

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

## N-PX: Filer Information

|                                                                                 |                                                                       |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| Filer CIK:                                                                      | <input type="text" value="0001976322"/>                               |
| Filer CCC:                                                                      | <input type="text" value="q6n\$goxf"/>                                |
| Date of Report:                                                                 | <input type="text" value="06/30/2025"/>                               |
| Are you a Registered Management Investment Company or an Institutional Manager? | <input type="text" value="Registered Management Investment Company"/> |
| Filer Investment Company Type                                                   | <input type="text" value="Form N-1A Filer (Mutual Fund)"/>            |
| Is this a LIVE or TEST Filing?                                                  | <input type="text" value="LIVE"/>                                     |
| Is this an electronic copy of an official filing submitted in paper format?     | <input type="checkbox"/>                                              |

### Submission Contact Information

|                |                                                            |
|----------------|------------------------------------------------------------|
| Name           | <input type="text" value="Jose C. Gonzalez"/>              |
| Phone          | <input type="text" value="646-206-1788"/>                  |
| E-mail Address | <input type="text" value="jcgonzalez@leverageshares.com"/> |

### Notification Information

|                                 |                                                |
|---------------------------------|------------------------------------------------|
| Notify via Filing Website only? | <input checked="" type="checkbox"/>            |
| Notification E-mail Address:    | <input type="text" value="pm@themesetfs.com"/> |

## N-PX: Series/Class (Contract) Information

|      |                                     |
|------|-------------------------------------|
| All? | <input checked="" type="checkbox"/> |
|------|-------------------------------------|

## 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) | <input type="text" value="Themes ETF Trust"/>      |
| Street 1                                                                                                                            | <input type="text" value="34 East Putnam Avenue"/> |
| Street 2                                                                                                                            | <input type="text" value="Suite 112"/>             |
| City                                                                                                                                | <input type="text" value="Greenwich"/>             |
| State/Country                                                                                                                       | <input type="text" value="CT"/>                    |
| Zip code and zip code extension or foreign postal code                                                                              | <input type="text" value="06830"/>                 |
| Telephone number of reporting person, including area code:                                                                          | <input type="text" value="1-866-584-3637"/>        |

### Name and address of agent for service:

|                           |                                             |
|---------------------------|---------------------------------------------|
| Name of agent for service | <input type="text" value="Karen Aspinall"/> |
|---------------------------|---------------------------------------------|

|                                                        |                                    |      |
|--------------------------------------------------------|------------------------------------|------|
| 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, | 2025 |
| 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):**

|                                                                                      |                                                                                                                                                                                                                                |                                        |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Do you wish to provide explanatory information pursuant to Special Instruction B.4?: | Registered Management Investment Company.                                                                                                                                                                                      |                                        |
|                                                                                      | <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.)                                                       |                                        |
| Additional information:                                                              | <input type="checkbox"/> Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)                                                                  |                                        |
|                                                                                      | Institutional Manager.                                                                                                                                                                                                         |                                        |
|                                                                                      | <input type="checkbox"/> Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)                                                                            |                                        |
|                                                                                      | <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)                                        |                                        |
|                                                                                      | <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).) |                                        |
|                                                                                      | <input type="checkbox"/> Yes                                                                                                                                                                                                   | <input checked="" type="checkbox"/> No |

**N-PX: Summary - Included Managers**

|                                            |   |
|--------------------------------------------|---|
| Number of Included Institutional Managers: | 0 |
|--------------------------------------------|---|

**N-PX: Summary - Included Series**

|                   |    |
|-------------------|----|
| Number of Series: | 18 |
|-------------------|----|

**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:                          | 52990041JGNYUT5J9V55        |

**Information about the Series: 3**

|                               |                                                      |
|-------------------------------|------------------------------------------------------|
| Series Identification Number: | <a href="#">S000081026</a>                           |
| Series Name:                  | <a href="#">Themes Robotics &amp; Automation ETF</a> |
| LEI:                          | <a href="#">529900VXYS2ODR5O4H30</a>                 |

**Information about the Series: 4**

|                               |                                          |
|-------------------------------|------------------------------------------|
| Series Identification Number: | <a href="#">S000081028</a>               |
| Series Name:                  | <a href="#">Themes Silver Miners ETF</a> |
| LEI:                          | <a href="#">529900SUZ4G3KIGXHC08</a>     |

**Information about the Series: 5**

|                               |                                                   |
|-------------------------------|---------------------------------------------------|
| Series Identification Number: | <a href="#">S000081030</a>                        |
| Series Name:                  | <a href="#">Themes US Cash Flow Champions ETF</a> |
| LEI:                          | <a href="#">529900KB57QXEPOQTM62</a>              |

**Information about the Series: 6**

|                               |                                                 |
|-------------------------------|-------------------------------------------------|
| Series Identification Number: | <a href="#">S000081033</a>                      |
| Series Name:                  | <a href="#">Themes US R&amp;D Champions ETF</a> |
| LEI:                          | <a href="#">529900NFLY76T2X28B98</a>            |

**Information about the Series: 7**

|                               |                                                             |
|-------------------------------|-------------------------------------------------------------|
| Series Identification Number: | <a href="#">S000081034</a>                                  |
| Series Name:                  | <a href="#">Themes US Small Cap Cash Flow Champions ETF</a> |
| LEI:                          | <a href="#">529900NWUI6U4GVZDC68</a>                        |

**Information about the Series: 8**

|                               |                                            |
|-------------------------------|--------------------------------------------|
| Series Identification Number: | <a href="#">S000081036</a>                 |
| Series Name:                  | <a href="#">Themes Cloud Computing ETF</a> |
| LEI:                          | <a href="#">529900TUJQM43ZSE5W08</a>       |

**Information about the Series: 9**

|                               |                                          |
|-------------------------------|------------------------------------------|
| Series Identification Number: | <a href="#">S000081037</a>               |
| Series Name:                  | <a href="#">Themes Cybersecurity ETF</a> |
| LEI:                          | <a href="#">5299005IP7HT8CKPQW22</a>     |

**Information about the Series: 10**

|                               |                                            |
|-------------------------------|--------------------------------------------|
| Series Identification Number: | <a href="#">S000081038</a>                 |
| Series Name:                  | <a href="#">Themes European Luxury ETF</a> |
| LEI:                          | <a href="#">529900TVMSUU7EFHUR08</a>       |

**Information about the Series: 11**

|                               |                            |
|-------------------------------|----------------------------|
| Series Identification Number: | <a href="#">S000081040</a> |
|-------------------------------|----------------------------|

|              |                                               |
|--------------|-----------------------------------------------|
| 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   |

Information about the Series: 14

|                               |                              |
|-------------------------------|------------------------------|
| Series Identification Number: | S000085492                   |
| Series Name:                  | Themes Uranium & Nuclear ETF |
| LEI:                          | 529900HBKQM1VVJDOW66         |

Information about the Series: 15

|                               |                          |
|-------------------------------|--------------------------|
| Series Identification Number: | S000085495               |
| Series Name:                  | Themes Copper Miners ETF |
| LEI:                          | 5299004Z4I6BC5KULJ21     |

Information about the Series: 16

|                               |                                           |
|-------------------------------|-------------------------------------------|
| Series Identification Number: | S000085496                                |
| Series Name:                  | Themes Lithium & Battery Metal Miners ETF |
| LEI:                          | 529900G1VRM61T7BAK77                      |

Information about the Series: 17

|                               |                                  |
|-------------------------------|----------------------------------|
| Series Identification Number: | S000085497                       |
| Series Name:                  | Themes Transatlantic Defense ETF |
| LEI:                          | 529900QUWB78QWNRGQ63             |

Information about the Series: 18

|                               |                              |
|-------------------------------|------------------------------|
| Series Identification Number: | S000085500                   |
| Series Name:                  | Themes US Infrastructure ETF |
| LEI:                          | 529900XYF9WDLQ3FZZ07         |

N-PX: Signature Block

|                   |                  |
|-------------------|------------------|
| Reporting Person: | Themes ETF Trust |
|-------------------|------------------|

|                         |                  |
|-------------------------|------------------|
| By (Signature):         | Jose C. Gonzalez |
| By (Printed Signature): | Jose C. Gonzalez |
| By (Title):             | CEO              |
| Date:                   | 08/27/2025       |

# 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 |                |            |            |
| Mainfreight Limited        | Q5742H106 | NZMFT0001S9  |          | 07/25/2024   | Elect Annie Steel as Director                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS   |                               | ISSUER      | 831.000000   | 0              | FOR             | 831.000000   | FOR                       |                | S000081021 |            |
| Mainfreight Limited        | Q5742H106 | NZMFT0001S9  |          | 07/25/2024   | Elect Hayley Buckley as Director                                                                                                                                                                                                                              | DIRECTOR ELECTIONS   |                               | ISSUER      | 831.000000   | 0              | FOR             | 831.000000   | FOR                       |                | S000081021 |            |
| Mainfreight Limited        | Q5742H106 | NZMFT0001S9  |          | 07/25/2024   | Elect Bruce Pledst as Director                                                                                                                                                                                                                                | DIRECTOR ELECTIONS   |                               | ISSUER      | 831.000000   | 0              | FOR             | 831.000000   | FOR                       |                | S000081021 |            |
| Mainfreight Limited        | Q5742H106 | NZMFT0001S9  |          | 07/25/2024   | Approve Retirement Payment to Richard Prebble                                                                                                                                                                                                                 | COMPENSATION         |                               | ISSUER      | 831.000000   | 0              | AGAINST         | 831.000000   | AGAINST                   |                | S000081021 |            |
| Mainfreight Limited        | Q5742H106 | NZMFT0001S9  |          | 07/25/2024   | Authorize Board to Fix Remuneration of the Auditors                                                                                                                                                                                                           | AUDIT-RELATED        |                               | ISSUER      | 831.000000   | 0              | FOR             | 831.000000   | FOR                       |                | S000081021 |            |
| Singapore Airlines Limited | Y7992P128 | SG1V61937297 |          | 07/29/2024   | Adopt Financial Statements and Directors' and Auditors' Reports                                                                                                                                                                                               | CORPORATE GOVERNANCE |                               | ISSUER      | 7278.000000  | 0              | FOR             | 7278.000000  | FOR                       |                | S000081021 |            |
| Singapore Airlines Limited | Y7992P128 | SG1V61937297 |          | 07/29/2024   | Approve Final Dividend                                                                                                                                                                                                                                        | CAPITAL STRUCTURE    |                               | ISSUER      | 7278.000000  | 0              | FOR             | 7278.000000  | FOR                       |                | S000081021 |            |
| Singapore Airlines Limited | Y7992P128 | SG1V61937297 |          | 07/29/2024   | Elect Gautam Banerjee as Director                                                                                                                                                                                                                             | DIRECTOR ELECTIONS   |                               | ISSUER      | 7278.000000  | 0              | FOR             | 7278.000000  | FOR                       |                | S000081021 |            |
| Singapore Airlines Limited | Y7992P128 | SG1V61937297 |          | 07/29/2024   | Elect Simon Cheong Sae Peng as Director                                                                                                                                                                                                                       | DIRECTOR ELECTIONS   |                               | ISSUER      | 7278.000000  | 0              | FOR             | 7278.000000  | FOR                       |                | S000081021 |            |
| Singapore Airlines Limited | Y7992P128 | SG1V61937297 |          | 07/29/2024   | Elect Goh Swee Chen as Director                                                                                                                                                                                                                               | DIRECTOR ELECTIONS   |                               | ISSUER      | 7278.000000  | 0              | FOR             | 7278.000000  | FOR                       |                | S000081021 |            |
| Singapore Airlines Limited | Y7992P128 | SG1V61937297 |          | 07/29/2024   | Elect Jeanette Wong Kai Yuan as Director                                                                                                                                                                                                                      | DIRECTOR ELECTIONS   |                               | ISSUER      | 7278.000000  | 0              | FOR             | 7278.000000  | FOR                       |                | S000081021 |            |
| Singapore Airlines Limited | Y7992P128 | SG1V61937297 |          | 07/29/2024   | Approve Directors' Enoluments                                                                                                                                                                                                                                 | COMPENSATION         |                               | ISSUER      | 7278.000000  | 0              | FOR             | 7278.000000  | FOR                       |                | S000081021 |            |
| Singapore Airlines Limited | Y7992P128 | SG1V61937297 |          | 07/29/2024   | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                                                                    | AUDIT-RELATED        |                               | ISSUER      | 7278.000000  | 0              | FOR             | 7278.000000  | FOR                       |                | S000081021 |            |
| Singapore Airlines Limited | Y7992P128 | SG1V61937297 |          | 07/29/2024   | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights                                                                                                                                                                      | CAPITAL STRUCTURE    |                               | ISSUER      | 7278.000000  | 0              | FOR             | 7278.000000  | FOR                       |                | S000081021 |            |
| Singapore Airlines Limited | Y7992P128 | SG1V61937297 |          | 07/29/2024   | Approve Renewal of Mandate for Interested Person Transactions                                                                                                                                                                                                 | CORPORATE GOVERNANCE |                               | ISSUER      | 7278.000000  | 0              | FOR             | 7278.000000  | FOR                       |                | S000081021 |            |
| Singapore Airlines Limited | Y7992P128 | SG1V61937297 |          | 07/29/2024   | Authorize Share Repurchase Program                                                                                                                                                                                                                            | CAPITAL STRUCTURE    |                               | ISSUER      | 7278.000000  | 0              | FOR             | 7278.000000  | FOR                       |                | S000081021 |            |
| Singapore Airlines Limited | Y7992P128 | SG1V61937297 |          | 07/29/2024   | Approve Issuance of ASA Shares                                                                                                                                                                                                                                | CAPITAL STRUCTURE    |                               | ISSUER      | 7278.000000  | 0              | FOR             | 7278.000000  | FOR                       |                | S000081021 |            |
| Singapore Airlines Limited | Y7992P128 | SG1V61937297 |          | 07/29/2024   | Adopt SIA Performance Share Plan 2024                                                                                                                                                                                                                         | COMPENSATION         |                               | ISSUER      | 7278.000000  | 0              | FOR             | 7278.000000  | FOR                       |                | S000081021 |            |
| Singapore Airlines Limited | Y7992P128 | SG1V61937297 |          | 07/29/2024   | Adopt SIA Restricted Share Plan 2024                                                                                                                                                                                                                          | COMPENSATION         |                               | ISSUER      | 7278.000000  | 0              | FOR             | 7278.000000  | FOR                       |                | S000081021 |            |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |          | 09/19/2024   | Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                                            | AUDIT-RELATED        |                               | ISSUER      | 3205.000000  | 0              | FOR             | 3205.000000  | FOR                       |                | S000081021 |            |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |          | 09/19/2024   | Reelect Amikam Ben Zvi as Director                                                                                                                                                                                                                            | DIRECTOR ELECTIONS   |                               | ISSUER      | 3205.000000  | 0              | FOR             | 3205.000000  | FOR                       |                | S000081021 |            |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |          | 09/19/2024   | Reelect Kenneth Neil Rozenberg as Director                                                                                                                                                                                                                    | DIRECTOR ELECTIONS   |                               | ISSUER      | 3205.000000  | 0              | FOR             | 3205.000000  | FOR                       |                | S000081021 |            |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |          | 09/19/2024   | Reelect Daryl Hagler as Director                                                                                                                                                                                                                              | DIRECTOR ELECTIONS   |                               | ISSUER      | 3205.000000  | 0              | FOR             | 3205.000000  | FOR                       |                | S000081021 |            |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |          | 09/19/2024   | Reelect Jason Greenblatt as Director                                                                                                                                                                                                                          | DIRECTOR ELECTIONS   |                               | ISSUER      | 3205.000000  | 0              | FOR             | 3205.000000  | FOR                       |                | S000081021 |            |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |          | 09/19/2024   | Reelect Mordechai (Moti) Engelman as Director                                                                                                                                                                                                                 | DIRECTOR ELECTIONS   |                               | ISSUER      | 3205.000000  | 0              | FOR             | 3205.000000  | FOR                       |                | S000081021 |            |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |          | 09/19/2024   | Reelect Yaacov Sheinenzon as Director                                                                                                                                                                                                                         | DIRECTOR ELECTIONS   |                               | ISSUER      | 3205.000000  | 0              | FOR             | 3205.000000  | FOR                       |                | S000081021 |            |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |          | 09/19/2024   | Reelect Amnon Schreiber as Director                                                                                                                                                                                                                           | DIRECTOR ELECTIONS   |                               | ISSUER      | 3205.000000  | 0              | FOR             | 3205.000000  | FOR                       |                | S000081021 |            |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |          | 09/19/2024   | Reelect Gavriel Maimon as Director                                                                                                                                                                                                                            | DIRECTOR ELECTIONS   |                               | ISSUER      | 3205.000000  | 0              | FOR             | 3205.000000  | FOR                       |                | S000081021 |            |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |          | 09/19/2024   | Elect Yifat Samet - Shalit as External Director                                                                                                                                                                                                               | DIRECTOR ELECTIONS   |                               | ISSUER      | 3205.000000  | 0              | FOR             | 3205.000000  | FOR                       |                | S000081021 |            |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |          | 09/19/2024   | Amend Articles                                                                                                                                                                                                                                                | CORPORATE GOVERNANCE |                               | ISSUER      | 3205.000000  | 0              | FOR             | 3205.000000  | FOR                       |                | S000081021 |            |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |          | 09/19/2024   | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | OTHER                | Procedural matter             | ISSUER      | 3205.000000  | 0              | AGAINST         | 3205.000000  | NONE                      |                | S000081021 |            |

