US90364P1057		06/20/2024	To ratify the selection by the Audit Committee of our Board of Directors of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	30570.000000	0		FOR	30570.000000	FOR		S000081040	
Bairong Inc.	G0705A108	KYG0705A1085		06/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	634724.000000	0		FOR	634724.000000	FOR		S000081040	
Bairong Inc.	G0705A108	KYG0705A1085		06/21/2024	Elect Zheng Wei as Director	DIRECTOR ELECTIONS		ISSUER	634724.000000	0		FOR	634724.000000	FOR		S000081040	
Bairong Inc.	G0705A108	KYG0705A1085		06/21/2024	Elect Liao Jianwen as Director	DIRECTOR ELECTIONS		ISSUER	634724.000000	0		FOR	634724.000000	FOR		S000081040	
Bairong Inc.	G0705A108	KYG0705A1085		06/21/2024	Elect Chen Zhiwu as Director	DIRECTOR ELECTIONS		ISSUER	634724.000000	0		FOR	634724.000000	FOR		S000081040	
Bairong Inc.	G0705A108	KYG0705A1085		06/21/2024	Elect Zhou Hao as Director	DIRECTOR ELECTIONS		ISSUER	634724.000000	0		FOR	634724.000000	FOR		S000081040	
Bairong Inc.	G0705A108	KYG0705A1085		06/21/2024	Elect Li Yao as Director	DIRECTOR ELECTIONS		ISSUER	634724.000000	0		FOR	634724.000000	FOR		S000081040	
Bairong Inc.	G0705A108	KYG0705A1085		06/21/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION		ISSUER	634724.000000	0		FOR	634724.000000	FOR		S000081040	
Bairong Inc.	G0705A108	KYG0705A1085		06/21/2024	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	634724.000000	0		FOR	634724.000000	FOR		S000081040	
Bairong Inc.	G0705A108	KYG0705A1085		06/21/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	634724.000000	0		FOR	634724.000000	FOR		S000081040	
Bairong Inc.	G0705A108	KYG0705A1085		06/21/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	634724.000000	0		AGAINST	634724.000000	AGAINST		S000081040	

Bairong Inc.	G0705A108	KYG0705A1085		06/21/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	634724.000000	0		AGAINST	634724.000000	AGAINST		S000081040	
Bairong Inc.	G0705A108	KYG0705A1085		06/21/2024	Approve Grant of Share Options to Zhang Shao Feng	COMPENSATION		ISSUER	634724.000000	0		AGAINST	634724.000000	AGAINST		S000081040	
Bairong Inc.	G0705A108	KYG0705A1085		06/21/2024	Adopt 2024 Share Scheme and Scheme Mandate Limit	COMPENSATION		ISSUER	634724.000000	0		AGAINST	634724.000000	AGAINST		S000081040	
Bairong Inc.	G0705A108	KYG0705A1085		06/21/2024	Approve Service Provider Sublimit	COMPENSATION		ISSUER	634724.000000	0		AGAINST	634724.000000	AGAINST		S000081040	
Bairong Inc.	G0705A108	KYG0705A1085		06/21/2024	Adopt the Fifth Amended and Restated Memorandum and Articles of Association	CORPORATE GOVERNANCE		ISSUER	634724.000000	0		FOR	634724.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Robert K. Burgess	DIRECTOR ELECTIONS		ISSUER	1390.000000	0		FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Tench Cox	DIRECTOR ELECTIONS		ISSUER	1390.000000	0		FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: John O. Dabiri	DIRECTOR ELECTIONS		ISSUER	1390.000000	0		FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Persis S. Dreil	DIRECTOR ELECTIONS		ISSUER	1390.000000	0		FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Jen-Hsun Huang	DIRECTOR ELECTIONS		ISSUER	1390.000000	0		FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Dawn Hudson	DIRECTOR ELECTIONS		ISSUER	1390.000000	0		FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Harvey C. Jones	DIRECTOR ELECTIONS		ISSUER	1390.000000	0		FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Melissa B. Lora	DIRECTOR ELECTIONS		ISSUER	1390.000000	0		FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Stephen C. Neal	DIRECTOR ELECTIONS		ISSUER	1390.000000	0		FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: A. Brooke Seawell	DIRECTOR ELECTIONS		ISSUER	1390.000000	0		FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Aarti Shah	DIRECTOR ELECTIONS		ISSUER	1390.000000	0		FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Mark A. Stevens	DIRECTOR ELECTIONS		ISSUER	1390.000000	0		FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1390.000000	0		FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	1390.000000	0		FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	CORPORATE GOVERNANCE		SECURITY HOLDER	1390.000000	0		FOR	1390.000000	NONE		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Marc Benioff	DIRECTOR ELECTIONS		ISSUER	1125.000000	0		FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Laura Alber	DIRECTOR ELECTIONS		ISSUER	1125.000000	0		FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Craig Conway	DIRECTOR ELECTIONS		ISSUER	1125.000000	0		FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Arnold Donald	DIRECTOR ELECTIONS		ISSUER	1125.000000	0		FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Parker Harris	DIRECTOR ELECTIONS		ISSUER	1125.000000	0		FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Neelie Kroes	DIRECTOR ELECTIONS		ISSUER	1125.000000	0		FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Sachin Mehra	DIRECTOR ELECTIONS		ISSUER	1125.000000	0		FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Mason Morfit	DIRECTOR ELECTIONS		ISSUER	1125.000000	0		FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Oscar Munoz	DIRECTOR ELECTIONS		ISSUER	1125.000000	0		FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: John V. Roos	DIRECTOR ELECTIONS		ISSUER	1125.000000	0		FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Robin Washington	DIRECTOR ELECTIONS		ISSUER	1125.000000	0		FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Maynard Webb	DIRECTOR ELECTIONS		ISSUER	1125.000000	0		FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Election of Directors: Susan Wojcicki	DIRECTOR ELECTIONS		ISSUER	1125.000000	0		FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Amendment of our Restated Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	1125.000000	0		FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	COMPENSATION		ISSUER	1125.000000	0		FOR	1125.000000	FOR		S000081040	

Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Ratification of the the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	1125.000000	0	FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1125.000000	0	AGAINST	1125.000000	AGAINST		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	1125.000000	0	AGAINST	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting.	COMPENSATION		SECURITY HOLDER	1125.000000	0	AGAINST	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024		06/27/2024	A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	1125.000000	0	AGAINST	1125.000000	FOR		S000081040	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43		01/30/2024	Elect Gu Shu as Director	DIRECTOR ELECTIONS		ISSUER	48382.000000	0	FOR	48382.000000	FOR		S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43		01/30/2024	Elect Zhou Ji as Director	DIRECTOR ELECTIONS		ISSUER	48382.000000	0	FOR	48382.000000	FOR		S000081041	
Bank of China Limited	Y0698A107	CNE1000001Z5		02/26/2024	Elect Zhang Yi as Director	DIRECTOR ELECTIONS		ISSUER	48722.000000	0	FOR	48722.000000	FOR		S000081041	
Bank of China Limited	Y0698A107	CNE1000001Z5		02/26/2024	Elect Lou Xiaohui as Director	DIRECTOR ELECTIONS		ISSUER	48722.000000	0	FOR	48722.000000	FOR		S000081041	
Bank of China Limited	Y0698A107	CNE1000001Z5		02/26/2024	Elect Liu Xiaolei as Director	DIRECTOR ELECTIONS		ISSUER	48722.000000	0	FOR	48722.000000	FOR		S000081041	
Bank of China Limited	Y0698A107	CNE1000001Z5		02/26/2024	Approve Issuance Quota and Issuance Arrangement of Total Loss-Absorbing Capacity Non-Capital Bonds	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	48722.000000	0	FOR	48722.000000	FOR		S000081041	
Bank of Communications Co., Ltd.	Y06988102	CNE100000205		02/28/2024	Approve Amendments to the Authorization to the Board by the General Meeting	CORPORATE GOVERNANCE		ISSUER	30120.000000	0	AGAINST	30120.000000	AGAINST		S000081041	
Bank of Communications Co., Ltd.	Y06988102	CNE100000205		02/28/2024	Approve Issuance Quota of Financial Bonds	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	30120.000000	0	FOR	30120.000000	FOR		S000081041	
Bank of Communications Co., Ltd.	Y06988102	CNE100000205		02/28/2024	Approve Remuneration Plan of the Directors	COMPENSATION		ISSUER	30120.000000	0	FOR	30120.000000	FOR		S000081041	
Bank of Communications Co., Ltd.	Y06988102	CNE100000205		02/28/2024	Approve Remuneration Plan of the Supervisors	COMPENSATION		ISSUER	30120.000000	0	FOR	30120.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE		ISSUER	4157.000000	0	FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	4157.000000	0	FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Approve Discharge of Board	CORPORATE GOVERNANCE		ISSUER	4157.000000	0	FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	4157.000000	0	FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Fix Number of Directors at 15	CORPORATE GOVERNANCE		ISSUER	4157.000000	0	FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Elect Juan Carlos Barrabes Consul as Director	DIRECTOR ELECTIONS		ISSUER	4157.000000	0	FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Elect Antonio Francesco Weiss as Director	DIRECTOR ELECTIONS		ISSUER	4157.000000	0	FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Reelect Javier Botin-Sanz de Sautuola y O'Shea as Director	DIRECTOR ELECTIONS		ISSUER	4157.000000	0	FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Reelect German de la Fuente Escamilla as Director	DIRECTOR ELECTIONS		ISSUER	4157.000000	0	FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Reelect Henrique de Castro as Director	DIRECTOR ELECTIONS		ISSUER	4157.000000	0	FOR	4157.000000	FOR		S000081041	