|                            |           |              |  |            |                                                                                                                                                                                                                                                             |                      |                   |        |             |   |         |             |         |  |            |  |
|----------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|--------|-------------|---|---------|-------------|---------|--|------------|--|
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |  | 09/19/2024 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.                                                                                                                                       | OTHER                | Procedural matter | ISSUER | 3205.000000 | 0 | AGAINST | 3205.000000 | NONE    |  | S000081021 |  |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |  | 09/19/2024 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.                                                                                                                                     | OTHER                | Procedural matter | ISSUER | 3205.000000 | 0 | AGAINST | 3205.000000 | NONE    |  | S000081021 |  |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |  | 09/19/2024 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | OTHER                | Procedural matter | ISSUER | 3205.000000 | 0 | AGAINST | 3205.000000 | NONE    |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Accept Financial Statements and Statutory Reports                                                                                                                                                                                                           | CORPORATE GOVERNANCE |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Approve Remuneration Report                                                                                                                                                                                                                                 | COMPENSATION         |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Approve Remuneration Policy                                                                                                                                                                                                                                 | COMPENSATION         |                   | ISSUER | 1206.000000 | 0 | AGAINST | 1206.000000 | AGAINST |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Approve Amendments to the Omnibus Plan                                                                                                                                                                                                                      | COMPENSATION         |                   | ISSUER | 1206.000000 | 0 | AGAINST | 1206.000000 | AGAINST |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect William Franke as Director                                                                                                                                                                                                                         | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Jozsef Varadi as Director                                                                                                                                                                                                                          | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Stephen Johnson as Director                                                                                                                                                                                                                        | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Barry Eccleston as Director                                                                                                                                                                                                                        | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | AGAINST | 1206.000000 | AGAINST |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Barry Eccleston as Director (Independent Shareholder Vote)                                                                                                                                                                                         | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | AGAINST | 1206.000000 | AGAINST |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Andrew Broderick as Director                                                                                                                                                                                                                       | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Charlotte Pedersen as Director                                                                                                                                                                                                                     | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Charlotte Pedersen as Director (Independent Shareholder Vote)                                                                                                                                                                                      | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Charlotte Andsager as Director                                                                                                                                                                                                                     | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Charlotte Andsager as Director (Independent Shareholder Vote)                                                                                                                                                                                      | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Enrique Dupuy de Lome Chavarri as Director                                                                                                                                                                                                         | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Enrique Dupuy de Lome Chavarri as Director (Independent Shareholder Vote)                                                                                                                                                                          | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Anthony Radev as Director                                                                                                                                                                                                                          | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Anthony Radev as Director (Independent Shareholder Vote)                                                                                                                                                                                           | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Anna Gatti as Director                                                                                                                                                                                                                             | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Anna Gatti as Director (Independent Shareholder Vote)                                                                                                                                                                                              | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Phit Lian Chong as Director                                                                                                                                                                                                                        | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Re-elect Phit Lian Chong as Director (Independent Shareholder Vote)                                                                                                                                                                                         | DIRECTOR ELECTIONS   |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Reappoint PricewaterhouseCoopers LLP as Auditors                                                                                                                                                                                                            | AUDIT-RELATED        |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Authorise the Audit Committee to Fix Remuneration of Auditors                                                                                                                                                                                               | AUDIT-RELATED        |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Authorise Issue of Equity                                                                                                                                                                                                                                   | CAPITAL STRUCTURE    |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Authorise Issue of Equity without Pre-emptive Rights                                                                                                                                                                                                        | CAPITAL STRUCTURE    |                   | ISSUER | 1206.000000 | 0 | FOR     | 1206.000000 | FOR     |  | S000081021 |  |

|                            |           |              |  |            |                                                                                                                                                                                                                                                               |                                   |                   |        |             |   |  |         |             |         |  |            |  |
|----------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------|--------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Wizz Air Holdings Plc      | G96871101 | JE00BN574F90 |  | 09/25/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                                                                                                                            | CAPITAL STRUCTURE                 |                   | ISSUER | 1206.000000 | 0 |  | FOR     | 1206.000000 | FOR     |  | S000081021 |  |
| Qantas Airways Limited     | Q77974550 | AU000000QAN2 |  | 10/25/2024 | Elect John Mullen as Director                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS                |                   | ISSUER | 7983.000000 | 0 |  | AGAINST | 7983.000000 | AGAINST |  | S000081021 |  |
| Qantas Airways Limited     | Q77974550 | AU000000QAN2 |  | 10/25/2024 | Elect Nora Scheinkestel as Director                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                |                   | ISSUER | 7983.000000 | 0 |  | FOR     | 7983.000000 | FOR     |  | S000081021 |  |
| Qantas Airways Limited     | Q77974550 | AU000000QAN2 |  | 10/25/2024 | Elect Antony Tyler as Director                                                                                                                                                                                                                                | DIRECTOR ELECTIONS                |                   | ISSUER | 7983.000000 | 0 |  | AGAINST | 7983.000000 | AGAINST |  | S000081021 |  |
| Qantas Airways Limited     | Q77974550 | AU000000QAN2 |  | 10/25/2024 | Approve Participation of Vanessa Hudson in the Long Term Incentive Plan                                                                                                                                                                                       | COMPENSATION                      |                   | ISSUER | 7983.000000 | 0 |  | FOR     | 7983.000000 | FOR     |  | S000081021 |  |
| Qantas Airways Limited     | Q77974550 | AU000000QAN2 |  | 10/25/2024 | Approve Remuneration Report                                                                                                                                                                                                                                   | COMPENSATION                      |                   | ISSUER | 7983.000000 | 0 |  | AGAINST | 7983.000000 | AGAINST |  | S000081021 |  |
| Qantas Airways Limited     | Q77974550 | AU000000QAN2 |  | 10/25/2024 | Approve Renewal of Proportional Takeover Provisions in the Qantas Constitution                                                                                                                                                                                | SHAREHOLDER RIGHTS AND DEFENSES   |                   | ISSUER | 7983.000000 | 0 |  | FOR     | 7983.000000 | FOR     |  | S000081021 |  |
| Qantas Airways Limited     | Q77974550 | AU000000QAN2 |  | 10/25/2024 | Approve the Spill Resolution                                                                                                                                                                                                                                  | COMPENSATION CORPORATE GOVERNANCE |                   | ISSUER | 7983.000000 | 0 |  | AGAINST | 7983.000000 | FOR     |  | S000081021 |  |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |  | 01/26/2025 | Approve Updated Employment Terms of Dina Ganancia, CEO                                                                                                                                                                                                        | COMPENSATION                      |                   | ISSUER | 4142.000000 | 0 |  | FOR     | 4142.000000 | FOR     |  | S000081021 |  |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |  | 01/26/2025 | Approve Updated Employment Terms of Amikam Ben Zvi, Chairman                                                                                                                                                                                                  | COMPENSATION                      |                   | ISSUER | 4142.000000 | 0 |  | FOR     | 4142.000000 | FOR     |  | S000081021 |  |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |  | 01/26/2025 | Approve Amended Compensation Policy for the Directors and Officers of the Company                                                                                                                                                                             | COMPENSATION                      |                   | ISSUER | 4142.000000 | 0 |  | FOR     | 4142.000000 | FOR     |  | S000081021 |  |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |  | 01/26/2025 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | OTHER                             | Procedural matter | ISSUER | 4142.000000 | 0 |  | AGAINST | 4142.000000 | NONE    |  | S000081021 |  |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |  | 01/26/2025 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.                                                                                                                                         | OTHER                             | Procedural matter | ISSUER | 4142.000000 | 0 |  | AGAINST | 4142.000000 | NONE    |  | S000081021 |  |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |  | 01/26/2025 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.                                                                                                                                       | OTHER                             | Procedural matter | ISSUER | 4142.000000 | 0 |  | AGAINST | 4142.000000 | NONE    |  | S000081021 |  |
| El Al Israel Airlines Ltd. | M3741D147 | IL0010878242 |  | 01/26/2025 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | OTHER                             | Procedural matter | ISSUER | 4142.000000 | 0 |  | AGAINST | 4142.000000 | NONE    |  | S000081021 |  |
| easyJet Plc                | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                                                                                             | CORPORATE GOVERNANCE              |                   | ISSUER | 6276.000000 | 0 |  | FOR     | 6276.000000 | FOR     |  | S000081021 |  |
| easyJet Plc                | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Approve Remuneration Policy                                                                                                                                                                                                                                   | COMPENSATION                      |                   | ISSUER | 6276.000000 | 0 |  | FOR     | 6276.000000 | FOR     |  | S000081021 |  |
| easyJet Plc                | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Approve Remuneration Report                                                                                                                                                                                                                                   | COMPENSATION                      |                   | ISSUER | 6276.000000 | 0 |  | FOR     | 6276.000000 | FOR     |  | S000081021 |  |
| easyJet Plc                | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Approve Final Dividend                                                                                                                                                                                                                                        | CAPITAL STRUCTURE                 |                   | ISSUER | 6276.000000 | 0 |  | FOR     | 6276.000000 | FOR     |  | S000081021 |  |
| easyJet Plc                | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Re-elect Sir Stephen Hester as Director                                                                                                                                                                                                                       | DIRECTOR ELECTIONS                |                   | ISSUER | 6276.000000 | 0 |  | FOR     | 6276.000000 | FOR     |  | S000081021 |  |
| easyJet Plc                | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Re-elect Kenton Jarvis as Director                                                                                                                                                                                                                            | DIRECTOR ELECTIONS                |                   | ISSUER | 6276.000000 | 0 |  | FOR     | 6276.000000 | FOR     |  | S000081021 |  |
| easyJet Plc                | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Re-elect Sue Clark as Director                                                                                                                                                                                                                                | DIRECTOR ELECTIONS                |                   | ISSUER | 6276.000000 | 0 |  | FOR     | 6276.000000 | FOR     |  | S000081021 |  |
| easyJet Plc                | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Re-elect Catherine Bradley as Director                                                                                                                                                                                                                        | DIRECTOR ELECTIONS                |                   | ISSUER | 6276.000000 | 0 |  | FOR     | 6276.000000 | FOR     |  | S000081021 |  |
| easyJet Plc                | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Re-elect Rynne van der Eijk as Director                                                                                                                                                                                                                       | DIRECTOR ELECTIONS                |                   | ISSUER | 6276.000000 | 0 |  | FOR     | 6276.000000 | FOR     |  | S000081021 |  |
| easyJet Plc                | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Re-elect Harald Eisenacher as Director                                                                                                                                                                                                                        | DIRECTOR ELECTIONS                |                   | ISSUER | 6276.000000 | 0 |  | FOR     | 6276.000000 | FOR     |  | S000081021 |  |
| easyJet Plc                | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Re-elect David Robbie as Director                                                                                                                                                                                                                             | DIRECTOR ELECTIONS                |                   | ISSUER | 6276.000000 | 0 |  | FOR     | 6276.000000 | FOR     |  | S000081021 |  |
| easyJet Plc                | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Re-elect Detlef Trefzger as Director                                                                                                                                                                                                                          | DIRECTOR ELECTIONS                |                   | ISSUER | 6276.000000 | 0 |  | FOR     | 6276.000000 | FOR     |  | S000081021 |  |



|                       |           |              |  |            |                                                                                                                                                                                                                                                                 |                      |                   |        |             |   |  |     |             |     |  |            |  |
|-----------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| easyJet Plc           | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Elect Jan De Raeymacker as Director                                                                                                                                                                                                                             | DIRECTOR ELECTIONS   |                   | ISSUER | 6276.000000 | 0 |  | FOR | 6276.000000 | FOR |  | S000081021 |  |
| easyJet Plc           | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Elect Julie Chakraverty as Director                                                                                                                                                                                                                             | DIRECTOR ELECTIONS   |                   | ISSUER | 6276.000000 | 0 |  | FOR | 6276.000000 | FOR |  | S000081021 |  |
| easyJet Plc           | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors                                                                                                                                                                                                                | AUDIT-RELATED        |                   | ISSUER | 6276.000000 | 0 |  | FOR | 6276.000000 | FOR |  | S000081021 |  |
| easyJet Plc           | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors                                                                                                                                                                                                   | AUDIT-RELATED        |                   | ISSUER | 6276.000000 | 0 |  | FOR | 6276.000000 | FOR |  | S000081021 |  |
| easyJet Plc           | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Authorise UK Political Donations and Expenditure                                                                                                                                                                                                                | OTHER SOCIAL ISSUES  |                   | ISSUER | 6276.000000 | 0 |  | FOR | 6276.000000 | FOR |  | S000081021 |  |
| easyJet Plc           | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Authorise Issue of Equity                                                                                                                                                                                                                                       | CAPITAL STRUCTURE    |                   | ISSUER | 6276.000000 | 0 |  | FOR | 6276.000000 | FOR |  | S000081021 |  |
| easyJet Plc           | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Approve UK Sharesave Plan and International Sharesave Plan                                                                                                                                                                                                      | COMPENSATION         |                   | ISSUER | 6276.000000 | 0 |  | FOR | 6276.000000 | FOR |  | S000081021 |  |
| easyJet Plc           | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Approve Share Incentive Plan and International Share Incentive Plan                                                                                                                                                                                             | COMPENSATION         |                   | ISSUER | 6276.000000 | 0 |  | FOR | 6276.000000 | FOR |  | S000081021 |  |
| easyJet Plc           | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Authorise Issue of Equity without Pre-emptive Rights                                                                                                                                                                                                            | CAPITAL STRUCTURE    |                   | ISSUER | 6276.000000 | 0 |  | FOR | 6276.000000 | FOR |  | S000081021 |  |
| easyJet Plc           | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Authorise Market Purchase of Ordinary Shares                                                                                                                                                                                                                    | CAPITAL STRUCTURE    |                   | ISSUER | 6276.000000 | 0 |  | FOR | 6276.000000 | FOR |  | S000081021 |  |
| easyJet Plc           | G3030S109 | GB00B7KR2P84 |  | 02/13/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                                                                                                                                                                            | CORPORATE GOVERNANCE |                   | ISSUER | 6276.000000 | 0 |  | FOR | 6276.000000 | FOR |  | S000081021 |  |
| Air Canada            | 008911877 | CA0089118776 |  | 03/31/2025 | Elect Director Amec Chande                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS   |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Air Canada            | 008911877 | CA0089118776 |  | 03/31/2025 | Elect Director Christie J.B. Clark                                                                                                                                                                                                                              | DIRECTOR ELECTIONS   |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Air Canada            | 008911877 | CA0089118776 |  | 03/31/2025 | Elect Director Gary A. Doer                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS   |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Air Canada            | 008911877 | CA0089118776 |  | 03/31/2025 | Elect Director Rob Fyfe                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS   |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Air Canada            | 008911877 | CA0089118776 |  | 03/31/2025 | Elect Director Michael M. Green                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS   |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Air Canada            | 008911877 | CA0089118776 |  | 03/31/2025 | Elect Director Jean Marc Huot                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS   |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Air Canada            | 008911877 | CA0089118776 |  | 03/31/2025 | Elect Director Claudette McGowan                                                                                                                                                                                                                                | DIRECTOR ELECTIONS   |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Air Canada            | 008911877 | CA0089118776 |  | 03/31/2025 | Elect Director Madeleine Paquin                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS   |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Air Canada            | 008911877 | CA0089118776 |  | 03/31/2025 | Elect Director Michael Rousseau                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS   |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Air Canada            | 008911877 | CA0089118776 |  | 03/31/2025 | Elect Director Vagn Sorensen                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS   |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Air Canada            | 008911877 | CA0089118776 |  | 03/31/2025 | Elect Director Kathleen Taylor                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS   |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Air Canada            | 008911877 | CA0089118776 |  | 03/31/2025 | Elect Director Annette Verschuren                                                                                                                                                                                                                               | DIRECTOR ELECTIONS   |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Air Canada            | 008911877 | CA0089118776 |  | 03/31/2025 | Ratify PricewaterhouseCoopers LLP as Auditors                                                                                                                                                                                                                   | AUDIT-RELATED        |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Air Canada            | 008911877 | CA0089118776 |  | 03/31/2025 | Advisory Vote on Executive Compensation Approach                                                                                                                                                                                                                | COMPENSATION         |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Air Canada            | 008911877 | CA0089118776 |  | 03/31/2025 | 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 | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Air Canada            | 008911877 | CA0089118776 |  | 03/31/2025 | 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 | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Deutsche Lufthansa AG | D1908N106 | DE0008232125 |  | 05/06/2025 | Approve Allocation of Income and Dividends of EUR 0.30 per Share                                                                                                                                                                                                | CAPITAL STRUCTURE    |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Deutsche Lufthansa AG | D1908N106 | DE0008232125 |  | 05/06/2025 | Approve Discharge of Management Board for Fiscal Year 2024                                                                                                                                                                                                      | CORPORATE GOVERNANCE |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Deutsche Lufthansa AG | D1908N106 | DE0008232125 |  | 05/06/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024                                                                                                                                                                                                     | CORPORATE GOVERNANCE |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |
| Deutsche Lufthansa AG | D1908N106 | DE0008232125 |  | 05/06/2025 | Approve Remuneration Policy                                                                                                                                                                                                                                     | COMPENSATION         |                   | ISSUER | 0.000000    | 0 |  |     |             |     |  | S000081021 |  |

|                        |           |              |  |            |                                                                                                                                                    |                                         |  |                 |            |   |  |     |            |  |         |  |            |  |
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| Deutsche Lufthansa AG  | D1908N106 | DE0008232125 |  | 05/06/2025 | Approve Remuneration Report                                                                                                                        | COMPENSATION                            |  | ISSUER          | 0.000000   | 0 |  |     |            |  |         |  | S000081021 |  |
| Deutsche Lufthansa AG  | D1908N106 | DE0008232125 |  | 05/06/2025 | Eleet Erich Clementi to the Supervisory Board                                                                                                      | DIRECTOR ELECTIONS                      |  | ISSUER          | 0.000000   | 0 |  |     |            |  |         |  | S000081021 |  |
| Deutsche Lufthansa AG  | D1908N106 | DE0008232125 |  | 05/06/2025 | Eleet Alexis von Hoensbroech to the Supervisory Board                                                                                              | DIRECTOR ELECTIONS                      |  | ISSUER          | 0.000000   | 0 |  |     |            |  |         |  | S000081021 |  |
| Deutsche Lufthansa AG  | D1908N106 | DE0008232125 |  | 05/06/2025 | Eleet Astrid Stange to the Supervisory Board                                                                                                       | DIRECTOR ELECTIONS                      |  | ISSUER          | 0.000000   | 0 |  |     |            |  |         |  | S000081021 |  |
| Deutsche Lufthansa AG  | D1908N106 | DE0008232125 |  | 05/06/2025 | Eleet Angela Titzrath to the Supervisory Board                                                                                                     | DIRECTOR ELECTIONS                      |  | ISSUER          | 0.000000   | 0 |  |     |            |  |         |  | S000081021 |  |
| Deutsche Lufthansa AG  | D1908N106 | DE0008232125 |  | 05/06/2025 | Approve Virtual-Only Shareholder Meetings Until 2027                                                                                               | CORPORATE GOVERNANCE                    |  | ISSUER          | 0.000000   | 0 |  |     |            |  |         |  | S000081021 |  |
| Deutsche Lufthansa AG  | D1908N106 | DE0008232125 |  | 05/06/2025 | Ratify EY GmbH & Co. KG as Auditors for Fiscal Year 2025 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2025 | AUDIT-RELATED                           |  | ISSUER          | 0.000000   | 0 |  |     |            |  |         |  | S000081021 |  |
| Deutsche Lufthansa AG  | D1908N106 | DE0008232125 |  | 05/06/2025 | Appoint EY GmbH & Co. KG as Auditor for Sustainability Reporting for Fiscal Year 2025                                                              | AUDIT-RELATED                           |  | ISSUER          | 0.000000   | 0 |  |     |            |  |         |  | S000081021 |  |
| SkyWest, Inc.          | 830879102 | US8308791024 |  | 05/06/2025 | Election of Directors: James L. Welch                                                                                                              | DIRECTOR ELECTIONS                      |  | ISSUER          | 365.000000 | 0 |  | FOR | 365.000000 |  | FOR     |  | S000081021 |  |
| SkyWest, Inc.          | 830879102 | US8308791024 |  | 05/06/2025 | Election of Directors: Russell A. Childs                                                                                                           | DIRECTOR ELECTIONS                      |  | ISSUER          | 365.000000 | 0 |  | FOR | 365.000000 |  | FOR     |  | S000081021 |  |
| SkyWest, Inc.          | 830879102 | US8308791024 |  | 05/06/2025 | Election of Directors: Smita Conjeevaram                                                                                                           | DIRECTOR ELECTIONS                      |  | ISSUER          | 365.000000 | 0 |  | FOR | 365.000000 |  | FOR     |  | S000081021 |  |
| SkyWest, Inc.          | 830879102 | US8308791024 |  | 05/06/2025 | Election of Directors: Derek J. Leathers                                                                                                           | DIRECTOR ELECTIONS                      |  | ISSUER          | 365.000000 | 0 |  | FOR | 365.000000 |  | FOR     |  | S000081021 |  |
| SkyWest, Inc.          | 830879102 | US8308791024 |  | 05/06/2025 | Election of Directors: Meredith S. Madden                                                                                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 365.000000 | 0 |  | FOR | 365.000000 |  | FOR     |  | S000081021 |  |
| SkyWest, Inc.          | 830879102 | US8308791024 |  | 05/06/2025 | Election of Directors: Ronald J. Mittelstaedt                                                                                                      | DIRECTOR ELECTIONS                      |  | ISSUER          | 365.000000 | 0 |  | FOR | 365.000000 |  | FOR     |  | S000081021 |  |
| SkyWest, Inc.          | 830879102 | US8308791024 |  | 05/06/2025 | Election of Directors: Keith E. Smith                                                                                                              | DIRECTOR ELECTIONS                      |  | ISSUER          | 365.000000 | 0 |  | FOR | 365.000000 |  | FOR     |  | S000081021 |  |
| SkyWest, Inc.          | 830879102 | US8308791024 |  | 05/06/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers.                                                      | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER          | 365.000000 | 0 |  | FOR | 365.000000 |  | FOR     |  | S000081021 |  |
| SkyWest, Inc.          | 830879102 | US8308791024 |  | 05/06/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.                                     | AUDIT-RELATED                           |  | ISSUER          | 365.000000 | 0 |  | FOR | 365.000000 |  | FOR     |  | S000081021 |  |
| SkyWest, Inc.          | 830879102 | US8308791024 |  | 05/06/2025 | A shareholder proposal regarding collective bargaining policy.                                                                                     | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE |  | SECURITY HOLDER | 365.000000 | 0 |  | FOR | 365.000000 |  | AGAINST |  | S000081021 |  |
| Alaska Air Group, Inc. | 011659109 | US0116591092 |  | 05/08/2025 | Election of Directors to One-Year Terms: Patricia M. Bedient                                                                                       | DIRECTOR ELECTIONS                      |  | ISSUER          | 611.000000 | 0 |  | FOR | 611.000000 |  | FOR     |  | S000081021 |  |
| Alaska Air Group, Inc. | 011659109 | US0116591092 |  | 05/08/2025 | Election of Directors to One-Year Terms: James A. Beer                                                                                             | DIRECTOR ELECTIONS                      |  | ISSUER          | 611.000000 | 0 |  | FOR | 611.000000 |  | FOR     |  | S000081021 |  |
| Alaska Air Group, Inc. | 011659109 | US0116591092 |  | 05/08/2025 | Election of Directors to One-Year Terms: Raymond L. Conner                                                                                         | DIRECTOR ELECTIONS                      |  | ISSUER          | 611.000000 | 0 |  | FOR | 611.000000 |  | FOR     |  | S000081021 |  |
| Alaska Air Group, Inc. | 011659109 | US0116591092 |  | 05/08/2025 | Election of Directors to One-Year Terms: Daniel K. Elwell                                                                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 611.000000 | 0 |  | FOR | 611.000000 |  | FOR     |  | S000081021 |  |
| Alaska Air Group, Inc. | 011659109 | US0116591092 |  | 05/08/2025 | Election of Directors to One-Year Terms: Kathleen T. Hogan                                                                                         | DIRECTOR ELECTIONS                      |  | ISSUER          | 611.000000 | 0 |  | FOR | 611.000000 |  | FOR     |  | S000081021 |  |
| Alaska Air Group, Inc. | 011659109 | US0116591092 |  | 05/08/2025 | Election of Directors to One-Year Terms: Adrienne R. Lofton                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER          | 611.000000 | 0 |  | FOR | 611.000000 |  | FOR     |  | S000081021 |  |
| Alaska Air Group, Inc. | 011659109 | US0116591092 |  | 05/08/2025 | Election of Directors to One-Year Terms: Ben Mimicucci                                                                                             | DIRECTOR ELECTIONS                      |  | ISSUER          | 611.000000 | 0 |  | FOR | 611.000000 |  | FOR     |  | S000081021 |  |
| Alaska Air Group, Inc. | 011659109 | US0116591092 |  | 05/08/2025 | Election of Directors to One-Year Terms: Helvi K. Sandvik                                                                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 611.000000 | 0 |  | FOR | 611.000000 |  | FOR     |  | S000081021 |  |
| Alaska Air Group, Inc. | 011659109 | US0116591092 |  | 05/08/2025 | Election of Directors to One-Year Terms: Peter A. Shimer                                                                                           | DIRECTOR ELECTIONS                      |  | ISSUER          | 611.000000 | 0 |  | FOR | 611.000000 |  | FOR     |  | S000081021 |  |
| Alaska Air Group, Inc. | 011659109 | US0116591092 |  | 05/08/2025 | Election of Directors to One-Year Terms: Eric K. Yeaman                                                                                            | DIRECTOR ELECTIONS                      |  | ISSUER          | 611.000000 | 0 |  | FOR | 611.000000 |  | FOR     |  | S000081021 |  |
| Alaska Air Group, Inc. | 011659109 | US0116591092 |  | 05/08/2025 | Approval (on an advisory basis) the compensation of the Company's Named Executive Officers.                                                        | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER          | 611.000000 | 0 |  | FOR | 611.000000 |  | FOR     |  | S000081021 |  |
| Alaska Air Group, Inc. | 011659109 | US0116591092 |  | 05/08/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accountants for the fiscal year 2025.                   | AUDIT-RELATED                           |  | ISSUER          | 611.000000 | 0 |  | FOR | 611.000000 |  | FOR     |  | S000081021 |  |

|                                |           |              |  |            |                                                                                                                                                                                                                                                               |                      |                   |                 |              |   |  |         |              |         |  |            |  |
|--------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|-----------------|--------------|---|--|---------|--------------|---------|--|------------|--|
| Alaska Air Group, Inc.         | 011659109 | US0116591092 |  | 05/08/2025 | Approval of amendments to the Company's Amended and Restated Certificate of Incorporation (Certificate of Incorporation) to comply with foreign ownership limitations imposed by federal law on U.S. air carriers.                                            | CORPORATE GOVERNANCE |                   | ISSUER          | 611.000000   | 0 |  | FOR     | 611.000000   | FOR     |  | S000081021 |  |
| Alaska Air Group, Inc.         | 011659109 | US0116591092 |  | 05/08/2025 | Approval of amendments to the Certificate of Incorporation to provide for exculpation of certain officers and remove obsolete provisions.                                                                                                                     | CORPORATE GOVERNANCE |                   | ISSUER          | 611.000000   | 0 |  | FOR     | 611.000000   | FOR     |  | S000081021 |  |
| Alaska Air Group, Inc.         | 011659109 | US0116591092 |  | 05/08/2025 | Approval of amendments to the Company's 2016 Performance Incentive Plan.                                                                                                                                                                                      | COMPENSATION         |                   | ISSUER          | 611.000000   | 0 |  | FOR     | 611.000000   | FOR     |  | S000081021 |  |
| Alaska Air Group, Inc.         | 011659109 | US0116591092 |  | 05/08/2025 | Approval of amendments to the Company's Employee Stock Purchase Plan.                                                                                                                                                                                         | COMPENSATION         |                   | ISSUER          | 611.000000   | 0 |  | FOR     | 611.000000   | FOR     |  | S000081021 |  |
| Alaska Air Group, Inc.         | 011659109 | US0116591092 |  | 05/08/2025 | A stockholder proposal to amend the Company's clawback policy.                                                                                                                                                                                                | COMPENSATION         |                   | SECURITY HOLDER | 611.000000   | 0 |  | AGAINST | 611.000000   | FOR     |  | S000081021 |  |
| Exchange Income Corporation    | 301283107 | CA3012831077 |  | 05/13/2025 | Ratify PricewaterhouseCoopers LLP as Auditors                                                                                                                                                                                                                 | AUDIT-RELATED        |                   | ISSUER          | 1018.000000  | 0 |  | FOR     | 1018.000000  | FOR     |  | S000081021 |  |
| Exchange Income Corporation    | 301283107 | CA3012831077 |  | 05/13/2025 | Elect Director Brad Bennett                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS   |                   | ISSUER          | 1018.000000  | 0 |  | FOR     | 1018.000000  | FOR     |  | S000081021 |  |
| Exchange Income Corporation    | 301283107 | CA3012831077 |  | 05/13/2025 | Elect Director Gary Buckley                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS   |                   | ISSUER          | 1018.000000  | 0 |  | FOR     | 1018.000000  | FOR     |  | S000081021 |  |
| Exchange Income Corporation    | 301283107 | CA3012831077 |  | 05/13/2025 | Elect Director Polly Craik                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS   |                   | ISSUER          | 1018.000000  | 0 |  | FOR     | 1018.000000  | FOR     |  | S000081021 |  |
| Exchange Income Corporation    | 301283107 | CA3012831077 |  | 05/13/2025 | Elect Director Barb Gamey                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS   |                   | ISSUER          | 1018.000000  | 0 |  | FOR     | 1018.000000  | FOR     |  | S000081021 |  |
| Exchange Income Corporation    | 301283107 | CA3012831077 |  | 05/13/2025 | Elect Director Bruce Jack                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS   |                   | ISSUER          | 1018.000000  | 0 |  | FOR     | 1018.000000  | FOR     |  | S000081021 |  |
| Exchange Income Corporation    | 301283107 | CA3012831077 |  | 05/13/2025 | Elect Director Duncan D. Jessiman                                                                                                                                                                                                                             | DIRECTOR ELECTIONS   |                   | ISSUER          | 1018.000000  | 0 |  | FOR     | 1018.000000  | FOR     |  | S000081021 |  |
| Exchange Income Corporation    | 301283107 | CA3012831077 |  | 05/13/2025 | Elect Director Carmele Peter                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS   |                   | ISSUER          | 1018.000000  | 0 |  | FOR     | 1018.000000  | FOR     |  | S000081021 |  |
| Exchange Income Corporation    | 301283107 | CA3012831077 |  | 05/13/2025 | Elect Director Michael (Mike) Pyle                                                                                                                                                                                                                            | DIRECTOR ELECTIONS   |                   | ISSUER          | 1018.000000  | 0 |  | FOR     | 1018.000000  | FOR     |  | S000081021 |  |
| Exchange Income Corporation    | 301283107 | CA3012831077 |  | 05/13/2025 | Elect Director Melissa Sonberg                                                                                                                                                                                                                                | DIRECTOR ELECTIONS   |                   | ISSUER          | 1018.000000  | 0 |  | FOR     | 1018.000000  | FOR     |  | S000081021 |  |
| Exchange Income Corporation    | 301283107 | CA3012831077 |  | 05/13/2025 | Elect Director Donald Streuber                                                                                                                                                                                                                                | DIRECTOR ELECTIONS   |                   | ISSUER          | 1018.000000  | 0 |  | FOR     | 1018.000000  | FOR     |  | S000081021 |  |
| Exchange Income Corporation    | 301283107 | CA3012831077 |  | 05/13/2025 | Elect Director Edward Warkentin                                                                                                                                                                                                                               | DIRECTOR ELECTIONS   |                   | ISSUER          | 1018.000000  | 0 |  | FOR     | 1018.000000  | FOR     |  | S000081021 |  |
| Exchange Income Corporation    | 301283107 | CA3012831077 |  | 05/13/2025 | Advisory Vote on Executive Compensation Approach                                                                                                                                                                                                              | COMPENSATION         |                   | ISSUER          | 1018.000000  | 0 |  | FOR     | 1018.000000  | FOR     |  | S000081021 |  |
| Exchange Income Corporation    | 301283107 | CA3012831077 |  | 05/13/2025 | 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          | 1018.000000  | 0 |  | AGAINST | 1018.000000  | NONE    |  | S000081021 |  |
| Exchange Income Corporation    | 301283107 | CA3012831077 |  | 05/13/2025 | 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          | 1018.000000  | 0 |  | AGAINST | 1018.000000  | NONE    |  | S000081021 |  |
| Cathay Pacific Airways Limited | Y11757104 | HK0293001514 |  | 05/14/2025 | Elect Bradley, Guy Martin Coutts as Director                                                                                                                                                                                                                  | DIRECTOR ELECTIONS   |                   | ISSUER          | 14966.000000 | 0 |  | AGAINST | 14966.000000 | AGAINST |  | S000081021 |  |
| Cathay Pacific Airways Limited | Y11757104 | HK0293001514 |  | 05/14/2025 | Elect Chan, Bernard Charmut as Director                                                                                                                                                                                                                       | DIRECTOR ELECTIONS   |                   | ISSUER          | 14966.000000 | 0 |  | FOR     | 14966.000000 | FOR     |  | S000081021 |  |
| Cathay Pacific Airways Limited | Y11757104 | HK0293001514 |  | 05/14/2025 | Elect Ma, Chongxian as Director                                                                                                                                                                                                                               | DIRECTOR ELECTIONS   |                   | ISSUER          | 14966.000000 | 0 |  | AGAINST | 14966.000000 | AGAINST |  | S000081021 |  |
| Cathay Pacific Airways Limited | Y11757104 | HK0293001514 |  | 05/14/2025 | Elect Cheng, Lily Ka Lai as Director                                                                                                                                                                                                                          | DIRECTOR ELECTIONS   |                   | ISSUER          | 14966.000000 | 0 |  | FOR     | 14966.000000 | FOR     |  | S000081021 |  |
| Cathay Pacific Airways Limited | Y11757104 | HK0293001514 |  | 05/14/2025 | Elect Tang, Kin Wing Augustus as Director                                                                                                                                                                                                                     | DIRECTOR ELECTIONS   |                   | ISSUER          | 14966.000000 | 0 |  | AGAINST | 14966.000000 | AGAINST |  | S000081021 |  |
| Cathay Pacific Airways Limited | Y11757104 | HK0293001514 |  | 05/14/2025 | Elect Wang, Xiao Bin as Director                                                                                                                                                                                                                              | DIRECTOR ELECTIONS   |                   | ISSUER          | 14966.000000 | 0 |  | FOR     | 14966.000000 | FOR     |  | S000081021 |  |
| Cathay Pacific Airways Limited | Y11757104 | HK0293001514 |  | 05/14/2025 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                                                                        | AUDIT-RELATED        |                   | ISSUER          | 14966.000000 | 0 |  | FOR     | 14966.000000 | FOR     |  | S000081021 |  |

|                                |           |              |  |            |                                                                                                                                            |                    |  |        |              |   |         |              |         |  |            |  |
|--------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--|--------|--------------|---|---------|--------------|---------|--|------------|--|
| Cathay Pacific Airways Limited | Y11757104 | HK0293001514 |  | 05/14/2025 | Authorize Repurchase of Issued Share Capital                                                                                               | CAPITAL STRUCTURE  |  | ISSUER | 14966.000000 | 0 | FOR     | 14966.000000 | FOR     |  | S000081021 |  |
| Cathay Pacific Airways Limited | Y11757104 | HK0293001514 |  | 05/14/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                                           | CAPITAL STRUCTURE  |  | ISSUER | 14966.000000 | 0 | AGAINST | 14966.000000 | AGAINST |  | S000081021 |  |
| JetBlue Airways Corporation    | 477143101 | US4771431016 |  | 05/14/2025 | To elect Thirteen directors nominated by the Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Peter Boneparth    | DIRECTOR ELECTIONS |  | ISSUER | 5258.000000  | 0 | FOR     | 5258.000000  | FOR     |  | S000081021 |  |
| JetBlue Airways Corporation    | 477143101 | US4771431016 |  | 05/14/2025 | To elect Thirteen directors nominated by the Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Monte Ford         | DIRECTOR ELECTIONS |  | ISSUER | 5258.000000  | 0 | FOR     | 5258.000000  | FOR     |  | S000081021 |  |
| JetBlue Airways Corporation    | 477143101 | US4771431016 |  | 05/14/2025 | To elect Thirteen directors nominated by the Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Joanna Geraghty    | DIRECTOR ELECTIONS |  | ISSUER | 5258.000000  | 0 | FOR     | 5258.000000  | FOR     |  | S000081021 |  |
| JetBlue Airways Corporation    | 477143101 | US4771431016 |  | 05/14/2025 | To elect Thirteen directors nominated by the Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Ellen Jewett       | DIRECTOR ELECTIONS |  | ISSUER | 5258.000000  | 0 | FOR     | 5258.000000  | FOR     |  | S000081021 |  |
| JetBlue Airways Corporation    | 477143101 | US4771431016 |  | 05/14/2025 | To elect Thirteen directors nominated by the Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Robert Lesue       | DIRECTOR ELECTIONS |  | ISSUER | 5258.000000  | 0 | FOR     | 5258.000000  | FOR     |  | S000081021 |  |
| JetBlue Airways Corporation    | 477143101 | US4771431016 |  | 05/14/2025 | To elect Thirteen directors nominated by the Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Jesse Lynn         | DIRECTOR ELECTIONS |  | ISSUER | 5258.000000  | 0 | FOR     | 5258.000000  | FOR     |  | S000081021 |  |
| JetBlue Airways Corporation    | 477143101 | US4771431016 |  | 05/14/2025 | To elect Thirteen directors nominated by the Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Teri McClure       | DIRECTOR ELECTIONS |  | ISSUER | 5258.000000  | 0 | FOR     | 5258.000000  | FOR     |  | S000081021 |  |
| JetBlue Airways Corporation    | 477143101 | US4771431016 |  | 05/14/2025 | To elect Thirteen directors nominated by the Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Sean Menke         | DIRECTOR ELECTIONS |  | ISSUER | 5258.000000  | 0 | FOR     | 5258.000000  | FOR     |  | S000081021 |  |
| JetBlue Airways Corporation    | 477143101 | US4771431016 |  | 05/14/2025 | To elect Thirteen directors nominated by the Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Steven D. Miller   | DIRECTOR ELECTIONS |  | ISSUER | 5258.000000  | 0 | FOR     | 5258.000000  | FOR     |  | S000081021 |  |
| JetBlue Airways Corporation    | 477143101 | US4771431016 |  | 05/14/2025 | To elect Thirteen directors nominated by the Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Nik Mittal         | DIRECTOR ELECTIONS |  | ISSUER | 5258.000000  | 0 | FOR     | 5258.000000  | FOR     |  | S000081021 |  |
| JetBlue Airways Corporation    | 477143101 | US4771431016 |  | 05/14/2025 | To elect Thirteen directors nominated by the Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Sarah Robb O'Hagan | DIRECTOR ELECTIONS |  | ISSUER | 5258.000000  | 0 | FOR     | 5258.000000  | FOR     |  | S000081021 |  |
| JetBlue Airways Corporation    | 477143101 | US4771431016 |  | 05/14/2025 | To elect Thirteen directors nominated by the Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Vivek Sharma       | DIRECTOR ELECTIONS |  | ISSUER | 5258.000000  | 0 | FOR     | 5258.000000  | FOR     |  | S000081021 |  |
| JetBlue Airways Corporation    | 477143101 | US4771431016 |  | 05/14/2025 | To elect Thirteen directors nominated by the Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Thomas Winkelmann  | DIRECTOR ELECTIONS |  | ISSUER | 5258.000000  | 0 | FOR     | 5258.000000  | FOR     |  | S000081021 |  |