Banco Santander SA	05964H105	US05964H1059		03/21/2024	Reelect Jose Antonio Alvarez Alvarez as Director	DIRECTOR ELECTIONS		ISSUER	4157.000000	0		FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Reelect Belen Romana Garcia as Director	DIRECTOR ELECTIONS		ISSUER	4157.000000	0		FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Renew Appointment of PricewaterhouseCoopers as Auditor	AUDIT-RELATED		ISSUER	4157.000000	0		FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	CAPITAL STRUCTURE		ISSUER	4157.000000	0		FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Approve Reduction in Share Capital via Amortization of Treasury Shares	CAPITAL STRUCTURE		ISSUER	4157.000000	0		FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Approve Reduction in Share Capital via Amortization of Treasury Shares	CAPITAL STRUCTURE		ISSUER	4157.000000	0		FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	4157.000000	0		AGAINST	4157.000000	AGAINST		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	4157.000000	0		FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Fix Maximum Variable Compensation Ratio	COMPENSATION		ISSUER	4157.000000	0		FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Approve Deferred Multiyear Objectives Variable Remuneration Plan	COMPENSATION		ISSUER	4157.000000	0		FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Approve Buy-out Policy	COMPENSATION		ISSUER	4157.000000	0		FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Advisory Vote on Remuneration Report	COMPENSATION		ISSUER	4157.000000	0		FOR	4157.000000	FOR		S000081041	
Banco Santander SA	05964H105	US05964H1059		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	4157.000000	0		FOR	4157.000000	FOR		S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Linda Z. Cook	DIRECTOR ELECTIONS		ISSUER	341.000000	0		FOR	341.000000	FOR		S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS		ISSUER	341.000000	0		FOR	341.000000	FOR		S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: M. Amy Gilliland	DIRECTOR ELECTIONS		ISSUER	341.000000	0		FOR	341.000000	FOR		S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS		ISSUER	341.000000	0		FOR	341.000000	FOR		S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: K. Guru Gowrappan	DIRECTOR ELECTIONS		ISSUER	341.000000	0		FOR	341.000000	FOR		S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Ralph Izzo	DIRECTOR ELECTIONS		ISSUER	341.000000	0		FOR	341.000000	FOR		S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Sandra E. "Sandie" O'Connor	DIRECTOR ELECTIONS		ISSUER	341.000000	0		FOR	341.000000	FOR		S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Elizabeth E. Robinson	DIRECTOR ELECTIONS		ISSUER	341.000000	0		FOR	341.000000	FOR		S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Rakefet Russak-Aminoch	DIRECTOR ELECTIONS		ISSUER	341.000000	0		FOR	341.000000	FOR		S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Robin Vince	DIRECTOR ELECTIONS		ISSUER	341.000000	0		FOR	341.000000	FOR		S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Election of Directors: Alfred W. "Al" Zollar	DIRECTOR ELECTIONS		ISSUER	341.000000	0		FOR	341.000000	FOR		S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Advisory resolution to approve the 2023 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	341.000000	0		FOR	341.000000	FOR		S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Ratify the appointment of KPMG LLP as our independent auditor for 2024.	AUDIT-RELATED		ISSUER	341.000000	0		FOR	341.000000	FOR		S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Stockholder proposal regarding transparency in lobbying, if properly presented.	OTHER SOCIAL ISSUES		SECURITY HOLDER	341.000000	0		FOR	341.000000	AGAINST		S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		04/09/2024	Stockholder proposal regarding report on risks of politicized de-banking, if properly presented.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	341.000000	0		AGAINST	341.000000	FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	Elect Director Mirko Bibic	DIRECTOR ELECTIONS		ISSUER	182.000000	0		FOR	182.000000	FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	Elect Director Andrew A. Chisholm	DIRECTOR ELECTIONS		ISSUER	182.000000	0		FOR	182.000000	FOR		S000081041	

Royal Bank of Canada	780087102	CA7800871021		04/11/2024	Elect Director Jacynthe Cote	DIRECTOR ELECTIONS		ISSUER	182.000000	0		FOR	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	Elect Director Toos N. Daruvalla	DIRECTOR ELECTIONS		ISSUER	182.000000	0		FOR	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	Elect Director Cynthia Devine	DIRECTOR ELECTIONS		ISSUER	182.000000	0		FOR	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	Elect Director Roberta L. Jamieson	DIRECTOR ELECTIONS		ISSUER	182.000000	0		FOR	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	Elect Director David McKay	DIRECTOR ELECTIONS		ISSUER	182.000000	0		FOR	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	Elect Director Amanda Norton	DIRECTOR ELECTIONS		ISSUER	182.000000	0		FOR	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	Elect Director Barry Perry	DIRECTOR ELECTIONS		ISSUER	182.000000	0		FOR	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	Elect Director Maryann Turcke	DIRECTOR ELECTIONS		ISSUER	182.000000	0		FOR	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	Elect Director Thierry Vandal	DIRECTOR ELECTIONS		ISSUER	182.000000	0		FOR	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	Elect Director Frank Vettese	DIRECTOR ELECTIONS		ISSUER	182.000000	0		FOR	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	Elect Director Jeffery Yabuki	DIRECTOR ELECTIONS		ISSUER	182.000000	0		FOR	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	182.000000	0		FOR	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	182.000000	0		FOR	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	SP 1: Disclose Clean Energy to Fossil Fuel Financing Ratios	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	182.000000	0		AGAINST	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	SP 2: Report on Impact of Oil and Gas Divestment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	182.000000	0		AGAINST	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	SP 3: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	COMPENSATION		SECURITY HOLDER	182.000000	0		AGAINST	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	SP 4: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	CORPORATE GOVERNANCE		SECURITY HOLDER	182.000000	0		FOR	182.000000		AGAINST		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	SP 5: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	OTHER SOCIAL ISSUES		SECURITY HOLDER	182.000000	0		AGAINST	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	SP 6: Report on Loans Made by the Bank in Support of the Circular Economy	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	182.000000	0		AGAINST	182.000000		FOR		S000081041	
Royal Bank of Canada	780087102	CA7800871021		04/11/2024	SP 7: Advisory Vote on Environmental Policies	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	182.000000	0		AGAINST	182.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Elect Director Ayman Antoun	DIRECTOR ELECTIONS		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Elect Director Cherie L. Brant	DIRECTOR ELECTIONS		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Elect Director Amy W. Brinkley	DIRECTOR ELECTIONS		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Elect Director Brian C. Ferguson	DIRECTOR ELECTIONS		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Elect Director Colleen A. Goggins	DIRECTOR ELECTIONS		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Elect Director Alan N. MacGibbon	DIRECTOR ELECTIONS		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Elect Director John B. MacIntyre	DIRECTOR ELECTIONS		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Elect Director Karen E. Maidment	DIRECTOR ELECTIONS		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Elect Director Keith G. Martell	DIRECTOR ELECTIONS		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Elect Director Bharat B. Masrani	DIRECTOR ELECTIONS		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Elect Director Claude Mongeau	DIRECTOR ELECTIONS		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Elect Director S. Jane Rowe	DIRECTOR ELECTIONS		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Elect Director Nancy G. Tower	DIRECTOR ELECTIONS		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Elect Director Ajay K. Virmani	DIRECTOR ELECTIONS		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Elect Director Mary A. Winston	DIRECTOR ELECTIONS		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Approve Increase in Maximum Aggregate Remuneration of Directors	COMPENSATION		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	

The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	Approve Other By-law No. 1 Amendments	CORPORATE GOVERNANCE		ISSUER	284.000000	0		FOR	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	SP 1: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	COMPENSATION		SECURITY HOLDER	284.000000	0		AGAINST	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	SP 2: Disclose Transition Activities Towards 2030 Emission Reduction Targets	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	284.000000	0		AGAINST	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	SP 3: Introduce Incentive Compensation for All Employees Against ESG Objectives	COMPENSATION		SECURITY HOLDER	284.000000	0		AGAINST	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	SP 4: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	OTHER SOCIAL ISSUES		SECURITY HOLDER	284.000000	0		AGAINST	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	SP 5: Advisory Vote on Environmental Policies	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	284.000000	0		AGAINST	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	SP 6: Report on Impact of Oil and Gas Divestment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	284.000000	0		AGAINST	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	SP 7: Report on All Out-of-Court Settlements	CORPORATE GOVERNANCE		SECURITY HOLDER	284.000000	0		AGAINST	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	SP 8: Establish an All Out-of-Court Settlements Committee	CORPORATE GOVERNANCE		SECURITY HOLDER	284.000000	0		AGAINST	284.000000		FOR		S000081041	
The Toronto-Dominion Bank	891160509	CA8911605092		04/18/2024	SP 9: Provide All Employees the Same Amount of Benefit Credits	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	284.000000	0		AGAINST	284.000000		FOR		S000081041	
ING Groep NV	456837103	US4568371037		04/22/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1239.000000	0		FOR	1239.000000		FOR		S000081041	
ING Groep NV	456837103	US4568371037		04/22/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1239.000000	0		FOR	1239.000000		FOR		S000081041	
ING Groep NV	456837103	US4568371037		04/22/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	1239.000000	0		FOR	1239.000000		FOR		S000081041	
ING Groep NV	456837103	US4568371037		04/22/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE		ISSUER	1239.000000	0		FOR	1239.000000		FOR		S000081041	
ING Groep NV	456837103	US4568371037		04/22/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE		ISSUER	1239.000000	0		FOR	1239.000000		FOR		S000081041	
ING Groep NV	456837103	US4568371037		04/22/2024	Ratify Deloitte Accountants B.V. (Deloitte) as Auditors	AUDIT-RELATED		ISSUER	1239.000000	0		FOR	1239.000000		FOR		S000081041	
ING Groep NV	456837103	US4568371037		04/22/2024	Approve Remuneration Policy of the Executive Board	COMPENSATION		ISSUER	1239.000000	0		FOR	1239.000000		FOR		S000081041	
ING Groep NV	456837103	US4568371037		04/22/2024	Approve Remuneration Policy of the Supervisory Board	COMPENSATION		ISSUER	1239.000000	0		FOR	1239.000000		FOR		S000081041	
ING Groep NV	456837103	US4568371037		04/22/2024	Reelect Juan Colombas to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1239.000000	0		FOR	1239.000000		FOR		S000081041	
ING Groep NV	456837103	US4568371037		04/22/2024	Reelect Herman Hulst to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1239.000000	0		FOR	1239.000000		FOR		S000081041	
ING Groep NV	456837103	US4568371037		04/22/2024	Reelect Harold Naus to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	1239.000000	0		FOR	1239.000000		FOR		S000081041	
ING Groep NV	456837103	US4568371037		04/22/2024	Grant Board Authority to Issue Shares Up to 40 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	1239.000000	0		FOR	1239.000000		FOR		S000081041	
ING Groep NV	456837103	US4568371037		04/22/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	1239.000000	0		FOR	1239.000000		FOR		S000081041	
ING Groep NV	456837103	US4568371037		04/22/2024	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	1239.000000	0		FOR	1239.000000		FOR		S000081041	
ING Groep NV	456837103	US4568371037		04/22/2024	Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9	CAPITAL STRUCTURE		ISSUER	1239.000000	0		FOR	1239.000000		FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Election of Directors: Sharon L. Allen	DIRECTOR ELECTIONS		ISSUER	542.000000	0		FOR	542.000000		FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Election of Directors: Jose (Joe) E. Almeida	DIRECTOR ELECTIONS		ISSUER	542.000000	0		FOR	542.000000		FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Election of Directors: Pierre J.P. de Weck	DIRECTOR ELECTIONS		ISSUER	542.000000	0		FOR	542.000000		FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Election of Directors: Arnold W. Donald	DIRECTOR ELECTIONS		ISSUER	542.000000	0		FOR	542.000000		FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Election of Directors: Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	542.000000	0		FOR	542.000000		FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Election of Directors: Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	542.000000	0		FOR	542.000000		FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Election of Directors: Brian T. Moynihan	DIRECTOR ELECTIONS		ISSUER	542.000000	0		FOR	542.000000		FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Election of Directors: Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	542.000000	0		FOR	542.000000		FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Election of Directors: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	542.000000	0		FOR	542.000000		FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Election of Directors: Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	542.000000	0		FOR	542.000000		FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Election of Directors: Michael D. White	DIRECTOR ELECTIONS		ISSUER	542.000000	0		FOR	542.000000		FOR		S000081041	