|                             |           |              |  |            |                                                                                                                                            |                                            |  |        |              |   |  |         |              |         |  |            |  |
|-----------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--|--------|--------------|---|--|---------|--------------|---------|--|------------|--|
| JetBlue Airways Corporation | 477143101 | US4771431016 |  | 05/14/2025 | To approve, on an advisory basis, the compensation of our named executive officers.                                                        | SECTION 14A SAY-ON-PAY VOTES               |  | ISSUER | 5258.000000  | 0 |  | FOR     | 5258.000000  | FOR     |  | S000081021 |  |
| JetBlue Airways Corporation | 477143101 | US4771431016 |  | 05/14/2025 | To ratify the selection of Ernst & Young as our independent registered public accounting firm for the fiscal year ending December 31, 2025 | AUDIT-RELATED                              |  | ISSUER | 5258.000000  | 0 |  | FOR     | 5258.000000  | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting                                                                       | CORPORATE GOVERNANCE                       |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Approve Notice of Meeting and Agenda                                                                                                       | CORPORATE GOVERNANCE                       |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Approve Remuneration Statement                                                                                                             | COMPENSATION                               |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Approve Remuneration Policy And Other Terms of Employment For Executive Management                                                         | COMPENSATION                               |  | ISSUER | 18102.000000 | 0 |  | AGAINST | 18102.000000 | AGAINST |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Accept Financial Statements and Statutory Reports; Authorize Board to Distribute Dividends                                                 | CAPITAL STRUCTURE<br>CORPORATE GOVERNANCE  |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Elect Sofia Arhall Bergendorff as New Director                                                                                             | DIRECTOR ELECTIONS                         |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Elect Daniel Skjeldam as New Director                                                                                                      | DIRECTOR ELECTIONS                         |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Reelect Svein Harald Oygard (Chair) as Director                                                                                            | DIRECTOR ELECTIONS                         |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Reelect Stephen Kavanagh as Director                                                                                                       | DIRECTOR ELECTIONS                         |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Elect Bjorn Kise as New Member of the Nomination Committee                                                                                 | DIRECTOR ELECTIONS<br>CORPORATE GOVERNANCE |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Reelect Jan Erik Klepsland as Member of the Nomination Committee                                                                           | DIRECTOR ELECTIONS<br>CORPORATE GOVERNANCE |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Approve Remuneration of Directors                                                                                                          | COMPENSATION                               |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Approve Remuneration of Nominating Committee                                                                                               | COMPENSATION                               |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Approve Nomination Committee Procedures                                                                                                    | CORPORATE GOVERNANCE                       |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Approve Remuneration of Auditors                                                                                                           | AUDIT-RELATED                              |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares                                                                    | CAPITAL STRUCTURE                          |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Approve Creation of NOK 9.6 Million Pool of Capital without Preemptive Rights                                                              | CAPITAL STRUCTURE                          |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Norwegian Air Shuttle ASA   | R63179247 | NO0010196140 |  | 05/14/2025 | Approve Equity Plan Financing                                                                                                              | COMPENSATION                               |  | ISSUER | 18102.000000 | 0 |  | FOR     | 18102.000000 | FOR     |  | S000081021 |  |
| Southwest Airlines Co.      | 844741108 | US8447411088 |  | 05/14/2025 | Election of Directors: Lisa M. Atherton                                                                                                    | DIRECTOR ELECTIONS                         |  | ISSUER | 1231.000000  | 0 |  | FOR     | 1231.000000  | FOR     |  | S000081021 |  |
| Southwest Airlines Co.      | 844741108 | US8447411088 |  | 05/14/2025 | Election of Directors: Pierre R. Breber                                                                                                    | DIRECTOR ELECTIONS                         |  | ISSUER | 1231.000000  | 0 |  | FOR     | 1231.000000  | FOR     |  | S000081021 |  |
| Southwest Airlines Co.      | 844741108 | US8447411088 |  | 05/14/2025 | Election of Directors: Douglas H. Brooks                                                                                                   | DIRECTOR ELECTIONS                         |  | ISSUER | 1231.000000  | 0 |  | FOR     | 1231.000000  | FOR     |  | S000081021 |  |
| Southwest Airlines Co.      | 844741108 | US8447411088 |  | 05/14/2025 | Election of Directors: C. David Cush                                                                                                       | DIRECTOR ELECTIONS                         |  | ISSUER | 1231.000000  | 0 |  | FOR     | 1231.000000  | FOR     |  | S000081021 |  |
| Southwest Airlines Co.      | 844741108 | US8447411088 |  | 05/14/2025 | Election of Directors: Sarah E. Feinberg                                                                                                   | DIRECTOR ELECTIONS                         |  | ISSUER | 1231.000000  | 0 |  | FOR     | 1231.000000  | FOR     |  | S000081021 |  |
| Southwest Airlines Co.      | 844741108 | US8447411088 |  | 05/14/2025 | Election of Directors: Robert L. Fornaro                                                                                                   | DIRECTOR ELECTIONS                         |  | ISSUER | 1231.000000  | 0 |  | FOR     | 1231.000000  | FOR     |  | S000081021 |  |
| Southwest Airlines Co.      | 844741108 | US8447411088 |  | 05/14/2025 | Election of Directors: Rakesh Gangwal                                                                                                      | DIRECTOR ELECTIONS                         |  | ISSUER | 1231.000000  | 0 |  | FOR     | 1231.000000  | FOR     |  | S000081021 |  |
| Southwest Airlines Co.      | 844741108 | US8447411088 |  | 05/14/2025 | Election of Directors: David J. Grissen                                                                                                    | DIRECTOR ELECTIONS                         |  | ISSUER | 1231.000000  | 0 |  | FOR     | 1231.000000  | FOR     |  | S000081021 |  |
| Southwest Airlines Co.      | 844741108 | US8447411088 |  | 05/14/2025 | Election of Directors: David P. Hess                                                                                                       | DIRECTOR ELECTIONS                         |  | ISSUER | 1231.000000  | 0 |  | FOR     | 1231.000000  | FOR     |  | S000081021 |  |
| Southwest Airlines Co.      | 844741108 | US8447411088 |  | 05/14/2025 | Election of Directors: Robert E. Jordan                                                                                                    | DIRECTOR ELECTIONS                         |  | ISSUER | 1231.000000  | 0 |  | FOR     | 1231.000000  | FOR     |  | S000081021 |  |
| Southwest Airlines Co.      | 844741108 | US8447411088 |  | 05/14/2025 | Election of Directors: Christopher P. Reynolds                                                                                             | DIRECTOR ELECTIONS                         |  | ISSUER | 1231.000000  | 0 |  | FOR     | 1231.000000  | FOR     |  | S000081021 |  |
| Southwest Airlines Co.      | 844741108 | US8447411088 |  | 05/14/2025 | Election of Directors: Gregg A. Saretsky                                                                                                   | DIRECTOR ELECTIONS                         |  | ISSUER | 1231.000000  | 0 |  | FOR     | 1231.000000  | FOR     |  | S000081021 |  |
| Southwest Airlines Co.      | 844741108 | US8447411088 |  | 05/14/2025 | Election of Directors: Patricia A. Watson                                                                                                  | DIRECTOR ELECTIONS                         |  | ISSUER | 1231.000000  | 0 |  | FOR     | 1231.000000  | FOR     |  | S000081021 |  |
| Southwest Airlines Co.      | 844741108 | US8447411088 |  | 05/14/2025 | Advisory vote to approve the compensation of the Company's named executive officers.                                                       | SECTION 14A SAY-ON-PAY VOTES               |  | ISSUER | 1231.000000  | 0 |  | FOR     | 1231.000000  | FOR     |  | S000081021 |  |

|                               |           |              |  |            |                                                                                                                                                                                                                                                                                                               |                              |  |                 |             |   |          |             |         |  |            |  |
|-------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|-------------|---|----------|-------------|---------|--|------------|--|
| Southwest Airlines Co.        | 844741108 | US8447411088 |  | 05/14/2025 | Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2025.                                                                                                                                                                        | AUDIT-RELATED                |  | ISSUER          | 1231.000000 | 0 | FOR      | 1231.000000 | FOR     |  | S000081021 |  |
| Southwest Airlines Co.        | 844741108 | US8447411088 |  | 05/14/2025 | Advisory vote on shareholder proposal to amend clawback policy for executive pay.                                                                                                                                                                                                                             | COMPENSATION                 |  | SECURITY HOLDER | 1231.000000 | 0 | AGAINST  | 1231.000000 | FOR     |  | S000081021 |  |
| Frontier Group Holdings, Inc. | 35909R108 | US35909R1086 |  | 05/15/2025 | To elect four Class I Directors to serve until the 2028 annual meeting of stockholders, and until their respective successors are duly elected and qualified: William A. Franke                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 1465.000000 | 0 | FOR      | 1465.000000 | FOR     |  | S000081021 |  |
| Frontier Group Holdings, Inc. | 35909R108 | US35909R1086 |  | 05/15/2025 | To elect four Class I Directors to serve until the 2028 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Josh T. Connor                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 1465.000000 | 0 | FOR      | 1465.000000 | FOR     |  | S000081021 |  |
| Frontier Group Holdings, Inc. | 35909R108 | US35909R1086 |  | 05/15/2025 | To elect four Class I Directors to serve until the 2028 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Patricia Salas Pineda                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 1465.000000 | 0 | WITHHOLD | 1465.000000 | AGAINST |  | S000081021 |  |
| Frontier Group Holdings, Inc. | 35909R108 | US35909R1086 |  | 05/15/2025 | To elect four Class I Directors to serve until the 2028 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Nancy L. Lipson                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 1465.000000 | 0 | FOR      | 1465.000000 | FOR     |  | S000081021 |  |
| Frontier Group Holdings, Inc. | 35909R108 | US35909R1086 |  | 05/15/2025 | To approve the amendment and restatement of the Company's Amended and Restated Certificate of Incorporation to provide for exculpation of officers and to make certain other administrative, clarifying and conforming changes, including to reflect the Company's loss of controlled company status in 2024. | CORPORATE GOVERNANCE         |  | ISSUER          | 1465.000000 | 0 | AGAINST  | 1465.000000 | AGAINST |  | S000081021 |  |
| Frontier Group Holdings, Inc. | 35909R108 | US35909R1086 |  | 05/15/2025 | 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, 2025; and                                                                                                                                          | AUDIT-RELATED                |  | ISSUER          | 1465.000000 | 0 | FOR      | 1465.000000 | FOR     |  | S000081021 |  |
| Frontier Group Holdings, Inc. | 35909R108 | US35909R1086 |  | 05/15/2025 | To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.                                                                                                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 1465.000000 | 0 | FOR      | 1465.000000 | FOR     |  | S000081021 |  |
| Koninklijke Ahold Delhaize NV | N0074E105 | NL0011794037 |  | 07/10/2024 | Elect Claude Sarrailh to Management Board                                                                                                                                                                                                                                                                     | CORPORATE GOVERNANCE         |  | ISSUER          | 363.000000  | 0 | FOR      | 363.000000  | FOR     |  | S000081024 |  |
| National Grid Plc             | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Accept Financial Statements and Statutory Reports                                                                                                                                                                                                                                                             | CORPORATE GOVERNANCE         |  | ISSUER          | 401.000000  | 0 | FOR      | 401.000000  | FOR     |  | S000081024 |  |
| National Grid Plc             | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Approve Final Dividend                                                                                                                                                                                                                                                                                        | CAPITAL STRUCTURE            |  | ISSUER          | 401.000000  | 0 | FOR      | 401.000000  | FOR     |  | S000081024 |  |
| National Grid Plc             | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Re-elect Paula Reynolds as Director                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 401.000000  | 0 | FOR      | 401.000000  | FOR     |  | S000081024 |  |
| National Grid Plc             | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Re-elect John Pettigrew as Director                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 401.000000  | 0 | FOR      | 401.000000  | FOR     |  | S000081024 |  |
| National Grid Plc             | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Re-elect Andy Agg as Director                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 401.000000  | 0 | FOR      | 401.000000  | FOR     |  | S000081024 |  |
| National Grid Plc             | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Elect Jacqui Ferguson as Director                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 401.000000  | 0 | FOR      | 401.000000  | FOR     |  | S000081024 |  |
| National Grid Plc             | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Re-elect Ian Livingston as Director                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 401.000000  | 0 | FOR      | 401.000000  | FOR     |  | S000081024 |  |
| National Grid Plc             | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Re-elect Iain Mackay as Director                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 401.000000  | 0 | FOR      | 401.000000  | FOR     |  | S000081024 |  |
| National Grid Plc             | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Re-elect Anne Robinson as Director                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 401.000000  | 0 | FOR      | 401.000000  | FOR     |  | S000081024 |  |
| National Grid Plc             | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Re-elect Earl Shipp as Director                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 401.000000  | 0 | FOR      | 401.000000  | FOR     |  | S000081024 |  |
| National Grid Plc             | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Re-elect Jonathan Silver as Director                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 401.000000  | 0 | FOR      | 401.000000  | FOR     |  | S000081024 |  |
| National Grid Plc             | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Re-elect Tony Wood as Director                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 401.000000  | 0 | FOR      | 401.000000  | FOR     |  | S000081024 |  |

|                       |           |              |  |            |                                                                                                                                                       |                              |  |        |             |   |  |         |             |  |         |  |            |  |
|-----------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|---------|-------------|--|---------|--|------------|--|
| National Grid Plc     | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Re-elect Martha Wyrsh as Director                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 401.000000  | 0 |  | FOR     | 401.000000  |  | FOR     |  | S000081024 |  |
| National Grid Plc     | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Reappoint Deloitte LLP as Auditors                                                                                                                    | AUDIT-RELATED                |  | ISSUER | 401.000000  | 0 |  | FOR     | 401.000000  |  | FOR     |  | S000081024 |  |
| National Grid Plc     | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors                                                                                  | AUDIT-RELATED                |  | ISSUER | 401.000000  | 0 |  | FOR     | 401.000000  |  | FOR     |  | S000081024 |  |
| National Grid Plc     | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Approve Remuneration Report                                                                                                                           | COMPENSATION                 |  | ISSUER | 401.000000  | 0 |  | FOR     | 401.000000  |  | FOR     |  | S000081024 |  |
| National Grid Plc     | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Approve Climate Transition Plan                                                                                                                       | ENVIRONMENT OR CLIMATE       |  | ISSUER | 401.000000  | 0 |  | FOR     | 401.000000  |  | FOR     |  | S000081024 |  |
| National Grid Plc     | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Authorise UK Political Donations and Expenditure                                                                                                      | OTHER SOCIAL ISSUES          |  | ISSUER | 401.000000  | 0 |  | FOR     | 401.000000  |  | FOR     |  | S000081024 |  |
| National Grid Plc     | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Authorise Issue of Equity                                                                                                                             | CAPITAL STRUCTURE            |  | ISSUER | 401.000000  | 0 |  | FOR     | 401.000000  |  | FOR     |  | S000081024 |  |
| National Grid Plc     | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Authorise Issue of Equity without Pre-emptive Rights                                                                                                  | CAPITAL STRUCTURE            |  | ISSUER | 401.000000  | 0 |  | FOR     | 401.000000  |  | FOR     |  | S000081024 |  |
| National Grid Plc     | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                    | CAPITAL STRUCTURE            |  | ISSUER | 401.000000  | 0 |  | FOR     | 401.000000  |  | FOR     |  | S000081024 |  |
| National Grid Plc     | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Authorise Market Purchase of Ordinary Shares                                                                                                          | CAPITAL STRUCTURE            |  | ISSUER | 401.000000  | 0 |  | FOR     | 401.000000  |  | FOR     |  | S000081024 |  |
| National Grid Plc     | G6S9A7120 | GB00BDR05C01 |  | 07/10/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                                                                  | CORPORATE GOVERNANCE         |  | ISSUER | 401.000000  | 0 |  | FOR     | 401.000000  |  | FOR     |  | S000081024 |  |
| Delek Group Ltd.      | M27635107 | IL0010841281 |  | 07/24/2024 | Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration                                                     | AUDIT-RELATED                |  | ISSUER | 57.000000   | 0 |  | AGAINST | 57.000000   |  | AGAINST |  | S000081024 |  |
| Delek Group Ltd.      | M27635107 | IL0010841281 |  | 07/24/2024 | Reelect Heelee Kriesler as Director                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 57.000000   | 0 |  | AGAINST | 57.000000   |  | AGAINST |  | S000081024 |  |
| Linde Plc             | G54950103 | IE000S9YS762 |  | 07/30/2024 | Election of Directors: Stephen F. Angel                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 6.000000    | 0 |  | FOR     | 6.000000    |  | FOR     |  | S000081024 |  |
| Linde Plc             | G54950103 | IE000S9YS762 |  | 07/30/2024 | Election of Directors: Sanjiv Lamba                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 6.000000    | 0 |  | FOR     | 6.000000    |  | FOR     |  | S000081024 |  |
| Linde Plc             | G54950103 | IE000S9YS762 |  | 07/30/2024 | Election of Directors: Prof. Dr. Ann-Kristin Achleitner                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 6.000000    | 0 |  | FOR     | 6.000000    |  | FOR     |  | S000081024 |  |
| Linde Plc             | G54950103 | IE000S9YS762 |  | 07/30/2024 | Election of Directors: Dr. Thomas Enders                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 6.000000    | 0 |  | FOR     | 6.000000    |  | FOR     |  | S000081024 |  |
| Linde Plc             | G54950103 | IE000S9YS762 |  | 07/30/2024 | Election of Directors: Hugh Grant                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 6.000000    | 0 |  | FOR     | 6.000000    |  | FOR     |  | S000081024 |  |
| Linde Plc             | G54950103 | IE000S9YS762 |  | 07/30/2024 | Election of Directors: Joe Kaeser                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 6.000000    | 0 |  | FOR     | 6.000000    |  | FOR     |  | S000081024 |  |
| Linde Plc             | G54950103 | IE000S9YS762 |  | 07/30/2024 | Election of Directors: Dr. Victoria Ossadnik                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 6.000000    | 0 |  | FOR     | 6.000000    |  | FOR     |  | S000081024 |  |
| Linde Plc             | G54950103 | IE000S9YS762 |  | 07/30/2024 | Election of Directors: Paula Rosput Reynolds                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 6.000000    | 0 |  | FOR     | 6.000000    |  | FOR     |  | S000081024 |  |
| Linde Plc             | G54950103 | IE000S9YS762 |  | 07/30/2024 | Election of Directors: Alberto Weisser                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 6.000000    | 0 |  | FOR     | 6.000000    |  | FOR     |  | S000081024 |  |
| Linde Plc             | G54950103 | IE000S9YS762 |  | 07/30/2024 | Election of Directors: Robert L. Wood                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 6.000000    | 0 |  | FOR     | 6.000000    |  | FOR     |  | S000081024 |  |
| Linde Plc             | G54950103 | IE000S9YS762 |  | 07/30/2024 | To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.                        | AUDIT-RELATED                |  | ISSUER | 6.000000    | 0 |  | FOR     | 6.000000    |  | FOR     |  | S000081024 |  |
| Linde Plc             | G54950103 | IE000S9YS762 |  | 07/30/2024 | To authorize, in a binding vote, the Board, acting through the Audit Committee, to determine PWC's remuneration.                                      | AUDIT-RELATED                |  | ISSUER | 6.000000    | 0 |  | FOR     | 6.000000    |  | FOR     |  | S000081024 |  |
| Linde Plc             | G54950103 | IE000S9YS762 |  | 07/30/2024 | To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2024 Proxy statement. | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 6.000000    | 0 |  | FOR     | 6.000000    |  | FOR     |  | S000081024 |  |
| Linde Plc             | G54950103 | IE000S9YS762 |  | 07/30/2024 | To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.                              | CAPITAL STRUCTURE            |  | ISSUER | 6.000000    | 0 |  | FOR     | 6.000000    |  | FOR     |  | S000081024 |  |
| Open Text Corporation | 683715106 | CA6837151068 |  | 09/12/2024 | Elect Director P. Thomas Jenkins                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1530.000000 | 0 |  | FOR     | 1530.000000 |  | FOR     |  | S000081024 |  |
| Open Text Corporation | 683715106 | CA6837151068 |  | 09/12/2024 | Elect Director Mark J. Barrenechea                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 1530.000000 | 0 |  | FOR     | 1530.000000 |  | FOR     |  | S000081024 |  |
| Open Text Corporation | 683715106 | CA6837151068 |  | 09/12/2024 | Elect Director Randy Fowle                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1530.000000 | 0 |  | FOR     | 1530.000000 |  | FOR     |  | S000081024 |  |
| Open Text Corporation | 683715106 | CA6837151068 |  | 09/12/2024 | Elect Director David Fraser                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1530.000000 | 0 |  | FOR     | 1530.000000 |  | FOR     |  | S000081024 |  |
| Open Text Corporation | 683715106 | CA6837151068 |  | 09/12/2024 | Elect Director Robert (Bob) Hau                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1530.000000 | 0 |  | FOR     | 1530.000000 |  | FOR     |  | S000081024 |  |
| Open Text Corporation | 683715106 | CA6837151068 |  | 09/12/2024 | Elect Director Goldy Hyder                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1530.000000 | 0 |  | FOR     | 1530.000000 |  | FOR     |  | S000081024 |  |