Bank of America Corporation	060505104	US0605051046		04/24/2024	Election of Directors: Thomas D. Woods	DIRECTOR ELECTIONS		ISSUER	542.000000	0		FOR	542.000000	FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Election of Directors: Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	542.000000	0		FOR	542.000000	FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	542.000000	0		FOR	542.000000	FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Ratifying the appointment of our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	542.000000	0		FOR	542.000000	FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	542.000000	0		AGAINST	542.000000	AGAINST		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Shareholder proposal requesting report on risks of politicized de-banking	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	542.000000	0		AGAINST	542.000000	FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	542.000000	0		FOR	542.000000	AGAINST		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	542.000000	0		FOR	542.000000	AGAINST		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Shareholder proposal requesting right to act by written consent	CORPORATE GOVERNANCE		SECURITY HOLDER	542.000000	0		AGAINST	542.000000	FOR		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE		SECURITY HOLDER	542.000000	0		FOR	542.000000	AGAINST		S000081041	
Bank of America Corporation	060505104	US0605051046		04/24/2024	Shareholder proposal requesting changes to executive compensation program	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	542.000000	0		AGAINST	542.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Election of Directors: Michele Burns	DIRECTOR ELECTIONS		ISSUER	48.000000	0		FOR	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Election of Directors: Mark Flaherty	DIRECTOR ELECTIONS		ISSUER	48.000000	0		FOR	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Election of Directors: Kimberley Harris	DIRECTOR ELECTIONS		ISSUER	48.000000	0		FOR	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Election of Directors: Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	48.000000	0		FOR	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Election of Directors: Ellen Kullman	DIRECTOR ELECTIONS		ISSUER	48.000000	0		FOR	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Election of Directors: Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	48.000000	0		FOR	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Election of Directors: Thomas Montag	DIRECTOR ELECTIONS		ISSUER	48.000000	0		FOR	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Election of Directors: Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	48.000000	0		FOR	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Election of Directors: David Solomon	DIRECTOR ELECTIONS		ISSUER	48.000000	0		FOR	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Election of Directors: Jan Tighe	DIRECTOR ELECTIONS		ISSUER	48.000000	0		FOR	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Election of Directors: David Vmiar	DIRECTOR ELECTIONS		ISSUER	48.000000	0		FOR	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48.000000	0		FOR	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	48.000000	0		FOR	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE		SECURITY HOLDER	48.000000	0		FOR	48.000000	AGAINST		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding a Transparency In Lobbying Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	48.000000	0		FOR	48.000000	AGAINST		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	48.000000	0		AGAINST	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	48.000000	0		AGAINST	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	48.000000	0		FOR	48.000000	AGAINST		S000081041	

The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding a GSAM Proxy Voting Review	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	48.000000	0		AGAINST	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	48.000000	0		AGAINST	48.000000	FOR		S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding Pay Equity Reporting	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	48.000000	0		FOR	48.000000	AGAINST		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Approve Remuneration Report	COMPENSATION		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Approve Sustainability Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Approve Allocation of Income and Dividends of USD 0.70 per Share	CAPITAL STRUCTURE		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Approve Creation of USD 70 Million Pool of Conditional Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Reelect Colm Kelleher as Director and Board Chair	DIRECTOR ELECTIONS		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Reelect Lukas Gachwiler as Director	DIRECTOR ELECTIONS		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Reelect Jeremy Anderson as Director	DIRECTOR ELECTIONS		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Reelect Claudia Boeckstiegel as Director	DIRECTOR ELECTIONS		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Reelect William Dudley as Director	DIRECTOR ELECTIONS		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Reelect Patrick Firmenich as Director	DIRECTOR ELECTIONS		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Reelect Fred Hu as Director	DIRECTOR ELECTIONS		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Reelect Mark Hughes as Director	DIRECTOR ELECTIONS		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Reelect Nathalie Rachou as Director	DIRECTOR ELECTIONS		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Reelect Julie Richardson as Director	DIRECTOR ELECTIONS		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Reelect Jeanette Wong as Director	DIRECTOR ELECTIONS		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Elect Gail Kelly as Director	DIRECTOR ELECTIONS		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Reappoint Julie Richardson as Chairperson of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Reappoint Jeanette Wong as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Appoint Fred Hu as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Approve Additional Remuneration of Directors in the Amount of CHF 2.2 Million for the Period from 2023 AGM until 2024 AGM	COMPENSATION		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Approve Remuneration of Directors in the Amount of CHF 16.5 Million for the Period from 2024 AGM until 2025 AGM	COMPENSATION		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Approve Variable Remuneration of Executive Committee in the Amount of CHF 108.3 Million	COMPENSATION		ISSUER	600.000000	0		FOR	600.000000	FOR		S000081041	

UBS Group AG	H42097107	CH0244767585		04/24/2024	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	COMPENSATION		ISSUER	600.000000	0	FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Designate ADB Altorfier Duss & Beilslein AG as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	600.000000	0	FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED		ISSUER	600.000000	0	FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Ratify BDO AG as Special Auditors	EXTRAORDINARY TRANSACTIONS		ISSUER	600.000000	0	FOR	600.000000	FOR		S000081041	
UBS Group AG	H42097107	CH0244767585		04/24/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	600.000000	0	AGAINST	600.000000	NONE		S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1		04/29/2024	Approve Annual Issuance Plan for the Financial Bonds	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	30643.000000	0	FOR	30643.000000	FOR		S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1		04/29/2024	Approve Amount of Capital Instruments to be Issued	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	30643.000000	0	FOR	30643.000000	FOR		S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1		04/29/2024	Approve Amount of TLAC Non-Capital Bonds to be Issued	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	30643.000000	0	FOR	30643.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal to elect 13 Directors: Ellen M. Costello	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal to elect 13 Directors: Grace E. Dailey	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal to elect 13 Directors: Barbara J. Desoer	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal to elect 13 Directors: John C. Dugan	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal to elect 13 Directors: Jane N. Fraser	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal to elect 13 Directors: Duncan P. Homes	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal to elect 13 Directors: Peter B. Henry	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal to elect 13 Directors: S. Leslie Ireland	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal to elect 13 Directors: Renee J. James	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal to elect 13 Directors: Gary M. Reiner	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal to elect 13 Directors: Diana L. Taylor	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal to elect 13 Directors: James S. Turley	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal to elect 13 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	352.000000	0	FOR	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Advisory vote to Approve our 2023 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	352.000000	0	FOR	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	COMPENSATION		ISSUER	352.000000	0	AGAINST	352.000000	AGAINST		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Stockholder proposal requesting an Independent Board Chairman policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	352.000000	0	AGAINST	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	352.000000	0	FOR	352.000000	AGAINST		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	352.000000	0	AGAINST	352.000000	FOR		S000081041	

Citigroup Inc.	172967424	US1729674242		04/30/2024	Stockholder proposal requesting a report on risks of Politicized De-banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	352.000000	0	AGAINST	352.000000	FOR		S000081041	
Citigroup Inc.	172967424	US1729674242		04/30/2024	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	OTHER SOCIAL ISSUES		SECURITY HOLDER	352.000000	0	AGAINST	352.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Election of Directors: Steven D. Black.	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Election of Directors: Mark A. Chaney	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Election of Directors: Celeste A. Clark	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Election of Directors: Theodore F. Craver, Jr.	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Election of Directors: Fabian T. Garcia	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Election of Directors: CeCelia G. Morken	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Election of Directors: Maria R. Morris	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Election of Directors: Felicia F. Norwood	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Election of Directors: Ronald L. Sargent	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Election of Directors: Suzanne M. Vautrinot	DIRECTOR ELECTIONS		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Advisory vote to approve executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Approval of an amendment to the Restated Certificate of Incorporation to opt out of Delaware General Corporation Law Section 203.	CORPORATE GOVERNANCE		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Approval of an amendment to the By-Laws to remove the supermajority vote standard to amend the local directors provision.	CORPORATE GOVERNANCE		ISSUER	364.000000	0	FOR	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Shareholder Proposal - Third-Party Assessment of Respect for Freedom of Association and Collective Bargaining.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Shareholder Proposal - Audit of Climate Transition Policies.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	364.000000	0	AGAINST	364.000000	FOR		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Shareholder Proposal - Annual Climate Lobbying Congruency Report.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values.	OTHER SOCIAL ISSUES		SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST		S000081041	
Wells Fargo & Company	949746101	US9497461015		04/30/2024	Shareholder Proposal - Transparency in Lobbying Annual Report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST		S000081041	

Wells Fargo & Company	949746101	US9497461015		04/30/2024	Shareholder Proposal - Report on Risks of Politicized De-Banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	364.000000	0	AGAINST	364.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Approve Remuneration Report	COMPENSATION		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Approve Variable Component of Remuneration for Material Risk Takers	COMPENSATION		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Elect Ann Godbehere as Director	DIRECTOR ELECTIONS		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Elect Brendan Nelson as Director	DIRECTOR ELECTIONS		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Elect Swee Lian Tso as Director	DIRECTOR ELECTIONS		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Re-elect Geraldine Buckingham as Director	DIRECTOR ELECTIONS		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Re-elect Rachel Duan as Director	DIRECTOR ELECTIONS		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Re-elect Georges Elhedervy as Director	DIRECTOR ELECTIONS		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Re-elect Dame Carolyn Fairbairn as Director	DIRECTOR ELECTIONS		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Re-elect James Forrese as Director	DIRECTOR ELECTIONS		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Re-elect Steven Guggenheimer as Director	DIRECTOR ELECTIONS		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Re-elect Jose Antonio Meade Kuribrena as Director	DIRECTOR ELECTIONS		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Re-elect Kalpana Morparia as Director	DIRECTOR ELECTIONS		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Re-elect Eileen Murray as Director	DIRECTOR ELECTIONS		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Re-elect Noel Quinn as Director	DIRECTOR ELECTIONS		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Re-elect Mark Tucker as Director	DIRECTOR ELECTIONS		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Recapoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Authorise the Group Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Authorise Directors to Allot Any Repurchased Shares	CAPITAL STRUCTURE		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Approve Share Repurchase Contract	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Authorise Issue of Equity in Relation to Contingent Convertible Securities	CAPITAL STRUCTURE		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	CAPITAL STRUCTURE		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	
HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	440.000000	0	FOR	440.000000	FOR		S000081041	

HSBC Holdings Plc	404280406	US4042804066		05/03/2024	Instruct the Board to Align Pension Inequality with their Commitment to Reduce the Gender Pay Gap, by Removing the Impact of State Deduction from the Members of the Post 1974 Midland Section of the HSBC Bank (UK) Pension Scheme	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	440.000000	0		AGAINST	440.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Approve Remuneration Report	COMPENSATION		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Elect Sir John Kingman as Director	DIRECTOR ELECTIONS		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Re-elect Robert Berry as Director	DIRECTOR ELECTIONS		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Re-elect Tim Breedon as Director	DIRECTOR ELECTIONS		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Re-elect Anna Cross as Director	DIRECTOR ELECTIONS		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Re-elect Mohamed A. El-Erian as Director	DIRECTOR ELECTIONS		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Re-elect Dawn Fitzpatrick as Director	DIRECTOR ELECTIONS		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Re-elect Mary Francis as Director	DIRECTOR ELECTIONS		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Re-elect Brian Gilvary as Director	DIRECTOR ELECTIONS		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Re-elect Nigel Higgins as Director	DIRECTOR ELECTIONS		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Re-elect Marc Moses as Director	DIRECTOR ELECTIONS		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Re-elect Diane Schueneman as Director	DIRECTOR ELECTIONS		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Re-elect Coimbatore Venkatakrishnan as Director	DIRECTOR ELECTIONS		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Re-elect Julia Wilson as Director	DIRECTOR ELECTIONS		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Authorise the Board Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Approve Variable Component of Remuneration for Material Risk Takers	COMPENSATION		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	CAPITAL STRUCTURE		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	CAPITAL STRUCTURE		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
Barclays PLC	06738E204	US06738E2046		05/09/2024	Adopt New Articles of Association	CORPORATE GOVERNANCE		ISSUER	2104.000000	0		FOR	2104.000000	FOR			S000081041	
State Street Corporation	857477103	US8574771031		05/15/2024	To elect 12 directors: P. de Saint-Aignan	DIRECTOR ELECTIONS		ISSUER	264.000000	0		FOR	264.000000	FOR			S000081041	
State Street Corporation	857477103	US8574771031		05/15/2024	To elect 12 directors: M. Chandoha	DIRECTOR ELECTIONS		ISSUER	264.000000	0		FOR	264.000000	FOR			S000081041	
State Street Corporation	857477103	US8574771031		05/15/2024	To elect 12 directors: D. DeMaio	DIRECTOR ELECTIONS		ISSUER	264.000000	0		FOR	264.000000	FOR			S000081041	
State Street Corporation	857477103	US8574771031		05/15/2024	To elect 12 directors: A. Fawcett	DIRECTOR ELECTIONS		ISSUER	264.000000	0		FOR	264.000000	FOR			S000081041	
State Street Corporation	857477103	US8574771031		05/15/2024	To elect 12 directors: W. Freda	DIRECTOR ELECTIONS		ISSUER	264.000000	0		FOR	264.000000	FOR			S000081041	

State Street Corporation	857477103	US8574771031		05/15/2024	To elect 12 directors: S. Mathew	DIRECTOR ELECTIONS		ISSUER	264.000000	0		FOR	264.000000	FOR		S000081041	
State Street Corporation	857477103	US8574771031		05/15/2024	To elect 12 directors: W. Meaney	DIRECTOR ELECTIONS		ISSUER	264.000000	0		FOR	264.000000	FOR		S000081041	
State Street Corporation	857477103	US8574771031		05/15/2024	To elect 12 directors: R. O'Hanley	DIRECTOR ELECTIONS		ISSUER	264.000000	0		FOR	264.000000	FOR		S000081041	
State Street Corporation	857477103	US8574771031		05/15/2024	To elect 12 directors: S. O'Sullivan	DIRECTOR ELECTIONS		ISSUER	264.000000	0		FOR	264.000000	FOR		S000081041	
State Street Corporation	857477103	US8574771031		05/15/2024	To elect 12 directors: J. Portalatin	DIRECTOR ELECTIONS		ISSUER	264.000000	0		FOR	264.000000	FOR		S000081041	
State Street Corporation	857477103	US8574771031		05/15/2024	To elect 12 directors: J. Rhea	DIRECTOR ELECTIONS		ISSUER	264.000000	0		FOR	264.000000	FOR		S000081041	
State Street Corporation	857477103	US8574771031		05/15/2024	To elect 12 directors: G. Summe	DIRECTOR ELECTIONS		ISSUER	264.000000	0		FOR	264.000000	FOR		S000081041	
State Street Corporation	857477103	US8574771031		05/15/2024	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	264.000000	0		FOR	264.000000	FOR		S000081041	
State Street Corporation	857477103	US8574771031		05/15/2024	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	264.000000	0		FOR	264.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Allocation of Income and Dividends of EUR 0.45 per Share	CAPITAL STRUCTURE		ISSUER	1288.000000	0		FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Management Board Member Christian Sewing for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Management Board Member James von Moltke for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Management Board Member Karl von Rohr (until Oct. 31, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Management Board Member Fabrizio Campelli for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Management Board Member Bernd Leukert for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Management Board Member Alexander von zur Muehlen for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Management Board Member Christina Riley (until May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Management Board Member Claudio de Sanctis (from July 1, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Management Board Member Rebecca Short for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Management Board Member Stefan Simon for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Management Board Member Oliver Vigneron for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Alexander Wynaendts for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Detlef Polaschek (until May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Frank Schulze (from May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000	FOR		S000081041	

Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Norbert Winkeljohann for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Susanne Bleidt (from May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Ludwig Blomeyer-Bartenstein (until May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Mayree Clark for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Jan Duschek for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Manja Eifert for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Claudia Fieber (from May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Sigmar Gabriel Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Timo Heider for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Martina Klee (until May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Birgit Laumen (May 17, 2023 - Jan. 12, 2024) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Gabriele Platscher (until May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Bernd Rose (until May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Gerlinde Siebert (from May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Yngve Slyngstad for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Stephan Szukalski (from May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member John Thain for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Juergen Toegel (from May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Michele Trogni for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Dagmar Valcarcel for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR		S000081041	

Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Stefan Vietel (until May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000		FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Theodor Weimer for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000		FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Frank Werneke (until May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000		FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Discharge of Supervisory Board Member Frank Witter for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0		FOR	1288.000000		FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Ratify EY GmbH & Co. KG as Auditors for Fiscal Year 2024	AUDIT-RELATED		ISSUER	1288.000000	0		FOR	1288.000000		FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Ratify EY GmbH & Co. KG as Auditor for the Sustainability Reporting for Fiscal Year 2024	OTHER	Company-specific matter	ISSUER	1288.000000	0		FOR	1288.000000		FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1288.000000	0		FOR	1288.000000		FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	1288.000000	0		FOR	1288.000000		FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	1288.000000	0		FOR	1288.000000		FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008		05/16/2024	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE		ISSUER	1288.000000	0		FOR	1288.000000		FOR	S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43		05/21/2024	Approve Work Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	92024.000000	0		FOR	92024.000000		FOR	S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43		05/21/2024	Approve Work Report of the Board of Supervisors	CORPORATE GOVERNANCE		ISSUER	92024.000000	0		FOR	92024.000000		FOR	S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43		05/21/2024	Approve Final Financial Accounts	CORPORATE GOVERNANCE		ISSUER	92024.000000	0		FOR	92024.000000		FOR	S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43		05/21/2024	Approve Profit Distribution Plan	CAPITAL STRUCTURE		ISSUER	92024.000000	0		FOR	92024.000000		FOR	S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43		05/21/2024	Approve KPMG Huazhen LLP and KPMG as External Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	92024.000000	0		FOR	92024.000000		FOR	S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43		05/21/2024	Approve Fixed Assets Investment Budget	CORPORATE GOVERNANCE		ISSUER	92024.000000	0		FOR	92024.000000		FOR	S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43		05/21/2024	Elect Ju Jiandong as Director	DIRECTOR ELECTIONS		ISSUER	92024.000000	0		FOR	92024.000000		FOR	S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43		05/21/2024	Approve Issuance Quota of Total Loss-Absorbing Capacity Non-Capital Bonds	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	92024.000000	0		FOR	92024.000000		FOR	S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43		05/21/2024	Approve Relevant Arrangements of Interim Profit Distribution	CAPITAL STRUCTURE		ISSUER	92024.000000	0		FOR	92024.000000		FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Linda B. Bannmann	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000		FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Stephen B. Burke	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000		FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Todd A. Combs	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000		FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Alicia Boler Davis	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000		FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: James Dimon	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000		FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000		FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Mellody Hobson	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000		FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Phebe N. Novakovic	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000		FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Virginia M. Rometty	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000		FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Election of directors: Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	101.000000	0		FOR	101.000000		FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	101.000000	0		FOR	101.000000		FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Approval of amended and restated long-term incentive plan effective May 21, 2024	COMPENSATION		ISSUER	101.000000	0		FOR	101.000000		FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Ratification of independent registered public accounting firm	AUDIT-RELATED		ISSUER	101.000000	0		FOR	101.000000		FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Independent board chairman	CORPORATE GOVERNANCE		SECURITY HOLDER	101.000000	0		FOR	101.000000		AGAINST	S000081041	

JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Humanitarian risks due to climate change policies	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	101.000000	0		AGAINST	101.000000	FOR		S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Indigenous peoples' rights indicators	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	101.000000	0		FOR	101.000000	AGAINST		S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Proxy voting alignment	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	101.000000	0		AGAINST	101.000000	FOR		S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Report on due diligence in conflict-affected and high-risk areas	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	101.000000	0		AGAINST	101.000000	FOR		S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION		SECURITY HOLDER	101.000000	0		FOR	101.000000	AGAINST		S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005		05/21/2024	Report on respecting workforce civil liberties	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	101.000000	0		AGAINST	101.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Election of Directors: Megan Butler	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Election of Directors: Thomas H. Gloer	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Election of Directors: James P. Gorman	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Election of Directors: Robert H. Herz	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Election of Directors: Erika H. James	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Election of Directors: Hironori Kamezawa	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Election of Directors: Shelley B. Leibowitz	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Election of Directors: Stephen J. Luczo	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Election of Directors: Jami Miscik	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Election of Directors: Masato Miyachi	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Election of Directors: Dennis M. Nally	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Election of Directors: Edward Pick	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Election of Directors: Mary L. Schapiro	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Election of Directors: Perry M. Traquina	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Election of Directors: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	To ratify the appointment of Deloitte & Touche LLP as independent auditor	AUDIT-RELATED		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	213.000000	0		AGAINST	213.000000	AGAINST		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	To approve Non-U.S. Nonqualified Employee Stock Purchase Plan	COMPENSATION		ISSUER	213.000000	0		FOR	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Shareholder proposal requesting a report on risks of politicized de-banking	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	213.000000	0		AGAINST	213.000000	FOR		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Shareholder proposal regarding transparency in lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	213.000000	0		FOR	213.000000	AGAINST		S000081041	
Morgan Stanley	617446448	US6174464486		05/23/2024	Shareholder proposal requesting a clean energy supply financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	213.000000	0		FOR	213.000000	AGAINST		S000081041	
Bank of Communications Co., Ltd.	Y06988102	CNE100000205		06/26/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	89811.000000	0		FOR	89811.000000	FOR		S000081041	
Bank of Communications Co., Ltd.	Y06988102	CNE100000205		06/26/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE		ISSUER	89811.000000	0		FOR	89811.000000	FOR		S000081041	
Bank of Communications Co., Ltd.	Y06988102	CNE100000205		06/26/2024	Approve Financial Report	CORPORATE GOVERNANCE		ISSUER	89811.000000	0		FOR	89811.000000	FOR		S000081041	
Bank of Communications Co., Ltd.	Y06988102	CNE100000205		06/26/2024	Approve Profit Distribution Plan	CAPITAL STRUCTURE		ISSUER	89811.000000	0		FOR	89811.000000	FOR		S000081041	
Bank of Communications Co., Ltd.	Y06988102	CNE100000205		06/26/2024	Approve Fixed Assets Investment Plan	CORPORATE GOVERNANCE		ISSUER	89811.000000	0		FOR	89811.000000	FOR		S000081041	