|                       |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                  |                                            |  |                 |             |   |  |         |             |         |  |            |  |
|-----------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--|-----------------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Open Text Corporation | 683715106 | CA6837151068 |  | 09/12/2024 | Elect Director Ann M. Powell                                                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS                         |  | ISSUER          | 1530.000000 | 0 |  | AGAINST | 1530.000000 | AGAINST |  | S000081024 |  |
| Open Text Corporation | 683715106 | CA6837151068 |  | 09/12/2024 | Elect Director Annette Rippert                                                                                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS                         |  | ISSUER          | 1530.000000 | 0 |  | FOR     | 1530.000000 | FOR     |  | S000081024 |  |
| Open Text Corporation | 683715106 | CA6837151068 |  | 09/12/2024 | Elect Director Stephen J. Sadler                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS                         |  | ISSUER          | 1530.000000 | 0 |  | FOR     | 1530.000000 | FOR     |  | S000081024 |  |
| Open Text Corporation | 683715106 | CA6837151068 |  | 09/12/2024 | Elect Director Katharine B. Stevenson                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS                         |  | ISSUER          | 1530.000000 | 0 |  | FOR     | 1530.000000 | FOR     |  | S000081024 |  |
| Open Text Corporation | 683715106 | CA6837151068 |  | 09/12/2024 | Elect Director Deborah Weinstein                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS                         |  | ISSUER          | 1530.000000 | 0 |  | FOR     | 1530.000000 | FOR     |  | S000081024 |  |
| Open Text Corporation | 683715106 | CA6837151068 |  | 09/12/2024 | Ratify KPMG LLP as Auditors                                                                                                                                                                                                                                                                                                                                      | AUDIT-RELATED                              |  | ISSUER          | 1530.000000 | 0 |  | FOR     | 1530.000000 | FOR     |  | S000081024 |  |
| Open Text Corporation | 683715106 | CA6837151068 |  | 09/12/2024 | Amend Employee Stock Purchase Plan                                                                                                                                                                                                                                                                                                                               | COMPENSATION                               |  | ISSUER          | 1530.000000 | 0 |  | FOR     | 1530.000000 | FOR     |  | S000081024 |  |
| Open Text Corporation | 683715106 | CA6837151068 |  | 09/12/2024 | Advisory Vote on Executive Compensation Approach                                                                                                                                                                                                                                                                                                                 | COMPENSATION                               |  | ISSUER          | 1530.000000 | 0 |  | AGAINST | 1530.000000 | AGAINST |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Election of Directors: SILVIA DAVILA                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS                         |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Election of Directors: MARVIN R. ELLISON                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS                         |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Election of Directors: STEPHEN E. GORMAN                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS                         |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Election of Directors: SUSAN PATRICIA GRIFFITH                                                                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS                         |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Election of Directors: AMY B. LANE                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS                         |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Election of Directors: R. BRAD MARTIN                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS                         |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Election of Directors: NANCY A. NORTON                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                         |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Election of Directors: FREDERICK P. PERPALL                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS                         |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Election of Directors: JOSHUA COOPER RAMO                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS                         |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Election of Directors: SUSAN C. SCHWAB                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                         |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Election of Directors: FREDERICK W. SMITH                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS                         |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Election of Directors: DAVID P. STEINER                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS                         |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Election of Directors: RAJESH SUBRAMANIAM                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS                         |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Election of Directors: PAUL S. WALSH                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS                         |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Advisory vote to approve named executive officer compensation.                                                                                                                                                                                                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES               |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2025.                                                                                                                                                                                                                                       | AUDIT-RELATED                              |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Approval of an amendment to the Third Amended and Restated Certificate of Incorporation of FedEx Corporation to limit liability of certain officers as permitted by law.                                                                                                                                                                                         | CORPORATE GOVERNANCE                       |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Approval of an amendment to the Third Restated Certificate of Incorporation of Federal Express Corporation to remove the "pass-through voting" provision that requires the approval of FedEx Corporation's stockholders in addition to the approval of FedEx Corporation, as sole stockholder, in order for Federal Express Corporation to take certain actions. | CORPORATE GOVERNANCE                       |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   | FOR     |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Stockholder proposal regarding a Just Transition report.                                                                                                                                                                                                                                                                                                         | ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 18.000000   | 0 |  | FOR     | 18.000000   | AGAINST |  | S000081024 |  |
| FedEx Corporation     | 31428X106 | US31428X1063 |  | 09/23/2024 | Stockholder proposal regarding shareholder input on bylaw amendments.                                                                                                                                                                                                                                                                                            | CORPORATE GOVERNANCE                       |  | SECURITY HOLDER | 18.000000   | 0 |  | AGAINST | 18.000000   | FOR     |  | S000081024 |  |



|                              |           |              |  |            |                                                                                                |                                               |  |                 |             |   |  |     |             |         |  |            |  |
|------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------|-----------------------------------------------|--|-----------------|-------------|---|--|-----|-------------|---------|--|------------|--|
| FedEx Corporation            | 31428X106 | US31428X1063 |  | 09/23/2024 | Stockholder proposal regarding climate lobbying alignment with company's carbon neutral goals. | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 18.000000   | 0 |  | FOR | 18.000000   | AGAINST |  | S000081024 |  |
| Var Energi ASA               | R9796N109 | NO0011202772 |  | 09/25/2024 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting                        | CORPORATE GOVERNANCE                          |  | ISSUER          | 2697.000000 | 0 |  | FOR | 2697.000000 | FOR     |  | S000081024 |  |
| Var Energi ASA               | R9796N109 | NO0011202772 |  | 09/25/2024 | Approve Notice of Meeting and Agenda                                                           | CORPORATE GOVERNANCE                          |  | ISSUER          | 2697.000000 | 0 |  | FOR | 2697.000000 | FOR     |  | S000081024 |  |
| Var Energi ASA               | R9796N109 | NO0011202772 |  | 09/25/2024 | Elect Ole Johan Gillebo as New Director                                                        | DIRECTOR ELECTIONS                            |  | ISSUER          | 2697.000000 | 0 |  | FOR | 2697.000000 | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | ELECTION OF DIRECTORS: B. Marc Allen                                                           | DIRECTOR ELECTIONS                            |  | ISSUER          | 89.000000   | 0 |  | FOR | 89.000000   | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | ELECTION OF DIRECTORS: Brett Biggs                                                             | DIRECTOR ELECTIONS                            |  | ISSUER          | 89.000000   | 0 |  | FOR | 89.000000   | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | ELECTION OF DIRECTORS: Sheila Bonini                                                           | DIRECTOR ELECTIONS                            |  | ISSUER          | 89.000000   | 0 |  | FOR | 89.000000   | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | ELECTION OF DIRECTORS: Amy L. Chang                                                            | DIRECTOR ELECTIONS                            |  | ISSUER          | 89.000000   | 0 |  | FOR | 89.000000   | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | ELECTION OF DIRECTORS: Joseph Jimenez                                                          | DIRECTOR ELECTIONS                            |  | ISSUER          | 89.000000   | 0 |  | FOR | 89.000000   | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | ELECTION OF DIRECTORS: Christopher Kempeczinski                                                | DIRECTOR ELECTIONS                            |  | ISSUER          | 89.000000   | 0 |  | FOR | 89.000000   | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | ELECTION OF DIRECTORS: Debra L. Lee                                                            | DIRECTOR ELECTIONS                            |  | ISSUER          | 89.000000   | 0 |  | FOR | 89.000000   | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | ELECTION OF DIRECTORS: Terry J. Lundgren                                                       | DIRECTOR ELECTIONS                            |  | ISSUER          | 89.000000   | 0 |  | FOR | 89.000000   | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | ELECTION OF DIRECTORS: Christine M. McCarthy                                                   | DIRECTOR ELECTIONS                            |  | ISSUER          | 89.000000   | 0 |  | FOR | 89.000000   | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | ELECTION OF DIRECTORS: Ashley McEvoy                                                           | DIRECTOR ELECTIONS                            |  | ISSUER          | 89.000000   | 0 |  | FOR | 89.000000   | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | ELECTION OF DIRECTORS: Jon R. Moeller                                                          | DIRECTOR ELECTIONS                            |  | ISSUER          | 89.000000   | 0 |  | FOR | 89.000000   | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | ELECTION OF DIRECTORS: Robert J. Portman                                                       | DIRECTOR ELECTIONS                            |  | ISSUER          | 89.000000   | 0 |  | FOR | 89.000000   | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | ELECTION OF DIRECTORS: Rajesh Subramaniam                                                      | DIRECTOR ELECTIONS                            |  | ISSUER          | 89.000000   | 0 |  | FOR | 89.000000   | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | ELECTION OF DIRECTORS: Patricia A. Woertz                                                      | DIRECTOR ELECTIONS                            |  | ISSUER          | 89.000000   | 0 |  | FOR | 89.000000   | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | Ratify Appointment of the Independent Registered Public Accounting Firm                        | AUDIT-RELATED                                 |  | ISSUER          | 89.000000   | 0 |  | FOR | 89.000000   | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)          | SECTION 14A SAY-ON-PAY VOTES                  |  | ISSUER          | 89.000000   | 0 |  | FOR | 89.000000   | FOR     |  | S000081024 |  |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | 10/08/2024 | Shareholder Proposal - Pay Gap Reporting                                                       | DIVERSITY, EQUITY, AND INCLUSION              |  | SECURITY HOLDER | 89.000000   | 0 |  | FOR | 89.000000   | AGAINST |  | S000081024 |  |
| Singapore Exchange Limited   | Y79946102 | SG1J26887955 |  | 10/10/2024 | Adopt Financial Statements and Directors' and Auditors' Reports                                | CORPORATE GOVERNANCE                          |  | ISSUER          | 5853.000000 | 0 |  | FOR | 5853.000000 | FOR     |  | S000081024 |  |
| Singapore Exchange Limited   | Y79946102 | SG1J26887955 |  | 10/10/2024 | Approve Final Dividend                                                                         | CAPITAL STRUCTURE                             |  | ISSUER          | 5853.000000 | 0 |  | FOR | 5853.000000 | FOR     |  | S000081024 |  |
| Singapore Exchange Limited   | Y79946102 | SG1J26887955 |  | 10/10/2024 | Elect Beh Swan Gin as Director                                                                 | DIRECTOR ELECTIONS                            |  | ISSUER          | 5853.000000 | 0 |  | FOR | 5853.000000 | FOR     |  | S000081024 |  |
| Singapore Exchange Limited   | Y79946102 | SG1J26887955 |  | 10/10/2024 | Elect Koh Boon Hwee as Director                                                                | DIRECTOR ELECTIONS                            |  | ISSUER          | 5853.000000 | 0 |  | FOR | 5853.000000 | FOR     |  | S000081024 |  |
| Singapore Exchange Limited   | Y79946102 | SG1J26887955 |  | 10/10/2024 | Elect Tsien Samuel Nag as Director                                                             | DIRECTOR ELECTIONS                            |  | ISSUER          | 5853.000000 | 0 |  | FOR | 5853.000000 | FOR     |  | S000081024 |  |
| Singapore Exchange Limited   | Y79946102 | SG1J26887955 |  | 10/10/2024 | Approve Directors' Fees to be Paid to the Chairman                                             | COMPENSATION                                  |  | ISSUER          | 5853.000000 | 0 |  | FOR | 5853.000000 | FOR     |  | S000081024 |  |
| Singapore Exchange Limited   | Y79946102 | SG1J26887955 |  | 10/10/2024 | Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)   | COMPENSATION                                  |  | ISSUER          | 5853.000000 | 0 |  | FOR | 5853.000000 | FOR     |  | S000081024 |  |
| Singapore Exchange Limited   | Y79946102 | SG1J26887955 |  | 10/10/2024 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                     | AUDIT-RELATED                                 |  | ISSUER          | 5853.000000 | 0 |  | FOR | 5853.000000 | FOR     |  | S000081024 |  |
| Singapore Exchange Limited   | Y79946102 | SG1J26887955 |  | 10/10/2024 | Elect Stuart Wilson Lewis as Director                                                          | DIRECTOR ELECTIONS                            |  | ISSUER          | 5853.000000 | 0 |  | FOR | 5853.000000 | FOR     |  | S000081024 |  |
| Singapore Exchange Limited   | Y79946102 | SG1J26887955 |  | 10/10/2024 | Elect Maimoonah Binte Mohamed Hussain as Director                                              | DIRECTOR ELECTIONS                            |  | ISSUER          | 5853.000000 | 0 |  | FOR | 5853.000000 | FOR     |  | S000081024 |  |

|                            |           |              |  |            |                                                                                                                                                                                                                             |                      |  |        |             |   |  |     |             |     |  |            |  |
|----------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| Singapore Exchange Limited | Y79946102 | SG1J26887955 |  | 10/10/2024 | Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme                                                                                                                                 | CAPITAL STRUCTURE    |  | ISSUER | 5853.000000 | 0 |  | FOR | 5853.000000 | FOR |  | S000081024 |  |
| Singapore Exchange Limited | Y79946102 | SG1J26887955 |  | 10/10/2024 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights                                                                                                                                    | CAPITAL STRUCTURE    |  | ISSUER | 5853.000000 | 0 |  | FOR | 5853.000000 | FOR |  | S000081024 |  |
| Singapore Exchange Limited | Y79946102 | SG1J26887955 |  | 10/10/2024 | Authorize Share Repurchase Program                                                                                                                                                                                          | CAPITAL STRUCTURE    |  | ISSUER | 5853.000000 | 0 |  | FOR | 5853.000000 | FOR |  | S000081024 |  |
| Pro Medicus Limited        | Q77301101 | AU000000PME8 |  | 11/25/2024 | Approve Remuneration Report                                                                                                                                                                                                 | COMPENSATION         |  | ISSUER | 42.000000   | 0 |  | FOR | 42.000000   | FOR |  | S000081024 |  |
| Pro Medicus Limited        | Q77301101 | AU000000PME8 |  | 11/25/2024 | Elect Alice Williams as Director                                                                                                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 42.000000   | 0 |  | FOR | 42.000000   | FOR |  | S000081024 |  |
| Pro Medicus Limited        | Q77301101 | AU000000PME8 |  | 11/25/2024 | Elect Peter Kempen as Director                                                                                                                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 42.000000   | 0 |  | FOR | 42.000000   | FOR |  | S000081024 |  |
| Pro Medicus Limited        | Q77301101 | AU000000PME8 |  | 11/25/2024 | Approve Issuance of Securities under the Pro Medicus Limited Long-Term Incentive Plan                                                                                                                                       | COMPENSATION         |  | ISSUER | 42.000000   | 0 |  | FOR | 42.000000   | FOR |  | S000081024 |  |
| Ramsay Health Care Limited | Q7982Y104 | AU000000RHC8 |  | 11/26/2024 | Approve Remuneration Report                                                                                                                                                                                                 | COMPENSATION         |  | ISSUER | 126.000000  | 0 |  | FOR | 126.000000  | FOR |  | S000081024 |  |
| Ramsay Health Care Limited | Q7982Y104 | AU000000RHC8 |  | 11/26/2024 | Elect David Ingle Thodey AO as Director                                                                                                                                                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 126.000000  | 0 |  | FOR | 126.000000  | FOR |  | S000081024 |  |
| Ramsay Health Care Limited | Q7982Y104 | AU000000RHC8 |  | 11/26/2024 | Elect Claudia Ricarda Rita Sussmuth Dyckerhoff as Director                                                                                                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 126.000000  | 0 |  | FOR | 126.000000  | FOR |  | S000081024 |  |
| Ramsay Health Care Limited | Q7982Y104 | AU000000RHC8 |  | 11/26/2024 | Elect Helen Kurcinic as Director                                                                                                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 126.000000  | 0 |  | FOR | 126.000000  | FOR |  | S000081024 |  |
| Ramsay Health Care Limited | Q7982Y104 | AU000000RHC8 |  | 11/26/2024 | Approve Grant of Performance Rights to Natalie Davis                                                                                                                                                                        | COMPENSATION         |  | ISSUER | 126.000000  | 0 |  | FOR | 126.000000  | FOR |  | S000081024 |  |
| Ramsay Health Care Limited | Q7982Y104 | AU000000RHC8 |  | 11/26/2024 | Approve the Amendments to the Company's Constitution                                                                                                                                                                        | CORPORATE GOVERNANCE |  | ISSUER | 126.000000  | 0 |  | FOR | 126.000000  | FOR |  | S000081024 |  |
| Ferguson Enterprises Inc.  | 31488V107 | US31488V1070 |  | 12/05/2024 | To elect each of the 11 Director nominees named in the Proxy Statement to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Rekha Agrawal      | DIRECTOR ELECTIONS   |  | ISSUER | 13.000000   | 0 |  | FOR | 13.000000   | FOR |  | S000081024 |  |
| Ferguson Enterprises Inc.  | 31488V107 | US31488V1070 |  | 12/05/2024 | To elect each of the 11 Director nominees named in the Proxy Statement to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Kelly Baker        | DIRECTOR ELECTIONS   |  | ISSUER | 13.000000   | 0 |  | FOR | 13.000000   | FOR |  | S000081024 |  |
| Ferguson Enterprises Inc.  | 31488V107 | US31488V1070 |  | 12/05/2024 | To elect each of the 11 Director nominees named in the Proxy Statement to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Rick Beckwith      | DIRECTOR ELECTIONS   |  | ISSUER | 13.000000   | 0 |  | FOR | 13.000000   | FOR |  | S000081024 |  |
| Ferguson Enterprises Inc.  | 31488V107 | US31488V1070 |  | 12/05/2024 | To elect each of the 11 Director nominees named in the Proxy Statement to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Bill Brundage      | DIRECTOR ELECTIONS   |  | ISSUER | 13.000000   | 0 |  | FOR | 13.000000   | FOR |  | S000081024 |  |
| Ferguson Enterprises Inc.  | 31488V107 | US31488V1070 |  | 12/05/2024 | To elect each of the 11 Director nominees named in the Proxy Statement to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Geoff Drabble      | DIRECTOR ELECTIONS   |  | ISSUER | 13.000000   | 0 |  | FOR | 13.000000   | FOR |  | S000081024 |  |
| Ferguson Enterprises Inc.  | 31488V107 | US31488V1070 |  | 12/05/2024 | To elect each of the 11 Director nominees named in the Proxy Statement to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Catherine Halligan | DIRECTOR ELECTIONS   |  | ISSUER | 13.000000   | 0 |  | FOR | 13.000000   | FOR |  | S000081024 |  |