Bank of Communications Co., Ltd.	Y06988102	CNE10000205		06/26/2024	Elect Zhang Baojiang as Director	DIRECTOR ELECTIONS		ISSUER	89811.000000	0		FOR	89811.000000	FOR		S000081041	
Bank of Communications Co., Ltd.	Y06988102	CNE10000205		06/26/2024	Elect Xiao Wei as Director	DIRECTOR ELECTIONS		ISSUER	89811.000000	0		FOR	89811.000000	FOR		S000081041	
Bank of Communications Co., Ltd.	Y06988102	CNE10000205		06/26/2024	Approve KPMG as International Auditor and KPMG Huazhen LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	89811.000000	0		FOR	89811.000000	FOR		S000081041	
Bank of Communications Co., Ltd.	Y06988102	CNE10000205		06/26/2024	Approve Issuance Quota of Total Loss-Absorbing Capacity Non-Capital Bonds	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	89811.000000	0		FOR	89811.000000	FOR		S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091		06/26/2024	Elect Director Kobayashi, Yoshimitsu	DIRECTOR ELECTIONS		ISSUER	4831.000000	0		FOR	4831.000000	FOR		S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091		06/26/2024	Elect Director Sato, Ryosii	DIRECTOR ELECTIONS		ISSUER	4831.000000	0		FOR	4831.000000	FOR		S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091		06/26/2024	Elect Director Tsukioka, Takashi	DIRECTOR ELECTIONS		ISSUER	4831.000000	0		FOR	4831.000000	FOR		S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091		06/26/2024	Elect Director Ono, Kotaro	DIRECTOR ELECTIONS		ISSUER	4831.000000	0		FOR	4831.000000	FOR		S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091		06/26/2024	Elect Director Shinohara, Hiromichi	DIRECTOR ELECTIONS		ISSUER	4831.000000	0		FOR	4831.000000	FOR		S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091		06/26/2024	Elect Director Kobayashi, Izumi	DIRECTOR ELECTIONS		ISSUER	4831.000000	0		FOR	4831.000000	FOR		S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091		06/26/2024	Elect Director Noda, Yumiko	DIRECTOR ELECTIONS		ISSUER	4831.000000	0		FOR	4831.000000	FOR		S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091		06/26/2024	Elect Director Uchida, Takakazu	DIRECTOR ELECTIONS		ISSUER	4831.000000	0		AGAINST	4831.000000	AGAINST		S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091		06/26/2024	Elect Director Imai, Seiji	DIRECTOR ELECTIONS		ISSUER	4831.000000	0		AGAINST	4831.000000	AGAINST		S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091		06/26/2024	Elect Director Hirama, Hisaaki	DIRECTOR ELECTIONS		ISSUER	4831.000000	0		FOR	4831.000000	FOR		S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091		06/26/2024	Elect Director Kihara, Masahiro	DIRECTOR ELECTIONS		ISSUER	4831.000000	0		AGAINST	4831.000000	AGAINST		S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091		06/26/2024	Elect Director Take, Hidekatsu	DIRECTOR ELECTIONS		ISSUER	4831.000000	0		FOR	4831.000000	FOR		S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091		06/26/2024	Elect Director Kanazawa, Mitsuhiro	DIRECTOR ELECTIONS		ISSUER	4831.000000	0		FOR	4831.000000	FOR		S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091		06/26/2024	Elect Director Yonezawa, Takefumi	DIRECTOR ELECTIONS		ISSUER	4831.000000	0		FOR	4831.000000	FOR		S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091		06/26/2024	Amend Articles to Add Provision on Director Competencies to Manage Climate-Related Business Risks and Opportunities	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	4831.000000	0		FOR	4831.000000	AGAINST		S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091		06/26/2024	Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4831.000000	0		AGAINST	4831.000000	FOR		S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	92418.000000	0		FOR	92418.000000	FOR		S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE		ISSUER	92418.000000	0		FOR	92418.000000	FOR		S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Approve Final Financial Accounts	CORPORATE GOVERNANCE		ISSUER	92418.000000	0		FOR	92418.000000	FOR		S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Approve Profit Distribution Plan	CAPITAL STRUCTURE		ISSUER	92418.000000	0		FOR	92418.000000	FOR		S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Approve Interim Profit Distribution Arrangements	CAPITAL STRUCTURE		ISSUER	92418.000000	0		FOR	92418.000000	FOR		S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Approve Fixed Assets Investment Budget	CORPORATE GOVERNANCE		ISSUER	92418.000000	0		FOR	92418.000000	FOR		S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	92418.000000	0		FOR	92418.000000	FOR		S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Elect Zhang Yi as Director	DIRECTOR ELECTIONS		ISSUER	92418.000000	0		FOR	92418.000000	FOR		S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Elect Lin Zhijun as Director	DIRECTOR ELECTIONS		ISSUER	92418.000000	0		FOR	92418.000000	FOR		S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Elect William Coen as Director	DIRECTOR ELECTIONS		ISSUER	92418.000000	0		FOR	92418.000000	FOR		S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Elect Leung Kam Chung, Antony as Director	DIRECTOR ELECTIONS		ISSUER	92418.000000	0		FOR	92418.000000	FOR		S000081041	

China Construction Bank Corporation	Y1397N101	CNE100002H1		06/27/2024	Approve Independent Directors Working System	CORPORATE GOVERNANCE		ISSUER	92418.000000	0		FOR	92418.000000	FOR		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 20.5	CAPITAL STRUCTURE		ISSUER	1844.000000	0		FOR	1844.000000	FOR		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Elect Director Fujii, Mariko	DIRECTOR ELECTIONS		ISSUER	1844.000000	0		FOR	1844.000000	FOR		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Elect Director Honda, Keiko	DIRECTOR ELECTIONS		ISSUER	1844.000000	0		FOR	1844.000000	FOR		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Elect Director Kato, Kaoru	DIRECTOR ELECTIONS		ISSUER	1844.000000	0		FOR	1844.000000	FOR		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Elect Director Kuwabara, Satoko	DIRECTOR ELECTIONS		ISSUER	1844.000000	0		FOR	1844.000000	FOR		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Elect Director Nomoto, Hirofumi	DIRECTOR ELECTIONS		ISSUER	1844.000000	0		AGAINST	1844.000000	AGAINST		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Elect Director Mari Elka Pangestu	DIRECTOR ELECTIONS		ISSUER	1844.000000	0		FOR	1844.000000	FOR		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Elect Director Shimizu, Hiroshi	DIRECTOR ELECTIONS		ISSUER	1844.000000	0		AGAINST	1844.000000	AGAINST		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Elect Director David Sneider	DIRECTOR ELECTIONS		ISSUER	1844.000000	0		FOR	1844.000000	FOR		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Elect Director Tsuji, Koichi	DIRECTOR ELECTIONS		ISSUER	1844.000000	0		FOR	1844.000000	FOR		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Elect Director Miyanaga, Kenichi	DIRECTOR ELECTIONS		ISSUER	1844.000000	0		FOR	1844.000000	FOR		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Elect Director Shinke, Ryoichi	DIRECTOR ELECTIONS		ISSUER	1844.000000	0		FOR	1844.000000	FOR		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Elect Director Mike, Kanetsugu	DIRECTOR ELECTIONS		ISSUER	1844.000000	0		AGAINST	1844.000000	AGAINST		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Elect Director Kamezawa, Hironori	DIRECTOR ELECTIONS		ISSUER	1844.000000	0		AGAINST	1844.000000	AGAINST		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Elect Director Nagashima, Iwao	DIRECTOR ELECTIONS		ISSUER	1844.000000	0		FOR	1844.000000	FOR		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Elect Director Hanzawa, Junichi	DIRECTOR ELECTIONS		ISSUER	1844.000000	0		FOR	1844.000000	FOR		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Elect Director Kobayashi, Makoto	DIRECTOR ELECTIONS		ISSUER	1844.000000	0		FOR	1844.000000	FOR		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Amend Articles to Add Provision on Director Competencies to Manage Climate-Related Business Risks and Opportunities	CORPORATE GOVERNANCE OR ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	1844.000000	0		FOR	1844.000000	AGAINST		S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042		06/27/2024	Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1844.000000	0		AGAINST	1844.000000	FOR		S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 135	CAPITAL STRUCTURE		ISSUER	1628.000000	0		FOR	1628.000000	FOR		S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Amend Articles to Update Authorized Capital in Connection with Stock Split	CORPORATE GOVERNANCE		ISSUER	1628.000000	0		FOR	1628.000000	FOR		S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Elect Director Kunibe, Takeshi	DIRECTOR ELECTIONS		ISSUER	1628.000000	0		AGAINST	1628.000000	AGAINST		S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Elect Director Nakashima, Toru	DIRECTOR ELECTIONS		ISSUER	1628.000000	0		FOR	1628.000000	FOR		S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Elect Director Kudo, Teiko	DIRECTOR ELECTIONS		ISSUER	1628.000000	0		FOR	1628.000000	FOR		S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Elect Director Ito, Fumihiko	DIRECTOR ELECTIONS		ISSUER	1628.000000	0		FOR	1628.000000	FOR		S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Elect Director Isshiki, Toshihiro	DIRECTOR ELECTIONS		ISSUER	1628.000000	0		FOR	1628.000000	FOR		S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Elect Director Gono, Yoshiyuki	DIRECTOR ELECTIONS		ISSUER	1628.000000	0		FOR	1628.000000	FOR		S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Elect Director Yamazaki, Shozo	DIRECTOR ELECTIONS		ISSUER	1628.000000	0		FOR	1628.000000	FOR		S000081041	

Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Elect Director Kadonaga, Sonosuke	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR		S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Elect Director Tsutsui, Yoshinobu	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR		S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Elect Director Shimbo, Katsuyoshi	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR		S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Elect Director Sakurai, Eriko	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR		S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Elect Director Charles D. Lake II	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR		S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Elect Director Jenifer Rogers	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR		S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Amend Articles to Add Provision on Director Competencies to Manage Climate-Related Business Risks and Opportunities	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	1628.000000	0	FOR	1628.000000	AGAINST		S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098		06/27/2024	Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1628.000000	0	AGAINST	1628.000000	FOR		S000081041	
Bank of China Limited	Y0698A107	CNE1000001ZS		06/28/2024	Approve Work Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	145274.000000	0	FOR	145274.000000	FOR		S000081041	
Bank of China Limited	Y0698A107	CNE1000001ZS		06/28/2024	Approve Work Report of Board of Supervisors	CORPORATE GOVERNANCE		ISSUER	145274.000000	0	FOR	145274.000000	FOR		S000081041	
Bank of China Limited	Y0698A107	CNE1000001ZS		06/28/2024	Approve Annual Financial Report	CORPORATE GOVERNANCE		ISSUER	145274.000000	0	FOR	145274.000000	FOR		S000081041	
Bank of China Limited	Y0698A107	CNE1000001ZS		06/28/2024	Approve Profit Distribution Plan	CAPITAL STRUCTURE		ISSUER	145274.000000	0	FOR	145274.000000	FOR		S000081041	
Bank of China Limited	Y0698A107	CNE1000001ZS		06/28/2024	Approve Interim Profit Distribution Arrangement	CAPITAL STRUCTURE		ISSUER	145274.000000	0	FOR	145274.000000	FOR		S000081041	
Bank of China Limited	Y0698A107	CNE1000001ZS		06/28/2024	Approve Fixed Asset Investment Budget	CORPORATE GOVERNANCE		ISSUER	145274.000000	0	FOR	145274.000000	FOR		S000081041	
Bank of China Limited	Y0698A107	CNE1000001ZS		06/28/2024	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	145274.000000	0	FOR	145274.000000	FOR		S000081041	
Bank of China Limited	Y0698A107	CNE1000001ZS		06/28/2024	Elect Liu Jin as Director	DIRECTOR ELECTIONS		ISSUER	145274.000000	0	FOR	145274.000000	FOR		S000081041	
Bank of China Limited	Y0698A107	CNE1000001ZS		06/28/2024	Elect Lin Jingzhen as Director	DIRECTOR ELECTIONS		ISSUER	145274.000000	0	FOR	145274.000000	FOR		S000081041	
Bank of China Limited	Y0698A107	CNE1000001ZS		06/28/2024	Approve Remuneration Distribution Plan for External Supervisors	COMPENSATION		ISSUER	145274.000000	0	FOR	145274.000000	FOR		S000081041	
Bank of China Limited	Y0698A107	CNE1000001ZS		06/28/2024	Approve Bond Issuance Plan	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	145274.000000	0	FOR	145274.000000	FOR		S000081041	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		01/31/2024	Approve Provision of Deposit and Bills Discounting Services and Relevant Proposed Annual Caps under 2023 Group Financial Services Agreement and Provision of Deposit Services and Bill Discounting Services Beyond Transition Period Limitation 1	CORPORATE GOVERNANCE		ISSUER	44807.000000	0	AGAINST	44807.000000	AGAINST		S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		01/31/2024	Approve Provision of Deposit, Loan and Bills Discounting Services and Relevant Proposed Annual Caps under 2023 Parent Group Financial Services Agreement and Provision of Deposit, Loan and Bills Discounting Services Beyond Transition Period Limitation 2	CORPORATE GOVERNANCE		ISSUER	44807.000000	0	AGAINST	44807.000000	AGAINST		S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		01/31/2024	Approve Proposed Registration and Issuance of Renewable Corporate Bonds and Grant Authority to the Board to Deal with All Matters in Relation to the Registration and Issuance of the Renewable Bonds	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	44807.000000	0	FOR	44807.000000	FOR		S000081042	

Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		01/31/2024	Approve Proposed Registration and Issuance of Medium-Term Notes and Grant Authority to the Board to Deal with All Matters in Relation to the Registration and Issuance of the Medium-Term Notes	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	44807.000000	0		FOR	44807.000000	FOR		S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		01/31/2024	Amend Rules of Procedures for General Meetings	CORPORATE GOVERNANCE		ISSUER	44807.000000	0		FOR	44807.000000	FOR		S000081042	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Leona Aglukkaq	DIRECTOR ELECTIONS		ISSUER	1239.000000	0		FOR	1239.000000	FOR		S000081042	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Ammar Al-Joundi	DIRECTOR ELECTIONS		ISSUER	1239.000000	0		FOR	1239.000000	FOR		S000081042	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Sean Boyd	DIRECTOR ELECTIONS		ISSUER	1239.000000	0		FOR	1239.000000	FOR		S000081042	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Martine A. Côté	DIRECTOR ELECTIONS		ISSUER	1239.000000	0		FOR	1239.000000	FOR		S000081042	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Jonathan Gill	DIRECTOR ELECTIONS		ISSUER	1239.000000	0		FOR	1239.000000	FOR		S000081042	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Peter Grosskopf	DIRECTOR ELECTIONS		ISSUER	1239.000000	0		FOR	1239.000000	FOR		S000081042	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Elizabeth Lewis-Gray	DIRECTOR ELECTIONS		ISSUER	1239.000000	0		FOR	1239.000000	FOR		S000081042	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Deborah McCombe	DIRECTOR ELECTIONS		ISSUER	1239.000000	0		FOR	1239.000000	FOR		S000081042	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Jeffrey Parr	DIRECTOR ELECTIONS		ISSUER	1239.000000	0		FOR	1239.000000	FOR		S000081042	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director J. Mervyn Roberts	DIRECTOR ELECTIONS		ISSUER	1239.000000	0		FOR	1239.000000	FOR		S000081042	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Elect Director Jamie C. Sokalsky	DIRECTOR ELECTIONS		ISSUER	1239.000000	0		FOR	1239.000000	FOR		S000081042	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1239.000000	0		FOR	1239.000000	FOR		S000081042	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Amend Incentive Share Purchase Plan	COMPENSATION		ISSUER	1239.000000	0		FOR	1239.000000	FOR		S000081042	
Agnico Eagle Mines Limited	008474108	CA0084741085		04/26/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	1239.000000	0		FOR	1239.000000	FOR		S000081042	
Kinross Gold Corporation	496902404	CA4969024047		05/08/2024	Elect Director Kerry D. Dyte	DIRECTOR ELECTIONS		ISSUER	11191.000000	0		FOR	11191.000000	FOR		S000081042	
Kinross Gold Corporation	496902404	CA4969024047		05/08/2024	Elect Director Glenn A. Ives	DIRECTOR ELECTIONS		ISSUER	11191.000000	0		FOR	11191.000000	FOR		S000081042	
Kinross Gold Corporation	496902404	CA4969024047		05/08/2024	Elect Director Ave G. Lethbridge	DIRECTOR ELECTIONS		ISSUER	11191.000000	0		FOR	11191.000000	FOR		S000081042	
Kinross Gold Corporation	496902404	CA4969024047		05/08/2024	Elect Director Michael A. Lewis	DIRECTOR ELECTIONS		ISSUER	11191.000000	0		FOR	11191.000000	FOR		S000081042	
Kinross Gold Corporation	496902404	CA4969024047		05/08/2024	Elect Director Elizabeth D. McGregor	DIRECTOR ELECTIONS		ISSUER	11191.000000	0		FOR	11191.000000	FOR		S000081042	
Kinross Gold Corporation	496902404	CA4969024047		05/08/2024	Elect Director Catherine McLeod-Seltzer	DIRECTOR ELECTIONS		ISSUER	11191.000000	0		FOR	11191.000000	FOR		S000081042	
Kinross Gold Corporation	496902404	CA4969024047		05/08/2024	Elect Director Kelly J. Osborne	DIRECTOR ELECTIONS		ISSUER	11191.000000	0		FOR	11191.000000	FOR		S000081042	
Kinross Gold Corporation	496902404	CA4969024047		05/08/2024	Elect Director George N. Paspalas	DIRECTOR ELECTIONS		ISSUER	11191.000000	0		FOR	11191.000000	FOR		S000081042	
Kinross Gold Corporation	496902404	CA4969024047		05/08/2024	Elect Director J. Paul Rollinson	DIRECTOR ELECTIONS		ISSUER	11191.000000	0		FOR	11191.000000	FOR		S000081042	
Kinross Gold Corporation	496902404	CA4969024047		05/08/2024	Elect Director David A. Scott	DIRECTOR ELECTIONS		ISSUER	11191.000000	0		FOR	11191.000000	FOR		S000081042	
Kinross Gold Corporation	496902404	CA4969024047		05/08/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	11191.000000	0		FOR	11191.000000	FOR		S000081042	
Kinross Gold Corporation	496902404	CA4969024047		05/08/2024	Re-approve Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	11191.000000	0		FOR	11191.000000	FOR		S000081042	
Kinross Gold Corporation	496902404	CA4969024047		05/08/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	11191.000000	0		FOR	11191.000000	FOR		S000081042	
Equinox Gold Corp.	29446Y502	CA29446Y5020		05/09/2024	Fix Number of Directors at Nine	CORPORATE GOVERNANCE		ISSUER	12452.000000	0		FOR	12452.000000	FOR		S000081042	
Equinox Gold Corp.	29446Y502	CA29446Y5020		05/09/2024	Elect Director Ross J. Beaty	DIRECTOR ELECTIONS		ISSUER	12452.000000	0		FOR	12452.000000	FOR		S000081042	
Equinox Gold Corp.	29446Y502	CA29446Y5020		05/09/2024	Elect Director Lenard Boggio	DIRECTOR ELECTIONS		ISSUER	12452.000000	0		FOR	12452.000000	FOR		S000081042	
Equinox Gold Corp.	29446Y502	CA29446Y5020		05/09/2024	Elect Director Maryse Belanger	DIRECTOR ELECTIONS		ISSUER	12452.000000	0		FOR	12452.000000	FOR		S000081042	
Equinox Gold Corp.	29446Y502	CA29446Y5020		05/09/2024	Elect Director Gordon Campbell	DIRECTOR ELECTIONS		ISSUER	12452.000000	0		FOR	12452.000000	FOR		S000081042	
Equinox Gold Corp.	29446Y502	CA29446Y5020		05/09/2024	Elect Director Trudy M. Curran	DIRECTOR ELECTIONS		ISSUER	12452.000000	0		FOR	12452.000000	FOR		S000081042	
Equinox Gold Corp.	29446Y502	CA29446Y5020		05/09/2024	Elect Director Sally Eyre	DIRECTOR ELECTIONS		ISSUER	12452.000000	0		FOR	12452.000000	FOR		S000081042	
Equinox Gold Corp.	29446Y502	CA29446Y5020		05/09/2024	Elect Director Marshall Koval	DIRECTOR ELECTIONS		ISSUER	12452.000000	0		FOR	12452.000000	FOR		S000081042	
Equinox Gold Corp.	29446Y502	CA29446Y5020		05/09/2024	Elect Director Fraz Siddiqui	DIRECTOR ELECTIONS		ISSUER	12452.000000	0		FOR	12452.000000	FOR		S000081042	
Equinox Gold Corp.	29446Y502	CA29446Y5020		05/09/2024	Elect Director Greg Smith	DIRECTOR ELECTIONS		ISSUER	12452.000000	0		FOR	12452.000000	FOR		S000081042	