|                           |           |              |  |            |                                                                                                                                                                                                                           |                              |  |        |             |   |          |     |             |     |  |            |  |
|---------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|----------|-----|-------------|-----|--|------------|--|
| Ferguson Enterprises Inc. | 31488V107 | US31488V1070 |  | 12/05/2024 | To elect each of the 11 Director nominees named in the Proxy Statement to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Brian May        | DIRECTOR ELECTIONS           |  | ISSUER | 13.000000   | 0 |          | FOR | 13.000000   | FOR |  | S000081024 |  |
| Ferguson Enterprises Inc. | 31488V107 | US31488V1070 |  | 12/05/2024 | To elect each of the 11 Director nominees named in the Proxy Statement to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: James S. Metcalf | DIRECTOR ELECTIONS           |  | ISSUER | 13.000000   | 0 |          | FOR | 13.000000   | FOR |  | S000081024 |  |
| Ferguson Enterprises Inc. | 31488V107 | US31488V1070 |  | 12/05/2024 | To elect each of the 11 Director nominees named in the Proxy Statement to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Kevin Murphy     | DIRECTOR ELECTIONS           |  | ISSUER | 13.000000   | 0 |          | FOR | 13.000000   | FOR |  | S000081024 |  |
| Ferguson Enterprises Inc. | 31488V107 | US31488V1070 |  | 12/05/2024 | To elect each of the 11 Director nominees named in the Proxy Statement to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Alan Murray      | DIRECTOR ELECTIONS           |  | ISSUER | 13.000000   | 0 |          | FOR | 13.000000   | FOR |  | S000081024 |  |
| Ferguson Enterprises Inc. | 31488V107 | US31488V1070 |  | 12/05/2024 | To elect each of the 11 Director nominees named in the Proxy Statement to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Suzanne Wood     | DIRECTOR ELECTIONS           |  | ISSUER | 13.000000   | 0 |          | FOR | 13.000000   | FOR |  | S000081024 |  |
| Ferguson Enterprises Inc. | 31488V107 | US31488V1070 |  | 12/05/2024 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2025.                                                                                        | AUDIT-RELATED                |  | ISSUER | 13.000000   | 0 |          | FOR | 13.000000   | FOR |  | S000081024 |  |
| Ferguson Enterprises Inc. | 31488V107 | US31488V1070 |  | 12/05/2024 | To approve, on an advisory basis, the fiscal 2024 compensation of the Company's Named Executive Officers.                                                                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 13.000000   | 0 |          | FOR | 13.000000   | FOR |  | S000081024 |  |
| Ferguson Enterprises Inc. | 31488V107 | US31488V1070 |  | 12/05/2024 | To approve, on an advisory basis, the frequency of future shareholder advisory votes to approve the compensation of the Company's Named Executive Officers.                                                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 13.000000   | 0 | ONE YEAR |     | 13.000000   | FOR |  | S000081024 |  |
| Cisco Systems, Inc.       | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: Wesley G. Bush                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1015.000000 | 0 |          | FOR | 1015.000000 | FOR |  | S000081024 |  |
| Cisco Systems, Inc.       | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: Michael D. Capellas                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 1015.000000 | 0 |          | FOR | 1015.000000 | FOR |  | S000081024 |  |
| Cisco Systems, Inc.       | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: Mark Garrett                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1015.000000 | 0 |          | FOR | 1015.000000 | FOR |  | S000081024 |  |
| Cisco Systems, Inc.       | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: John D. Harris II                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1015.000000 | 0 |          | FOR | 1015.000000 | FOR |  | S000081024 |  |
| Cisco Systems, Inc.       | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: Dr. Kristina M. Johnson                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1015.000000 | 0 |          | FOR | 1015.000000 | FOR |  | S000081024 |  |
| Cisco Systems, Inc.       | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: Sarah Rae Murphy                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 1015.000000 | 0 |          | FOR | 1015.000000 | FOR |  | S000081024 |  |
| Cisco Systems, Inc.       | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: Charles H. Robbins                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1015.000000 | 0 |          | FOR | 1015.000000 | FOR |  | S000081024 |  |
| Cisco Systems, Inc.       | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: Daniel H. Schulman                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1015.000000 | 0 |          | FOR | 1015.000000 | FOR |  | S000081024 |  |
| Cisco Systems, Inc.       | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: Marianna Tessel                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 1015.000000 | 0 |          | FOR | 1015.000000 | FOR |  | S000081024 |  |
| Cisco Systems, Inc.       | 17275R102 | US17275R1023 |  | 12/09/2024 | Approval, on an advisory basis, of executive compensation.                                                                                                                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1015.000000 | 0 |          | FOR | 1015.000000 | FOR |  | S000081024 |  |
| Cisco Systems, Inc.       | 17275R102 | US17275R1023 |  | 12/09/2024 | Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2025.                                                                                                      | AUDIT-RELATED                |  | ISSUER | 1015.000000 | 0 |          | FOR | 1015.000000 | FOR |  | S000081024 |  |

|                     |           |              |  |            |                                                                                                                  |                                                                             |  |                 |             |   |  |         |             |         |  |            |  |
|---------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | To elect the eleven director nominees named in the proxy statement: Lloyd A. Carney                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000   | 0 |  | FOR     | 25.000000   | FOR     |  | S000081024 |  |
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | To elect the eleven director nominees named in the proxy statement: Kermit R. Crawford                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000   | 0 |  | FOR     | 25.000000   | FOR     |  | S000081024 |  |
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | To elect the eleven director nominees named in the proxy statement: Francisco Javier Fernandez-Carbajal          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000   | 0 |  | FOR     | 25.000000   | FOR     |  | S000081024 |  |
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | To elect the eleven director nominees named in the proxy statement: Ramon Laguarta                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000   | 0 |  | FOR     | 25.000000   | FOR     |  | S000081024 |  |
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | To elect the eleven director nominees named in the proxy statement: Teri L. List                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000   | 0 |  | FOR     | 25.000000   | FOR     |  | S000081024 |  |
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | To elect the eleven director nominees named in the proxy statement: John F. Lundgren                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000   | 0 |  | FOR     | 25.000000   | FOR     |  | S000081024 |  |
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | To elect the eleven director nominees named in the proxy statement: Ryan McInerney                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000   | 0 |  | FOR     | 25.000000   | FOR     |  | S000081024 |  |
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | To elect the eleven director nominees named in the proxy statement: Denise M. Morrison                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000   | 0 |  | FOR     | 25.000000   | FOR     |  | S000081024 |  |
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | To elect the eleven director nominees named in the proxy statement: Pamela Murphy                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000   | 0 |  | FOR     | 25.000000   | FOR     |  | S000081024 |  |
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | To elect the eleven director nominees named in the proxy statement: Linda J. Rendle                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000   | 0 |  | FOR     | 25.000000   | FOR     |  | S000081024 |  |
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | To elect the eleven director nominees named in the proxy statement: Maynard G. Webb, Jr.                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000   | 0 |  | FOR     | 25.000000   | FOR     |  | S000081024 |  |
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | To approve, on an advisory basis, the compensation paid to our named executive officers.                         | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 25.000000   | 0 |  | FOR     | 25.000000   | FOR     |  | S000081024 |  |
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED                                                               |  | ISSUER          | 25.000000   | 0 |  | FOR     | 25.000000   | FOR     |  | S000081024 |  |
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | Shareholder proposal on gender-based compensation gaps and associated risks.                                     | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 25.000000   | 0 |  | AGAINST | 25.000000   | FOR     |  | S000081024 |  |
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | Shareholder proposal requesting a report on policy on merchant category codes.                                   | OTHER SOCIAL ISSUES                                                         |  | SECURITY HOLDER | 25.000000   | 0 |  | AGAINST | 25.000000   | FOR     |  | S000081024 |  |
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | Shareholder proposal requesting adoption of a new director election resignation governance guideline.            | CORPORATE GOVERNANCE                                                        |  | SECURITY HOLDER | 25.000000   | 0 |  | AGAINST | 25.000000   | FOR     |  | S000081024 |  |
| Visa Inc.           | 92826C839 | US92826C8394 |  | 01/28/2025 | Shareholder proposal on transparency in lobbying.                                                                | OTHER SOCIAL ISSUES                                                         |  | SECURITY HOLDER | 25.000000   | 0 |  | AGAINST | 25.000000   | FOR     |  | S000081024 |  |
| The Sage Group plc. | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Accept Financial Statements and Statutory Reports                                                                | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 3137.000000 | 0 |  | FOR     | 3137.000000 | FOR     |  | S000081024 |  |
| The Sage Group plc. | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Approve Remuneration Report                                                                                      | COMPENSATION                                                                |  | ISSUER          | 3137.000000 | 0 |  | FOR     | 3137.000000 | FOR     |  | S000081024 |  |
| The Sage Group plc. | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Approve Remuneration Policy                                                                                      | COMPENSATION                                                                |  | ISSUER          | 3137.000000 | 0 |  | AGAINST | 3137.000000 | AGAINST |  | S000081024 |  |
| The Sage Group plc. | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Approve Final Dividend                                                                                           | CAPITAL STRUCTURE                                                           |  | ISSUER          | 3137.000000 | 0 |  | FOR     | 3137.000000 | FOR     |  | S000081024 |  |
| The Sage Group plc. | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Re-elect Andrew Duff as Director                                                                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 3137.000000 | 0 |  | FOR     | 3137.000000 | FOR     |  | S000081024 |  |
| The Sage Group plc. | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Re-elect John Bates as Director                                                                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 3137.000000 | 0 |  | FOR     | 3137.000000 | FOR     |  | S000081024 |  |
| The Sage Group plc. | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Re-elect Jonathan Bewes as Director                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 3137.000000 | 0 |  | FOR     | 3137.000000 | FOR     |  | S000081024 |  |

|                              |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                            |  |        |             |   |     |             |     |  |            |  |
|------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--|--------|-------------|---|-----|-------------|-----|--|------------|--|
| The Sage Group plc.          | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Re-elect Maggie Chan Jones as Director                                                                                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS         |  | ISSUER | 3137.000000 | 0 | FOR | 3137.000000 | FOR |  | S000081024 |  |
| The Sage Group plc.          | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Re-elect Annette Court as Director                                                                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS         |  | ISSUER | 3137.000000 | 0 | FOR | 3137.000000 | FOR |  | S000081024 |  |
| The Sage Group plc.          | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Re-elect Roisin Donnelly as Director                                                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS         |  | ISSUER | 3137.000000 | 0 | FOR | 3137.000000 | FOR |  | S000081024 |  |
| The Sage Group plc.          | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Re-elect Derek Harding as Director                                                                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS         |  | ISSUER | 3137.000000 | 0 | FOR | 3137.000000 | FOR |  | S000081024 |  |
| The Sage Group plc.          | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Re-elect Steve Hare as Director                                                                                                                                                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS         |  | ISSUER | 3137.000000 | 0 | FOR | 3137.000000 | FOR |  | S000081024 |  |
| The Sage Group plc.          | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Re-elect Jonathan Howell as Director                                                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS         |  | ISSUER | 3137.000000 | 0 | FOR | 3137.000000 | FOR |  | S000081024 |  |
| The Sage Group plc.          | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Appoint KPMG LLP as Auditors                                                                                                                                                                                                                                                                                                                                                                                                                                        | AUDIT-RELATED              |  | ISSUER | 3137.000000 | 0 | FOR | 3137.000000 | FOR |  | S000081024 |  |
| The Sage Group plc.          | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors                                                                                                                                                                                                                                                                                                                                                                                              | AUDIT-RELATED              |  | ISSUER | 3137.000000 | 0 | FOR | 3137.000000 | FOR |  | S000081024 |  |
| The Sage Group plc.          | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Authorise UK Political Donations and Expenditure                                                                                                                                                                                                                                                                                                                                                                                                                    | OTHER SOCIAL ISSUES        |  | ISSUER | 3137.000000 | 0 | FOR | 3137.000000 | FOR |  | S000081024 |  |
| The Sage Group plc.          | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Approve Long Term Incentive Plan                                                                                                                                                                                                                                                                                                                                                                                                                                    | COMPENSATION               |  | ISSUER | 3137.000000 | 0 | FOR | 3137.000000 | FOR |  | S000081024 |  |
| The Sage Group plc.          | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Authorise Removal of Discretionary 5% Dilution Limit for Share Plans                                                                                                                                                                                                                                                                                                                                                                                                | COMPENSATION               |  | ISSUER | 3137.000000 | 0 | FOR | 3137.000000 | FOR |  | S000081024 |  |
| The Sage Group plc.          | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Authorise Issue of Equity                                                                                                                                                                                                                                                                                                                                                                                                                                           | CAPITAL STRUCTURE          |  | ISSUER | 3137.000000 | 0 | FOR | 3137.000000 | FOR |  | S000081024 |  |
| The Sage Group plc.          | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Authorise Issue of Equity without Pre-emptive Rights                                                                                                                                                                                                                                                                                                                                                                                                                | CAPITAL STRUCTURE          |  | ISSUER | 3137.000000 | 0 | FOR | 3137.000000 | FOR |  | S000081024 |  |
| The Sage Group plc.          | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                                                                                                                                                                                                                                                                                                                                  | CAPITAL STRUCTURE          |  | ISSUER | 3137.000000 | 0 | FOR | 3137.000000 | FOR |  | S000081024 |  |
| The Sage Group plc.          | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Authorise Market Purchase of Ordinary Shares                                                                                                                                                                                                                                                                                                                                                                                                                        | CAPITAL STRUCTURE          |  | ISSUER | 3137.000000 | 0 | FOR | 3137.000000 | FOR |  | S000081024 |  |
| The Sage Group plc.          | G7771K142 | GB00B8C3BL03 |  | 02/06/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                                                                                                                                                                                                                                                                                                                                                                                | CORPORATE GOVERNANCE       |  | ISSUER | 3137.000000 | 0 | FOR | 3137.000000 | FOR |  | S000081024 |  |
| Charter Communications, Inc. | 16119P108 | US16119P1084 |  | 02/26/2025 | a proposal to approve the merger agreement and the transactions contemplated thereby, including the merger (the "Charter merger proposal");                                                                                                                                                                                                                                                                                                                         | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 23.000000   | 0 | FOR | 23.000000   | FOR |  | S000081024 |  |
| Charter Communications, Inc. | 16119P108 | US16119P1084 |  | 02/26/2025 | a proposal to approve the issuance of shares of Charter Class A common stock, par value \$0.001 per share, and Charter Series A cumulative redeemable preferred stock, par value \$0.001 per share, in connection with the combination (including in respect to Liberty Broadband equity awards) (the "share issuance," and such proposal, the "share issuance proposal"); and                                                                                      | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 23.000000   | 0 | FOR | 23.000000   | FOR |  | S000081024 |  |
| Charter Communications, Inc. | 16119P108 | US16119P1084 |  | 02/26/2025 | a proposal to approve the adjournment of the Charter special meeting from time to time to solicit additional proxies in favor of the Charter merger proposal or the share issuance proposal if there are insufficient votes at the time of such adjournment to approve the Charter merger proposal or the share issuance proposal or if otherwise determined by the chairperson of the meeting to be necessary or appropriate (the "Charter adjournment proposal"). | CORPORATE GOVERNANCE       |  | ISSUER | 23.000000   | 0 | FOR | 23.000000   | FOR |  | S000081024 |  |
| Analog Devices, Inc.         | 032654105 | US0326541051 |  | 03/12/2025 | The election to Analog Devices' Board of Directors of the eleven nominees named in our Proxy Statement: Vincent Roche                                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS         |  | ISSUER | 211.000000  | 0 | FOR | 211.000000  | FOR |  | S000081024 |  |
| Analog Devices, Inc.         | 032654105 | US0326541051 |  | 03/12/2025 | The election to Analog Devices' Board of Directors of the eleven nominees named in our Proxy Statement: Stephen M. Jennings                                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS         |  | ISSUER | 211.000000  | 0 | FOR | 211.000000  | FOR |  | S000081024 |  |