Equinox Gold Corp.	29446Y502	CA29446Y5020		05/09/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	12452.000000	0		FOR	12452.000000	FOR		S000081042	
Equinox Gold Corp.	29446Y502	CA29446Y5020		05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	12452.000000	0		FOR	12452.000000	FOR		S000081042	
Lundin Gold Inc.	550371108	CA5503711080		05/10/2024	Elect Director Carmel Daniele	DIRECTOR ELECTIONS		ISSUER	4992.000000	0		FOR	4992.000000	FOR		S000081042	
Lundin Gold Inc.	550371108	CA5503711080		05/10/2024	Elect Director Gillian Davidson	DIRECTOR ELECTIONS		ISSUER	4992.000000	0		FOR	4992.000000	FOR		S000081042	
Lundin Gold Inc.	550371108	CA5503711080		05/10/2024	Elect Director Ian W. Gibbs	DIRECTOR ELECTIONS		ISSUER	4992.000000	0		FOR	4992.000000	FOR		S000081042	
Lundin Gold Inc.	550371108	CA5503711080		05/10/2024	Elect Director Melissa Harmon	DIRECTOR ELECTIONS		ISSUER	4992.000000	0		FOR	4992.000000	FOR		S000081042	
Lundin Gold Inc.	550371108	CA5503711080		05/10/2024	Elect Director C. Ashley Heppenstall	DIRECTOR ELECTIONS		ISSUER	4992.000000	0		FOR	4992.000000	FOR		S000081042	
Lundin Gold Inc.	550371108	CA5503711080		05/10/2024	Elect Director Ron F. Hochstein	DIRECTOR ELECTIONS		ISSUER	4992.000000	0		FOR	4992.000000	FOR		S000081042	
Lundin Gold Inc.	550371108	CA5503711080		05/10/2024	Elect Director Scott Langley	DIRECTOR ELECTIONS		ISSUER	4992.000000	0		FOR	4992.000000	FOR		S000081042	
Lundin Gold Inc.	550371108	CA5503711080		05/10/2024	Elect Director Jack Lundin	DIRECTOR ELECTIONS		ISSUER	4992.000000	0		FOR	4992.000000	FOR		S000081042	
Lundin Gold Inc.	550371108	CA5503711080		05/10/2024	Elect Director Angelina Mehta	DIRECTOR ELECTIONS		ISSUER	4992.000000	0		FOR	4992.000000	FOR		S000081042	
Lundin Gold Inc.	550371108	CA5503711080		05/10/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	4992.000000	0		FOR	4992.000000	FOR		S000081042	
Lundin Gold Inc.	550371108	CA5503711080		05/10/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	4992.000000	0		FOR	4992.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Approve Remuneration Report	COMPENSATION		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Re-elect James Rutherford as Director	DIRECTOR ELECTIONS		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Re-elect Martin Horgan as Director	DIRECTOR ELECTIONS		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Re-elect Ross Jerrard as Director	DIRECTOR ELECTIONS		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Re-elect Sally Eyre as Director	DIRECTOR ELECTIONS		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Re-elect Marna Cloete as Director	DIRECTOR ELECTIONS		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Re-elect Catharine Farrow as Director	DIRECTOR ELECTIONS		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Re-elect Hendrik Faul as Director	DIRECTOR ELECTIONS		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Re-elect Mark Bankes as Director	DIRECTOR ELECTIONS		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Elect Hoda Mansour as Director	DIRECTOR ELECTIONS		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Elect Iman Naguib as Director	DIRECTOR ELECTIONS		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Centamin Plc	G2055Q105	JE00B5TT1872		05/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	39896.000000	0		FOR	39896.000000	FOR		S000081042	
Alamos Gold Inc.	011532108	CA0115321089		05/23/2024	Elect Director Elaine Ellingham	DIRECTOR ELECTIONS		ISSUER	4904.000000	0		FOR	4904.000000	FOR		S000081042	
Alamos Gold Inc.	011532108	CA0115321089		05/23/2024	Elect Director David Fleck	DIRECTOR ELECTIONS		ISSUER	4904.000000	0		WITHHOLD	4904.000000	AGAINST		S000081042	
Alamos Gold Inc.	011532108	CA0115321089		05/23/2024	Elect Director David Gower	DIRECTOR ELECTIONS		ISSUER	4904.000000	0		FOR	4904.000000	FOR		S000081042	
Alamos Gold Inc.	011532108	CA0115321089		05/23/2024	Elect Director Claire M. Kennedy	DIRECTOR ELECTIONS		ISSUER	4904.000000	0		FOR	4904.000000	FOR		S000081042	
Alamos Gold Inc.	011532108	CA0115321089		05/23/2024	Elect Director John A. McCluskey	DIRECTOR ELECTIONS		ISSUER	4904.000000	0		FOR	4904.000000	FOR		S000081042	
Alamos Gold Inc.	011532108	CA0115321089		05/23/2024	Elect Director Monique Mercier	DIRECTOR ELECTIONS		ISSUER	4904.000000	0		FOR	4904.000000	FOR		S000081042	
Alamos Gold Inc.	011532108	CA0115321089		05/23/2024	Elect Director Paul J. Murphy	DIRECTOR ELECTIONS		ISSUER	4904.000000	0		FOR	4904.000000	FOR		S000081042	
Alamos Gold Inc.	011532108	CA0115321089		05/23/2024	Elect Director J. Robert S. Prichard	DIRECTOR ELECTIONS		ISSUER	4904.000000	0		FOR	4904.000000	FOR		S000081042	

Alamos Gold Inc.	011532108	CA0115321089		05/23/2024	Elect Director Shaun Usmar	DIRECTOR ELECTIONS		ISSUER	4904.000000	0		FOR	4904.000000	FOR		S000081042	
Alamos Gold Inc.	011532108	CA0115321089		05/23/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	4904.000000	0		FOR	4904.000000	FOR		S000081042	
Alamos Gold Inc.	011532108	CA0115321089		05/23/2024	Approve Increase in Size of Board from Ten to Twelve	CORPORATE GOVERNANCE		ISSUER	4904.000000	0		FOR	4904.000000	FOR		S000081042	
Alamos Gold Inc.	011532108	CA0115321089		05/23/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	4904.000000	0		FOR	4904.000000	FOR		S000081042	
Gold Road Resources Limited	Q4202N117	AU000000GOR5		05/23/2024	Approve Remuneration Report	COMPENSATION		ISSUER	40907.000000	0		FOR	40907.000000	FOR		S000081042	
Gold Road Resources Limited	Q4202N117	AU000000GOR5		05/23/2024	Elect Maree Arnason as Director	DIRECTOR ELECTIONS		ISSUER	40907.000000	0		FOR	40907.000000	FOR		S000081042	
Gold Road Resources Limited	Q4202N117	AU000000GOR5		05/23/2024	Approve Grant of Long Term Incentive Performance Rights to Duncan Gibbs	COMPENSATION		ISSUER	40907.000000	0		FOR	40907.000000	FOR		S000081042	
Gold Road Resources Limited	Q4202N117	AU000000GOR5		05/23/2024	Approve Grant of Short Term Incentive Performance Rights to Duncan Gibbs	COMPENSATION		ISSUER	40907.000000	0		FOR	40907.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Approve Remuneration Report	COMPENSATION		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Re-elect Kojo Busia as Director	DIRECTOR ELECTIONS		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Re-elect Alan Ferguson as Director	DIRECTOR ELECTIONS		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Re-elect Albert Garner as Director	DIRECTOR ELECTIONS		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Re-elect Rhidwaan Gasant as Director	DIRECTOR ELECTIONS		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Re-elect Scott Lawson as Director	DIRECTOR ELECTIONS		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Elect Jinhee Magie as Director	DIRECTOR ELECTIONS		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Elect Diana Sands as Director	DIRECTOR ELECTIONS		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Re-elect Jochen Tilk as Director	DIRECTOR ELECTIONS		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Re-elect Alberto Calderon as Director	DIRECTOR ELECTIONS		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Re-elect Gillian Doran as Director	DIRECTOR ELECTIONS		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Appoint PricewaterhouseCoopers LLP as Statutory Auditors	AUDIT-RELATED		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Appoint PricewaterhouseCoopers Inc. as Independent Registered Public Accountants	AUDIT-RELATED		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664		05/28/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	3364.000000	0		FOR	3364.000000	FOR		S000081042	
IAMGOLD Corporation	450913108	CA4509131088		05/29/2024	Elect Director Renaud Adams	DIRECTOR ELECTIONS		ISSUER	22480.000000	0		FOR	22480.000000	FOR		S000081042	
IAMGOLD Corporation	450913108	CA4509131088		05/29/2024	Elect Director Christiane Bergevin	DIRECTOR ELECTIONS		ISSUER	22480.000000	0		FOR	22480.000000	FOR		S000081042	
IAMGOLD Corporation	450913108	CA4509131088		05/29/2024	Elect Director Ann K. Masse	DIRECTOR ELECTIONS		ISSUER	22480.000000	0		FOR	22480.000000	FOR		S000081042	
IAMGOLD Corporation	450913108	CA4509131088		05/29/2024	Elect Director Lawrence Peter O'Hagan	DIRECTOR ELECTIONS		ISSUER	22480.000000	0		FOR	22480.000000	FOR		S000081042	
IAMGOLD Corporation	450913108	CA4509131088		05/29/2024	Elect Director Kevin P. O'Kane	DIRECTOR ELECTIONS		ISSUER	22480.000000	0		FOR	22480.000000	FOR		S000081042	
IAMGOLD Corporation	450913108	CA4509131088		05/29/2024	Elect Director David S. Smith	DIRECTOR ELECTIONS		ISSUER	22480.000000	0		FOR	22480.000000	FOR		S000081042	
IAMGOLD Corporation	450913108	CA4509131088		05/29/2024	Elect Director Murray P. Suey	DIRECTOR ELECTIONS		ISSUER	22480.000000	0		FOR	22480.000000	FOR		S000081042	
IAMGOLD Corporation	450913108	CA4509131088		05/29/2024	Elect Director Anne Marie Toutant	DIRECTOR ELECTIONS		ISSUER	22480.000000	0		FOR	22480.000000	FOR		S000081042	
IAMGOLD Corporation	450913108	CA4509131088		05/29/2024	Elect Director Audra Walsh	DIRECTOR ELECTIONS		ISSUER	22480.000000	0		FOR	22480.000000	FOR		S000081042	
IAMGOLD Corporation	450913108	CA4509131088		05/29/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	22480.000000	0		FOR	22480.000000	FOR		S000081042	
IAMGOLD Corporation	450913108	CA4509131088		05/29/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	22480.000000	0		FOR	22480.000000	FOR		S000081042	
IAMGOLD Corporation	450913108	CA4509131088		05/29/2024	Amend Share Incentive Plan	COMPENSATION		ISSUER	22480.000000	0		FOR	22480.000000	FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2811.000000	0		FOR	2811.000000	FOR		S000081042	

Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Re-elect Alison Baker as Director	DIRECTOR ELECTIONS		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Re-elect Patrick Bouisset as Director	DIRECTOR ELECTIONS		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Re-elect Ian Cockerill as Director	DIRECTOR ELECTIONS		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Re-elect Livia Mahler as Director	DIRECTOR ELECTIONS		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Re-elect Sakshila Mirza as Director	DIRECTOR ELECTIONS		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Re-elect Naguib Sawiris as Director	DIRECTOR ELECTIONS		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Re-elect Srinivasan Venkatakrishnan as Director	DIRECTOR ELECTIONS		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Elect Cathia Lawson-Hall as Director	DIRECTOR ELECTIONS		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Elect John Munro as Director	DIRECTOR ELECTIONS		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Reappoint BDO LLP as Auditors	AUDIT-RELATED		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Approve Remuneration Report	COMPENSATION		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Approve Unallocated Securities, Rights and Other Entitlements Under the Incentive Plans	COMPENSATION		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42		05/30/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	2811.000000	0		FOR	2811.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	AUDIT-RELATED		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Elect Michael Fraser as Director	DIRECTOR ELECTIONS		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Elect Carel Smit as Director	DIRECTOR ELECTIONS		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Re-elect Steven Reid as Director	DIRECTOR ELECTIONS		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Re-elect Philisiwe Sibiya as Chairperson of the Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Re-elect Alihassan Andani as Member of the Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Re-elect Peter Bacchus as Member of the Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Elect Carel Smit as Member of the Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Place Authorised but Unissued Shares under Control of Directors	CAPITAL STRUCTURE		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Approve Remuneration Implementation Report	COMPENSATION		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Authorise Board to Issue Shares for Cash	CAPITAL STRUCTURE		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Approve Remuneration of Non-Executive Directors	COMPENSATION		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Approve Remuneration of Chairperson of the Board	COMPENSATION		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Approve Remuneration of Lead Independent Director of the Board	COMPENSATION		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Approve Remuneration of Members of the Board	COMPENSATION		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Approve Remuneration of Chairperson of the Audit Committee	COMPENSATION		ISSUER	4256.000000	0		FOR	4256.000000		FOR		S000081042	

Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Approve Remuneration of Chairpersons of the Capital Projects, Control and Review Committee, Nominating and Governance Committee, Remuneration Committee, Risk Committee, SET Committee and SHSD Committee	COMPENSATION		ISSUER	4256.000000	0		FOR	4256.000000	FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Approve Remuneration of Members of the Audit Committee	COMPENSATION		ISSUER	4256.000000	0		FOR	4256.000000	FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Approve Remuneration of Members of the Capital Projects, Control and Review Committee, Nominating and Governance Committee, Remuneration Committee, Risk Committee, SET Committee and SHSD Committee	COMPENSATION		ISSUER	4256.000000	0		FOR	4256.000000	FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Approve Remuneration of Chairperson of the Strategy and Investment Committee	COMPENSATION		ISSUER	4256.000000	0		FOR	4256.000000	FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Approve Remuneration of Members of the Strategy and Investment Committee	COMPENSATION		ISSUER	4256.000000	0		FOR	4256.000000	FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	CAPITAL STRUCTURE		ISSUER	4256.000000	0		FOR	4256.000000	FOR		S000081042	
Gold Fields Ltd.	38059T106	US38059T1060		05/30/2024	Authorise Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	4256.000000	0		FOR	4256.000000	FOR		S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		06/03/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	48524.000000	0		FOR	48524.000000	FOR		S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		06/03/2024	Approve Report of the Supervisory Committee	CORPORATE GOVERNANCE		ISSUER	48524.000000	0		FOR	48524.000000	FOR		S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		06/03/2024	Approve Audited Financial Report	CORPORATE GOVERNANCE		ISSUER	48524.000000	0		FOR	48524.000000	FOR		S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		06/03/2024	Approve Distribution Plan	CAPITAL STRUCTURE		ISSUER	48524.000000	0		FOR	48524.000000	FOR		S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		06/03/2024	Approve Ernst & Young and Ernst & Young Hua Ming LLP as International Auditor and PRC Auditor, Respectively, and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	48524.000000	0		FOR	48524.000000	FOR		S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		06/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Domestic Shares and H Shares	CAPITAL STRUCTURE		ISSUER	48524.000000	0		AGAINST	48524.000000	AGAINST		S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		06/03/2024	Authorize Repurchase of Issued H Share Capital	CAPITAL STRUCTURE		ISSUER	48524.000000	0		FOR	48524.000000	FOR		S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		06/03/2024	Approve Registration and Issuance of Super Short-Term Bonds and Related Transactions	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	48524.000000	0		FOR	48524.000000	FOR		S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		06/03/2024	Approve Registration and Issuance of Corporate Bonds and Related Transactions	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	48524.000000	0		FOR	48524.000000	FOR		S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		06/03/2024	Approve Amendments to Articles of Association and Related Transactions	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	48524.000000	0		FOR	48524.000000	FOR		S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		06/03/2024	Authorize Repurchase of Issued H Share Capital	CAPITAL STRUCTURE		ISSUER	48524.000000	0		FOR	48524.000000	FOR		S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6		06/03/2024	Approve Amendments to Articles of Association and Related Transactions	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	48524.000000	0		FOR	48524.000000	FOR		S000081042	
OceanaGold Corporation	675222103	CA6752221037		06/06/2024	Elect Director Paul Benson	DIRECTOR ELECTIONS		ISSUER	28535.000000	0		FOR	28535.000000	FOR		S000081042	
OceanaGold Corporation	675222103	CA6752221037		06/06/2024	Elect Director Ian M. Reid	DIRECTOR ELECTIONS		ISSUER	28535.000000	0		WITHHOLD	28535.000000	AGAINST		S000081042	
OceanaGold Corporation	675222103	CA6752221037		06/06/2024	Elect Director Craig J. Nelsen	DIRECTOR ELECTIONS		ISSUER	28535.000000	0		FOR	28535.000000	FOR		S000081042	
OceanaGold Corporation	675222103	CA6752221037		06/06/2024	Elect Director Sandra M. Dodds	DIRECTOR ELECTIONS		ISSUER	28535.000000	0		FOR	28535.000000	FOR		S000081042	
OceanaGold Corporation	675222103	CA6752221037		06/06/2024	Elect Director Alan N. Pangbourne	DIRECTOR ELECTIONS		ISSUER	28535.000000	0		FOR	28535.000000	FOR		S000081042	
OceanaGold Corporation	675222103	CA6752221037		06/06/2024	Elect Director Linda M. Broughton	DIRECTOR ELECTIONS		ISSUER	28535.000000	0		FOR	28535.000000	FOR		S000081042	

OceanaGold Corporation	675222103	CA6752221037		06/06/2024	Elect Director Gerard M. Bond	DIRECTOR ELECTIONS		ISSUER	28535.000000	0		FOR	28535.000000		FOR		S000081042	
OceanaGold Corporation	675222103	CA6752221037		06/06/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	28535.000000	0		FOR	28535.000000		FOR		S000081042	
OceanaGold Corporation	675222103	CA6752221037		06/06/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	28535.000000	0		FOR	28535.000000		FOR		S000081042	
OceanaGold Corporation	675222103	CA6752221037		06/06/2024	Re-approve Performance Share Rights Plan	COMPENSATION		ISSUER	28535.000000	0		FOR	28535.000000		FOR		S000081042	
B2Gold Corp.	11777Q209	CA11777Q2099		06/20/2024	Elect Director Kelvin Dushnisky	DIRECTOR ELECTIONS		ISSUER	18089.000000	0		FOR	18089.000000		FOR		S000081042	
B2Gold Corp.	11777Q209	CA11777Q2099		06/20/2024	Elect Director Clive Johnson	DIRECTOR ELECTIONS		ISSUER	18089.000000	0		FOR	18089.000000		FOR		S000081042	
B2Gold Corp.	11777Q209	CA11777Q2099		06/20/2024	Elect Director Kevin Bullock	DIRECTOR ELECTIONS		ISSUER	18089.000000	0		FOR	18089.000000		FOR		S000081042	
B2Gold Corp.	11777Q209	CA11777Q2099		06/20/2024	Elect Director Liane Kelly	DIRECTOR ELECTIONS		ISSUER	18089.000000	0		FOR	18089.000000		FOR		S000081042	
B2Gold Corp.	11777Q209	CA11777Q2099		06/20/2024	Elect Director Jerry Korpan	DIRECTOR ELECTIONS		ISSUER	18089.000000	0		FOR	18089.000000		FOR		S000081042	
B2Gold Corp.	11777Q209	CA11777Q2099		06/20/2024	Elect Director Thabile Makgala	DIRECTOR ELECTIONS		ISSUER	18089.000000	0		FOR	18089.000000		FOR		S000081042	
B2Gold Corp.	11777Q209	CA11777Q2099		06/20/2024	Elect Director Lisa Pankratz	DIRECTOR ELECTIONS		ISSUER	18089.000000	0		FOR	18089.000000		FOR		S000081042	
B2Gold Corp.	11777Q209	CA11777Q2099		06/20/2024	Elect Director Robin Weisman	DIRECTOR ELECTIONS		ISSUER	18089.000000	0		FOR	18089.000000		FOR		S000081042	
B2Gold Corp.	11777Q209	CA11777Q2099		06/20/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	18089.000000	0		FOR	18089.000000		FOR		S000081042	
B2Gold Corp.	11777Q209	CA11777Q2099		06/20/2024	Re-approve Stock Option Plan	COMPENSATION		ISSUER	18089.000000	0		FOR	18089.000000		FOR		S000081042	
B2Gold Corp.	11777Q209	CA11777Q2099		06/20/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	18089.000000	0		FOR	18089.000000		FOR		S000081042	
Torex Gold Resources Inc.	891054603	CA8910546032		06/26/2024	Elect Director Richard (Rick) A. Howes	DIRECTOR ELECTIONS		ISSUER	3463.000000	0		FOR	3463.000000		FOR		S000081042	
Torex Gold Resources Inc.	891054603	CA8910546032		06/26/2024	Elect Director Jody L.M. Kuzenko	DIRECTOR ELECTIONS		ISSUER	3463.000000	0		FOR	3463.000000		FOR		S000081042	
Torex Gold Resources Inc.	891054603	CA8910546032		06/26/2024	Elect Director Jennifer J. Hooper	DIRECTOR ELECTIONS		ISSUER	3463.000000	0		FOR	3463.000000		FOR		S000081042	
Torex Gold Resources Inc.	891054603	CA8910546032		06/26/2024	Elect Director Jay C. Kelleman	DIRECTOR ELECTIONS		ISSUER	3463.000000	0		FOR	3463.000000		FOR		S000081042	
Torex Gold Resources Inc.	891054603	CA8910546032		06/26/2024	Elect Director Rosalie (Rosie) C. Moore	DIRECTOR ELECTIONS		ISSUER	3463.000000	0		FOR	3463.000000		FOR		S000081042	
Torex Gold Resources Inc.	891054603	CA8910546032		06/26/2024	Elect Director Rodrigo Sandoval	DIRECTOR ELECTIONS		ISSUER	3463.000000	0		FOR	3463.000000		FOR		S000081042	
Torex Gold Resources Inc.	891054603	CA8910546032		06/26/2024	Elect Director Roy S. Slack	DIRECTOR ELECTIONS		ISSUER	3463.000000	0		FOR	3463.000000		FOR		S000081042	
Torex Gold Resources Inc.	891054603	CA8910546032		06/26/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	3463.000000	0		FOR	3463.000000		FOR		S000081042	
Torex Gold Resources Inc.	891054603	CA8910546032		06/26/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	3463.000000	0		FOR	3463.000000		FOR		S000081042	
K92 Mining Inc.	499113108	CA4991131083		06/27/2024	Fix Number of Directors at Seven	CORPORATE GOVERNANCE		ISSUER	8992.000000	0		FOR	8992.000000		FOR		S000081042	
K92 Mining Inc.	499113108	CA4991131083		06/27/2024	Elect Director Mark Eaton	DIRECTOR ELECTIONS		ISSUER	8992.000000	0		FOR	8992.000000		FOR		S000081042	
K92 Mining Inc.	499113108	CA4991131083		06/27/2024	Elect Director Anne E. Giardini	DIRECTOR ELECTIONS		ISSUER	8992.000000	0		FOR	8992.000000		FOR		S000081042	
K92 Mining Inc.	499113108	CA4991131083		06/27/2024	Elect Director Saurabh Handa	DIRECTOR ELECTIONS		ISSUER	8992.000000	0		FOR	8992.000000		FOR		S000081042	
K92 Mining Inc.	499113108	CA4991131083		06/27/2024	Elect Director Cyndi Laval	DIRECTOR ELECTIONS		ISSUER	8992.000000	0		FOR	8992.000000		FOR		S000081042	
K92 Mining Inc.	499113108	CA4991131083		06/27/2024	Elect Director Nan Lee	DIRECTOR ELECTIONS		ISSUER	8992.000000	0		FOR	8992.000000		FOR		S000081042	
K92 Mining Inc.	499113108	CA4991131083		06/27/2024	Elect Director John D. Lewins	DIRECTOR ELECTIONS		ISSUER	8992.000000	0		FOR	8992.000000		FOR		S000081042	
K92 Mining Inc.	499113108	CA4991131083		06/27/2024	Elect Director Graham Wheelock	DIRECTOR ELECTIONS		ISSUER	8992.000000	0		FOR	8992.000000		FOR		S000081042	
K92 Mining Inc.	499113108	CA4991131083		06/27/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	8992.000000	0		FOR	8992.000000		FOR		S000081042	
K92 Mining Inc.	499113108	CA4991131083		06/27/2024	Amend Share Compensation Plan	COMPENSATION		ISSUER	8992.000000	0		FOR	8992.000000		FOR		S000081042	
K92 Mining Inc.	499113108	CA4991131083		06/27/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	8992.000000	0		FOR	8992.000000		FOR		S000081042	