|                      |           |              |  |            |                                                                                                                                                                    |                              |  |        |            |   |  |     |            |     |  |            |  |
|----------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| Analog Devices, Inc. | 032654105 | US0326541051 |  | 03/12/2025 | The election to Analog Devices' Board of Directors of the eleven nominees named in our Proxy Statement: Andre Andonian                                             | DIRECTOR ELECTIONS           |  | ISSUER | 211.000000 | 0 |  | FOR | 211.000000 | FOR |  | S000081024 |  |
| Analog Devices, Inc. | 032654105 | US0326541051 |  | 03/12/2025 | The election to Analog Devices' Board of Directors of the eleven nominees named in our Proxy Statement: Edward H. Frank                                            | DIRECTOR ELECTIONS           |  | ISSUER | 211.000000 | 0 |  | FOR | 211.000000 | FOR |  | S000081024 |  |
| Analog Devices, Inc. | 032654105 | US0326541051 |  | 03/12/2025 | The election to Analog Devices' Board of Directors of the eleven nominees named in our Proxy Statement: Laurie H. Glimcher                                         | DIRECTOR ELECTIONS           |  | ISSUER | 211.000000 | 0 |  | FOR | 211.000000 | FOR |  | S000081024 |  |
| Analog Devices, Inc. | 032654105 | US0326541051 |  | 03/12/2025 | The election to Analog Devices' Board of Directors of the eleven nominees named in our Proxy Statement: Karen M. Golz                                              | DIRECTOR ELECTIONS           |  | ISSUER | 211.000000 | 0 |  | FOR | 211.000000 | FOR |  | S000081024 |  |
| Analog Devices, Inc. | 032654105 | US0326541051 |  | 03/12/2025 | The election to Analog Devices' Board of Directors of the eleven nominees named in our Proxy Statement: Peter B. Henry                                             | DIRECTOR ELECTIONS           |  | ISSUER | 211.000000 | 0 |  | FOR | 211.000000 | FOR |  | S000081024 |  |
| Analog Devices, Inc. | 032654105 | US0326541051 |  | 03/12/2025 | The election to Analog Devices' Board of Directors of the eleven nominees named in our Proxy Statement: Mercedes Johnson                                           | DIRECTOR ELECTIONS           |  | ISSUER | 211.000000 | 0 |  | FOR | 211.000000 | FOR |  | S000081024 |  |
| Analog Devices, Inc. | 032654105 | US0326541051 |  | 03/12/2025 | The election to Analog Devices' Board of Directors of the eleven nominees named in our Proxy Statement: Ray Stata                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 211.000000 | 0 |  | FOR | 211.000000 | FOR |  | S000081024 |  |
| Analog Devices, Inc. | 032654105 | US0326541051 |  | 03/12/2025 | The election to Analog Devices' Board of Directors of the eleven nominees named in our Proxy Statement: Andrea F. Wainer                                           | DIRECTOR ELECTIONS           |  | ISSUER | 211.000000 | 0 |  | FOR | 211.000000 | FOR |  | S000081024 |  |
| Analog Devices, Inc. | 032654105 | US0326541051 |  | 03/12/2025 | The election to Analog Devices' Board of Directors of the eleven nominees named in our Proxy Statement: Susie Wee                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 211.000000 | 0 |  | FOR | 211.000000 | FOR |  | S000081024 |  |
| Analog Devices, Inc. | 032654105 | US0326541051 |  | 03/12/2025 | Advisory vote to approve the compensation of our named executive officers.                                                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 211.000000 | 0 |  | FOR | 211.000000 | FOR |  | S000081024 |  |
| Analog Devices, Inc. | 032654105 | US0326541051 |  | 03/12/2025 | Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2025.                                      | AUDIT-RELATED                |  | ISSUER | 211.000000 | 0 |  | FOR | 211.000000 | FOR |  | S000081024 |  |
| Analog Devices, Inc. | 032654105 | US0326541051 |  | 03/12/2025 | Approve certain amendments to our Articles of Organization to lower the voting requirement for certain matters from a supermajority to a simple majority standard. | CORPORATE GOVERNANCE         |  | ISSUER | 211.000000 | 0 |  | FOR | 211.000000 | FOR |  | S000081024 |  |
| Sika AG              | H7631K273 | CH0418792922 |  | 03/25/2025 | Accept Financial Statements and Statutory Reports                                                                                                                  | CORPORATE GOVERNANCE         |  | ISSUER | 19.000000  | 0 |  | FOR | 19.000000  | FOR |  | S000081024 |  |
| Sika AG              | H7631K273 | CH0418792922 |  | 03/25/2025 | Approve Allocation of Income and Dividends of CHF 1.80 per Share                                                                                                   | CAPITAL STRUCTURE            |  | ISSUER | 19.000000  | 0 |  | FOR | 19.000000  | FOR |  | S000081024 |  |
| Sika AG              | H7631K273 | CH0418792922 |  | 03/25/2025 | Approve Dividends of CHF 1.80 per Share from Capital Contribution Reserves                                                                                         | CAPITAL STRUCTURE            |  | ISSUER | 19.000000  | 0 |  | FOR | 19.000000  | FOR |  | S000081024 |  |
| Sika AG              | H7631K273 | CH0418792922 |  | 03/25/2025 | Approve Discharge of Board and Senior Management                                                                                                                   | CORPORATE GOVERNANCE         |  | ISSUER | 19.000000  | 0 |  | FOR | 19.000000  | FOR |  | S000081024 |  |
| Sika AG              | H7631K273 | CH0418792922 |  | 03/25/2025 | Reelect Thierry Vanlancker as Director                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000  | 0 |  | FOR | 19.000000  | FOR |  | S000081024 |  |
| Sika AG              | H7631K273 | CH0418792922 |  | 03/25/2025 | Reelect Viktor Balli as Director                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000  | 0 |  | FOR | 19.000000  | FOR |  | S000081024 |  |
| Sika AG              | H7631K273 | CH0418792922 |  | 03/25/2025 | Reelect Lucrece Foufopoulos-De Ridder as Director                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000  | 0 |  | FOR | 19.000000  | FOR |  | S000081024 |  |
| Sika AG              | H7631K273 | CH0418792922 |  | 03/25/2025 | Reelect Justin Howell as Director                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000  | 0 |  | FOR | 19.000000  | FOR |  | S000081024 |  |
| Sika AG              | H7631K273 | CH0418792922 |  | 03/25/2025 | Reelect Gordana Landen as Director                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000  | 0 |  | FOR | 19.000000  | FOR |  | S000081024 |  |

|                                 |           |              |  |            |                                                                                         |                                                                                                                                          |  |        |            |   |  |         |            |  |         |  |            |  |
|---------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--|--------|------------|---|--|---------|------------|--|---------|--|------------|--|
| Sika AG                         | H7631K273 | CH0418792922 |  | 03/25/2025 | Reelect Paul Schuler as Director                                                        | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081024 |  |
| Sika AG                         | H7631K273 | CH0418792922 |  | 03/25/2025 | Reelect Thomas Aebischer as Director                                                    | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081024 |  |
| Sika AG                         | H7631K273 | CH0418792922 |  | 03/25/2025 | Elect Kwok Wang Ng as Director                                                          | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081024 |  |
| Sika AG                         | H7631K273 | CH0418792922 |  | 03/25/2025 | Elect Thierry Vanlancker as Board Chair                                                 | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081024 |  |
| Sika AG                         | H7631K273 | CH0418792922 |  | 03/25/2025 | Reappoint Justin Howell as Member of the Nomination and Compensation Committee          | DIRECTOR ELECTIONS CORPORATE GOVERNANCE                                                                                                  |  | ISSUER | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081024 |  |
| Sika AG                         | H7631K273 | CH0418792922 |  | 03/25/2025 | Reappoint Gordana Landen as Member of the Nomination and Compensation Committee         | DIRECTOR ELECTIONS CORPORATE GOVERNANCE                                                                                                  |  | ISSUER | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081024 |  |
| Sika AG                         | H7631K273 | CH0418792922 |  | 03/25/2025 | Reappoint Paul Schuler as Member of the Nomination and Compensation Committee           | DIRECTOR ELECTIONS CORPORATE GOVERNANCE                                                                                                  |  | ISSUER | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081024 |  |
| Sika AG                         | H7631K273 | CH0418792922 |  | 03/25/2025 | Ratify KPMG AG as Auditors                                                              | AUDIT-RELATED                                                                                                                            |  | ISSUER | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081024 |  |
| Sika AG                         | H7631K273 | CH0418792922 |  | 03/25/2025 | Designate Jost Windlin as Independent Proxy                                             | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081024 |  |
| Sika AG                         | H7631K273 | CH0418792922 |  | 03/25/2025 | Approve Sustainability Report                                                           | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | ISSUER | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081024 |  |
| Sika AG                         | H7631K273 | CH0418792922 |  | 03/25/2025 | Approve Remuneration Report                                                             | COMPENSATION                                                                                                                             |  | ISSUER | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081024 |  |
| Sika AG                         | H7631K273 | CH0418792922 |  | 03/25/2025 | Approve Remuneration of Directors in the Amount of CHF 3.4 Million                      | COMPENSATION                                                                                                                             |  | ISSUER | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081024 |  |
| Sika AG                         | H7631K273 | CH0418792922 |  | 03/25/2025 | Approve Remuneration of Executive Committee in the Amount of CHF 26 Million             | COMPENSATION                                                                                                                             |  | ISSUER | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081024 |  |
| Sika AG                         | H7631K273 | CH0418792922 |  | 03/25/2025 | Amend Articles Re: Variable Remuneration of Executive Committee                         | COMPENSATION CORPORATE GOVERNANCE                                                                                                        |  | ISSUER | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081024 |  |
| Sika AG                         | H7631K273 | CH0418792922 |  | 03/25/2025 | Transact Other Business (Voting)                                                        | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 19.000000  | 0 |  | AGAINST | 19.000000  |  | AGAINST |  | S000081024 |  |
| Nippon Paint Holdings Co., Ltd. | J55053128 | JP3749400002 |  | 03/27/2025 | Approve Allocation of Income, with a Final Dividend of JPY 8                            | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 800.000000 | 0 |  | FOR     | 800.000000 |  | FOR     |  | S000081024 |  |
| Nippon Paint Holdings Co., Ltd. | J55053128 | JP3749400002 |  | 03/27/2025 | Elect Director Goh Hup Jin                                                              | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 800.000000 | 0 |  | FOR     | 800.000000 |  | FOR     |  | S000081024 |  |
| Nippon Paint Holdings Co., Ltd. | J55053128 | JP3749400002 |  | 03/27/2025 | Elect Director Hara, Hisashi                                                            | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 800.000000 | 0 |  | FOR     | 800.000000 |  | FOR     |  | S000081024 |  |
| Nippon Paint Holdings Co., Ltd. | J55053128 | JP3749400002 |  | 03/27/2025 | Elect Director Andrew Larke                                                             | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 800.000000 | 0 |  | FOR     | 800.000000 |  | FOR     |  | S000081024 |  |
| Nippon Paint Holdings Co., Ltd. | J55053128 | JP3749400002 |  | 03/27/2025 | Elect Director Lim Hwee Hua                                                             | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 800.000000 | 0 |  | FOR     | 800.000000 |  | FOR     |  | S000081024 |  |
| Nippon Paint Holdings Co., Ltd. | J55053128 | JP3749400002 |  | 03/27/2025 | Elect Director Mitsuhashi, Masataka                                                     | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 800.000000 | 0 |  | FOR     | 800.000000 |  | FOR     |  | S000081024 |  |
| Nippon Paint Holdings Co., Ltd. | J55053128 | JP3749400002 |  | 03/27/2025 | Elect Director Morohoshi, Toshio                                                        | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 800.000000 | 0 |  | FOR     | 800.000000 |  | FOR     |  | S000081024 |  |
| Nippon Paint Holdings Co., Ltd. | J55053128 | JP3749400002 |  | 03/27/2025 | Elect Director Nakamura, Masayoshi                                                      | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 800.000000 | 0 |  | FOR     | 800.000000 |  | FOR     |  | S000081024 |  |
| Nippon Paint Holdings Co., Ltd. | J55053128 | JP3749400002 |  | 03/27/2025 | Elect Director Wakatsuki, Yuichiro                                                      | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 800.000000 | 0 |  | FOR     | 800.000000 |  | FOR     |  | S000081024 |  |
| Nippon Paint Holdings Co., Ltd. | J55053128 | JP3749400002 |  | 03/27/2025 | Elect Director Wee Siew Kim                                                             | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 800.000000 | 0 |  | FOR     | 800.000000 |  | FOR     |  | S000081024 |  |
| Stellantis NV                   | N82405106 | NL00150001Q9 |  | 04/15/2025 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | COMPENSATION                                                                                                                             |  | ISSUER | 748.000000 | 0 |  | AGAINST | 748.000000 |  | AGAINST |  | S000081024 |  |
| Stellantis NV                   | N82405106 | NL00150001Q9 |  | 04/15/2025 | Adopt Financial Statements and Statutory Reports                                        | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 748.000000 | 0 |  | FOR     | 748.000000 |  | FOR     |  | S000081024 |  |
| Stellantis NV                   | N82405106 | NL00150001Q9 |  | 04/15/2025 | Approve Dividends                                                                       | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 748.000000 | 0 |  | FOR     | 748.000000 |  | FOR     |  | S000081024 |  |
| Stellantis NV                   | N82405106 | NL00150001Q9 |  | 04/15/2025 | Approve Discharge of Directors                                                          | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 748.000000 | 0 |  | FOR     | 748.000000 |  | FOR     |  | S000081024 |  |
| Stellantis NV                   | N82405106 | NL00150001Q9 |  | 04/15/2025 | Elect Fiona Clare Cicconi as Non-Executive Director                                     | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 748.000000 | 0 |  | FOR     | 748.000000 |  | FOR     |  | S000081024 |  |
| Stellantis NV                   | N82405106 | NL00150001Q9 |  | 04/15/2025 | Elect Nicolas Dufourcq as Non-Executive Director                                        | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 748.000000 | 0 |  | FOR     | 748.000000 |  | FOR     |  | S000081024 |  |
| Stellantis NV                   | N82405106 | NL00150001Q9 |  | 04/15/2025 | Elect Ann Frances Godbehere as Non-Executive Director                                   | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 748.000000 | 0 |  | FOR     | 748.000000 |  | FOR     |  | S000081024 |  |
| Stellantis NV                   | N82405106 | NL00150001Q9 |  | 04/15/2025 | Elect Claudia Parzani as Non-Executive Director                                         | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 748.000000 | 0 |  | FOR     | 748.000000 |  | FOR     |  | S000081024 |  |

|                                     |           |              |  |            |                                                                                                                                                        |                      |  |        |            |   |  |         |            |  |         |  |            |  |
|-------------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|------------|---|--|---------|------------|--|---------|--|------------|--|
| Stellantis NV                       | N82405106 | NL00150001Q9 |  | 04/15/2025 | Elect Daniel Ramot as Non-Executive Director                                                                                                           | DIRECTOR ELECTIONS   |  | ISSUER | 748.000000 | 0 |  | FOR     | 748.000000 |  | FOR     |  | S000081024 |  |
| Stellantis NV                       | N82405106 | NL00150001Q9 |  | 04/15/2025 | Elect Benoit Ribadeau-Dumas as Non-Executive Director                                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 748.000000 | 0 |  | FOR     | 748.000000 |  | FOR     |  | S000081024 |  |
| Stellantis NV                       | N82405106 | NL00150001Q9 |  | 04/15/2025 | Elect Alice Davey Schroeder as Non-Executive Director                                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 748.000000 | 0 |  | FOR     | 748.000000 |  | FOR     |  | S000081024 |  |
| Stellantis NV                       | N82405106 | NL00150001Q9 |  | 04/15/2025 | Ratify Deloitte Accountants B.V. as Auditors                                                                                                           | AUDIT-RELATED        |  | ISSUER | 748.000000 | 0 |  | FOR     | 748.000000 |  | FOR     |  | S000081024 |  |
| Stellantis NV                       | N82405106 | NL00150001Q9 |  | 04/15/2025 | Appoint Deloitte Accountants B.V. as Assurance Provider for Sustainability Reporting                                                                   | AUDIT-RELATED        |  | ISSUER | 748.000000 | 0 |  | FOR     | 748.000000 |  | FOR     |  | S000081024 |  |
| Stellantis NV                       | N82405106 | NL00150001Q9 |  | 04/15/2025 | Approve Remuneration Policy                                                                                                                            | COMPENSATION         |  | ISSUER | 748.000000 | 0 |  | AGAINST | 748.000000 |  | AGAINST |  | S000081024 |  |
| Stellantis NV                       | N82405106 | NL00150001Q9 |  | 04/15/2025 | Approve Revised Equity Incentive Plan and Grant Board Authority to Issue Shares and Exclude Preemptive Rights in Connection with Equity Incentive Plan | COMPENSATION         |  | ISSUER | 748.000000 | 0 |  | AGAINST | 748.000000 |  | AGAINST |  | S000081024 |  |
| Stellantis NV                       | N82405106 | NL00150001Q9 |  | 04/15/2025 | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital                                                                               | CAPITAL STRUCTURE    |  | ISSUER | 748.000000 | 0 |  | FOR     | 748.000000 |  | FOR     |  | S000081024 |  |
| Stellantis NV                       | N82405106 | NL00150001Q9 |  | 04/15/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances                                                                                      | CAPITAL STRUCTURE    |  | ISSUER | 748.000000 | 0 |  | FOR     | 748.000000 |  | FOR     |  | S000081024 |  |
| Stellantis NV                       | N82405106 | NL00150001Q9 |  | 04/15/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                                       | CAPITAL STRUCTURE    |  | ISSUER | 748.000000 | 0 |  | FOR     | 748.000000 |  | FOR     |  | S000081024 |  |
| Stellantis NV                       | N82405106 | NL00150001Q9 |  | 04/15/2025 | Approve Cancellation of Common Shares                                                                                                                  | CAPITAL STRUCTURE    |  | ISSUER | 748.000000 | 0 |  | FOR     | 748.000000 |  | FOR     |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Financial Statements and Statutory Reports                                                                                                     | CORPORATE GOVERNANCE |  | ISSUER | 21.000000  | 0 |  | FOR     | 21.000000  |  | FOR     |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Consolidated Financial Statements and Statutory Reports                                                                                        | CORPORATE GOVERNANCE |  | ISSUER | 21.000000  | 0 |  | FOR     | 21.000000  |  | FOR     |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Allocation of Income and Dividends of EUR 13 per Share                                                                                         | CAPITAL STRUCTURE    |  | ISSUER | 21.000000  | 0 |  | FOR     | 21.000000  |  | FOR     |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions                                              | CORPORATE GOVERNANCE |  | ISSUER | 21.000000  | 0 |  | AGAINST | 21.000000  |  | AGAINST |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Ratify Appointment of Wei Sun Christianson as Director                                                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 21.000000  | 0 |  | FOR     | 21.000000  |  | FOR     |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Reelect Bernard Arnault as Director                                                                                                                    | DIRECTOR ELECTIONS   |  | ISSUER | 21.000000  | 0 |  | AGAINST | 21.000000  |  | AGAINST |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Reelect Sophie Chassat as Director                                                                                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 21.000000  | 0 |  | FOR     | 21.000000  |  | FOR     |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Reelect Clara Gaymard as Director                                                                                                                      | DIRECTOR ELECTIONS   |  | ISSUER | 21.000000  | 0 |  | FOR     | 21.000000  |  | FOR     |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Reelect Hubert Vedrine as Director                                                                                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 21.000000  | 0 |  | FOR     | 21.000000  |  | FOR     |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Compensation Report of Corporate Officers                                                                                                      | COMPENSATION         |  | ISSUER | 21.000000  | 0 |  | AGAINST | 21.000000  |  | AGAINST |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Compensation of Bernard Arnault, Chairman and CEO                                                                                              | COMPENSATION         |  | ISSUER | 21.000000  | 0 |  | AGAINST | 21.000000  |  | AGAINST |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Compensation of Antonio Belloni, Vice-CEO                                                                                                      | COMPENSATION         |  | ISSUER | 21.000000  | 0 |  | AGAINST | 21.000000  |  | AGAINST |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Remuneration Policy of Directors                                                                                                               | COMPENSATION         |  | ISSUER | 21.000000  | 0 |  | FOR     | 21.000000  |  | FOR     |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Remuneration Policy of Chairman and CEO                                                                                                        | COMPENSATION         |  | ISSUER | 21.000000  | 0 |  | AGAINST | 21.000000  |  | AGAINST |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                                       | CAPITAL STRUCTURE    |  | ISSUER | 21.000000  | 0 |  | FOR     | 21.000000  |  | FOR     |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                                                             | CAPITAL STRUCTURE    |  | ISSUER | 21.000000  | 0 |  | FOR     | 21.000000  |  | FOR     |  | S000081024 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value                                                  | CAPITAL STRUCTURE    |  | ISSUER | 21.000000  | 0 |  | FOR     | 21.000000  |  | FOR     |  | S000081024 |  |



|                                           |           |              |  |            |                                                                                                                                                                                                     |                                  |  |        |            |   |  |         |            |         |  |            |  |
|-------------------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--|--------|------------|---|--|---------|------------|---------|--|------------|--|
| LVMH Moet<br>Hennessy Louis<br>Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Issuance of<br>Equity or Equity-Linked<br>Securities with<br>Preemptive Rights<br>(Rights Issue) up to<br>Aggregate Nominal<br>Amount of EUR 20<br>Million                                | CAPITAL STRUCTURE                |  | ISSUER | 21.000000  | 0 |  | FOR     | 21.000000  | FOR     |  | S000081024 |  |
| LVMH Moet<br>Hennessy Louis<br>Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Issuance of<br>Equity or Equity-Linked<br>Securities without<br>Preemptive Rights up to<br>Aggregate Nominal<br>Amount of EUR 20<br>Million                                               | CAPITAL STRUCTURE                |  | ISSUER | 21.000000  | 0 |  | AGAINST | 21.000000  | AGAINST |  | S000081024 |  |
| LVMH Moet<br>Hennessy Louis<br>Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Issuance of<br>Equity or Equity-Linked<br>Securities Reserved for<br>Qualified Investors, up<br>to Aggregate Nominal<br>Amount of EUR 20<br>Million                                         | CAPITAL STRUCTURE                |  | ISSUER | 21.000000  | 0 |  | AGAINST | 21.000000  | AGAINST |  | S000081024 |  |
| LVMH Moet<br>Hennessy Louis<br>Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Board to<br>Increase Capital in the<br>Event of Additional<br>Demand Related to<br>Delegation Submitted to<br>Shareholder Vote Above                                                      | CAPITAL STRUCTURE                |  | ISSUER | 21.000000  | 0 |  | AGAINST | 21.000000  | AGAINST |  | S000081024 |  |
| LVMH Moet<br>Hennessy Louis<br>Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Capital<br>Increase of Up to EUR<br>20 Million for Future<br>Exchange Offers                                                                                                              | CAPITAL STRUCTURE                |  | ISSUER | 21.000000  | 0 |  | AGAINST | 21.000000  | AGAINST |  | S000081024 |  |
| LVMH Moet<br>Hennessy Louis<br>Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Capital<br>Increase of up to 20<br>Percent of Issued<br>Capital for<br>Contributions in Kind                                                                                              | CAPITAL STRUCTURE                |  | ISSUER | 21.000000  | 0 |  | AGAINST | 21.000000  | AGAINST |  | S000081024 |  |
| LVMH Moet<br>Hennessy Louis<br>Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize up to 1<br>Percent of Issued<br>Capital for Use in Stock<br>Option Plans Reserved<br>for Employees and<br>Corporate Officers                                                              | COMPENSATION                     |  | ISSUER | 21.000000  | 0 |  | AGAINST | 21.000000  | AGAINST |  | S000081024 |  |
| LVMH Moet<br>Hennessy Louis<br>Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Capital<br>Issuances for Use in<br>Employee Stock<br>Purchase Plans                                                                                                                       | COMPENSATION                     |  | ISSUER | 21.000000  | 0 |  | FOR     | 21.000000  | FOR     |  | S000081024 |  |
| LVMH Moet<br>Hennessy Louis<br>Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Capital<br>Issuances for Use in<br>Employee Stock<br>Purchase Plans<br>Reserved for Employees<br>of International<br>Subsidiaries                                                         | COMPENSATION                     |  | ISSUER | 21.000000  | 0 |  | FOR     | 21.000000  | FOR     |  | S000081024 |  |
| LVMH Moet<br>Hennessy Louis<br>Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Set Total Limit for<br>Capital Increase to<br>Result from All Issuance<br>Requests at EUR 20<br>Million                                                                                             | CAPITAL STRUCTURE                |  | ISSUER | 21.000000  | 0 |  | FOR     | 21.000000  | FOR     |  | S000081024 |  |
| LVMH Moet<br>Hennessy Louis<br>Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Amend Articles 12 and<br>16 of Bylaws Re: Age<br>Limit of Chairman of<br>the Board and CEO                                                                                                          | CORPORATE<br>GOVERNANCE          |  | ISSUER | 21.000000  | 0 |  | FOR     | 21.000000  | FOR     |  | S000081024 |  |
| LVMH Moet<br>Hennessy Louis<br>Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Amend Articles of<br>Bylaws to Incorporate<br>Legal Changes                                                                                                                                         | CORPORATE<br>GOVERNANCE          |  | ISSUER | 21.000000  | 0 |  | AGAINST | 21.000000  | AGAINST |  | S000081024 |  |
| Broadcom Inc.                             | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors:<br>Diane M. Bryant                                                                                                                                                           | DIRECTOR ELECTIONS               |  | ISSUER | 226.000000 | 0 |  | FOR     | 226.000000 | FOR     |  | S000081024 |  |
| Broadcom Inc.                             | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors:<br>Gavla J. Delly                                                                                                                                                            | DIRECTOR ELECTIONS               |  | ISSUER | 226.000000 | 0 |  | FOR     | 226.000000 | FOR     |  | S000081024 |  |
| Broadcom Inc.                             | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors:<br>Kenneth Y. Hao                                                                                                                                                            | DIRECTOR ELECTIONS               |  | ISSUER | 226.000000 | 0 |  | FOR     | 226.000000 | FOR     |  | S000081024 |  |
| Broadcom Inc.                             | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors:<br>Eddy W. Hartenstein                                                                                                                                                       | DIRECTOR ELECTIONS               |  | ISSUER | 226.000000 | 0 |  | FOR     | 226.000000 | FOR     |  | S000081024 |  |
| Broadcom Inc.                             | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors:<br>Check Kian Low                                                                                                                                                            | DIRECTOR ELECTIONS               |  | ISSUER | 226.000000 | 0 |  | FOR     | 226.000000 | FOR     |  | S000081024 |  |
| Broadcom Inc.                             | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors:<br>Justine F. Page                                                                                                                                                           | DIRECTOR ELECTIONS               |  | ISSUER | 226.000000 | 0 |  | FOR     | 226.000000 | FOR     |  | S000081024 |  |
| Broadcom Inc.                             | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors:<br>Henry Samuelli                                                                                                                                                            | DIRECTOR ELECTIONS               |  | ISSUER | 226.000000 | 0 |  | FOR     | 226.000000 | FOR     |  | S000081024 |  |
| Broadcom Inc.                             | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors:<br>Hock E. Tan                                                                                                                                                               | DIRECTOR ELECTIONS               |  | ISSUER | 226.000000 | 0 |  | FOR     | 226.000000 | FOR     |  | S000081024 |  |
| Broadcom Inc.                             | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors:<br>Harry L. You                                                                                                                                                              | DIRECTOR ELECTIONS               |  | ISSUER | 226.000000 | 0 |  | FOR     | 226.000000 | FOR     |  | S000081024 |  |
| Broadcom Inc.                             | 11135F101 | US11135F1012 |  | 04/21/2025 | Ratification of the<br>appointment of<br>PricewaterhouseCoopers<br>LLP as the independent<br>registered public<br>accounting firm of<br>Broadcom for the fiscal<br>year ending November<br>2, 2025. | AUDIT-RELATED                    |  | ISSUER | 226.000000 | 0 |  | FOR     | 226.000000 | FOR     |  | S000081024 |  |
| Broadcom Inc.                             | 11135F101 | US11135F1012 |  | 04/21/2025 | Advisory vote to<br>approve the named<br>executive officer<br>compensation.                                                                                                                         | SECTION 14A SAY-ON-<br>PAY VOTES |  | ISSUER | 226.000000 | 0 |  | FOR     | 226.000000 | FOR     |  | S000081024 |  |

|               |           |              |  |            |                                                                                                                                          |                              |  |                 |            |   |     |            |         |  |            |  |
|---------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|-----|------------|---------|--|------------|--|
| Adobe Inc.    | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Cristiano Amon          | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 | FOR | 112.000000 | FOR     |  | S000081024 |  |
| Adobe Inc.    | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Amy Banse               | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 | FOR | 112.000000 | FOR     |  | S000081024 |  |
| Adobe Inc.    | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Melanie Boulden         | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 | FOR | 112.000000 | FOR     |  | S000081024 |  |
| Adobe Inc.    | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Frank Calderoni         | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 | FOR | 112.000000 | FOR     |  | S000081024 |  |
| Adobe Inc.    | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Laura Desmond           | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 | FOR | 112.000000 | FOR     |  | S000081024 |  |
| Adobe Inc.    | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Shantanu Narayen        | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 | FOR | 112.000000 | FOR     |  | S000081024 |  |
| Adobe Inc.    | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Spencer Neumann         | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 | FOR | 112.000000 | FOR     |  | S000081024 |  |
| Adobe Inc.    | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Kathleen Oberg          | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 | FOR | 112.000000 | FOR     |  | S000081024 |  |
| Adobe Inc.    | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Dheeraj Pandey          | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 | FOR | 112.000000 | FOR     |  | S000081024 |  |
| Adobe Inc.    | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: David Ricks             | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 | FOR | 112.000000 | FOR     |  | S000081024 |  |
| Adobe Inc.    | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Daniel Rosensweig       | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 | FOR | 112.000000 | FOR     |  | S000081024 |  |
| Adobe Inc.    | 00724F101 | US00724F1012 |  | 04/22/2025 | Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 7 million shares.                         | COMPENSATION                 |  | ISSUER          | 112.000000 | 0 | FOR | 112.000000 | FOR     |  | S000081024 |  |
| Adobe Inc.    | 00724F101 | US00724F1012 |  | 04/22/2025 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 28, 2025. | AUDIT-RELATED                |  | ISSUER          | 112.000000 | 0 | FOR | 112.000000 | FOR     |  | S000081024 |  |
| Adobe Inc.    | 00724F101 | US00724F1012 |  | 04/22/2025 | Approve, on an advisory basis, the compensation of our named executive officers.                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 112.000000 | 0 | FOR | 112.000000 | FOR     |  | S000081024 |  |
| Adobe Inc.    | 00724F101 | US00724F1012 |  | 04/22/2025 | Stockholder Proposal Regarding Vote on Golden Parachutes.                                                                                | COMPENSATION                 |  | SECURITY HOLDER | 112.000000 | 0 | FOR | 112.000000 | AGAINST |  | S000081024 |  |
| Assa Abloy AB | W0817X204 | SE0007100581 |  | 04/23/2025 | Elect Chair of Meeting                                                                                                                   | CORPORATE GOVERNANCE         |  | ISSUER          | 0.000000   | 0 |     |            |         |  | S000081024 |  |
| Assa Abloy AB | W0817X204 | SE0007100581 |  | 04/23/2025 | Prepare and Approve List of Shareholders                                                                                                 | CORPORATE GOVERNANCE         |  | ISSUER          | 0.000000   | 0 |     |            |         |  | S000081024 |  |
| Assa Abloy AB | W0817X204 | SE0007100581 |  | 04/23/2025 | Approve Agenda of Meeting                                                                                                                | CORPORATE GOVERNANCE         |  | ISSUER          | 0.000000   | 0 |     |            |         |  | S000081024 |  |
| Assa Abloy AB | W0817X204 | SE0007100581 |  | 04/23/2025 | Designate Inspector(s) of Minutes of Meeting                                                                                             | CORPORATE GOVERNANCE         |  | ISSUER          | 0.000000   | 0 |     |            |         |  | S000081024 |  |
| Assa Abloy AB | W0817X204 | SE0007100581 |  | 04/23/2025 | Acknowledge Proper Convening of Meeting                                                                                                  | CORPORATE GOVERNANCE         |  | ISSUER          | 0.000000   | 0 |     |            |         |  | S000081024 |  |
| Assa Abloy AB | W0817X204 | SE0007100581 |  | 04/23/2025 | Accept Financial Statements and Statutory Reports                                                                                        | CORPORATE GOVERNANCE         |  | ISSUER          | 0.000000   | 0 |     |            |         |  | S000081024 |  |

|                     |           |              |  |            |                                                                                                                                                                                                |                              |  |        |           |   |  |     |           |  |     |  |            |  |
|---------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-----------|---|--|-----|-----------|--|-----|--|------------|--|
| Assa Abloy AB       | W0817X204 | SE0007100581 |  | 04/23/2025 | Approve Allocation of Income and Dividends of SEK 5.90 Per Share                                                                                                                               | CAPITAL STRUCTURE            |  | ISSUER | 0.000000  | 0 |  |     |           |  |     |  | S000081024 |  |
| Assa Abloy AB       | W0817X204 | SE0007100581 |  | 04/23/2025 | Approve Discharge of Board and President                                                                                                                                                       | CORPORATE GOVERNANCE         |  | ISSUER | 0.000000  | 0 |  |     |           |  |     |  | S000081024 |  |
| Assa Abloy AB       | W0817X204 | SE0007100581 |  | 04/23/2025 | Determine Number of Members (7) and Deputy Members (0) of Board                                                                                                                                | CORPORATE GOVERNANCE         |  | ISSUER | 0.000000  | 0 |  |     |           |  |     |  | S000081024 |  |
| Assa Abloy AB       | W0817X204 | SE0007100581 |  | 04/23/2025 | Approve Remuneration of Directors in the Amount of SEK 3.5 Million for Chair, SEK 1.3 Million for Vice Chair and SEK 1.05 Million for Other Directors; Approve Remuneration for Committee Work | COMPENSATION                 |  | ISSUER | 0.000000  | 0 |  |     |           |  |     |  | S000081024 |  |
| Assa Abloy AB       | W0817X204 | SE0007100581 |  | 04/23/2025 | Approve Remuneration of Auditors                                                                                                                                                               | AUDIT-RELATED                |  | ISSUER | 0.000000  | 0 |  |     |           |  |     |  | S000081024 |  |
| Assa Abloy AB       | W0817X204 | SE0007100581 |  | 04/23/2025 | Reelect Johan Hjertnsson (Chair), Carl Douglas (Vice Chair), Erik Ekudden, Sofia Schorling Hogberg, Lena Olving, Victoria Van Camp and Susanne Pahlen Aklundh as Directors                     | DIRECTOR ELECTIONS           |  | ISSUER | 0.000000  | 0 |  |     |           |  |     |  | S000081024 |  |
| Assa Abloy AB       | W0817X204 | SE0007100581 |  | 04/23/2025 | Ratify Ernst & Young as Auditors                                                                                                                                                               | AUDIT-RELATED                |  | ISSUER | 0.000000  | 0 |  |     |           |  |     |  | S000081024 |  |
| Assa Abloy AB       | W0817X204 | SE0007100581 |  | 04/23/2025 | Approve Remuneration Report                                                                                                                                                                    | COMPENSATION                 |  | ISSUER | 0.000000  | 0 |  |     |           |  |     |  | S000081024 |  |
| Assa Abloy AB       | W0817X204 | SE0007100581 |  | 04/23/2025 | Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares                                                                                                                | CAPITAL STRUCTURE            |  | ISSUER | 0.000000  | 0 |  |     |           |  |     |  | S000081024 |  |
| Assa Abloy AB       | W0817X204 | SE0007100581 |  | 04/23/2025 | Approve Performance Share Matching Plan LTI 2025 for Senior Executives and Key Employees                                                                                                       | COMPENSATION                 |  | ISSUER | 0.000000  | 0 |  |     |           |  |     |  | S000081024 |  |
| IQVIA Holdings Inc. | 46266C105 | US46266C1053 |  | 04/24/2025 | The election of each of the director nominees listed below (a through i): Ari Boushah                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000081024 |  |
| IQVIA Holdings Inc. | 46266C105 | US46266C1053 |  | 04/24/2025 | The election of each of the director nominees listed below (a through i): Carol J. Burt                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000081024 |  |
| IQVIA Holdings Inc. | 46266C105 | US46266C1053 |  | 04/24/2025 | The election of each of the director nominees listed below (a through i): John G. Danaher                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000081024 |  |
| IQVIA Holdings Inc. | 46266C105 | US46266C1053 |  | 04/24/2025 | The election of each of the director nominees listed below (a through i): James A. Fasano                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000081024 |  |
| IQVIA Holdings Inc. | 46266C105 | US46266C1053 |  | 04/24/2025 | The election of each of the director nominees listed below (a through i): Colleen A. Goggins                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000081024 |  |
| IQVIA Holdings Inc. | 46266C105 | US46266C1053 |  | 04/24/2025 | The election of each of the director nominees listed below (a through i): John M. Leonard, M.D.                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000081024 |  |
| IQVIA Holdings Inc. | 46266C105 | US46266C1053 |  | 04/24/2025 | The election of each of the director nominees listed below (a through i): Leslie Wims Morris                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000081024 |  |
| IQVIA Holdings Inc. | 46266C105 | US46266C1053 |  | 04/24/2025 | The election of each of the director nominees listed below (a through i): Todd B. Sisitsky                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000081024 |  |
| IQVIA Holdings Inc. | 46266C105 | US46266C1053 |  | 04/24/2025 | The election of each of the director nominees listed below (a through i): Sheila A. Stamps                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000081024 |  |
| IQVIA Holdings Inc. | 46266C105 | US46266C1053 |  | 04/24/2025 | Approve an advisory (non-binding) resolution to approve IQVIA'S executive compensation (say-on-pay).                                                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000081024 |  |
| IQVIA Holdings Inc. | 46266C105 | US46266C1053 |  | 04/24/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2025.                                                               | AUDIT-RELATED                |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000081024 |  |
| IQVIA Holdings Inc. | 46266C105 | US46266C1053 |  | 04/24/2025 | Approve a Company proposal to amend IQVIA's Certificate of Incorporation regarding officer exculpation.                                                                                        | CORPORATE GOVERNANCE         |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000081024 |  |

|                      |           |              |  |            |                                                                                                                                                                                                                       |                              |  |                 |            |   |  |     |            |         |  |            |  |
|----------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|-----|------------|---------|--|------------|--|
| IQVIA Holdings Inc.  | 46266C105 | US46266C1053 |  | 04/24/2025 | If properly presented, a stockholder proposal concerning special stockholder meetings.                                                                                                                                | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 19.000000  | 0 |  | FOR | 19.000000  | AGAINST |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                                                     | CORPORATE GOVERNANCE         |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Approve Remuneration Report                                                                                                                                                                                           | COMPENSATION                 |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Approve Final Dividend                                                                                                                                                                                                | CAPITAL STRUCTURE            |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Reappoint Ernst & Young LLP as Auditors                                                                                                                                                                               | AUDIT-RELATED                |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors                                                                                                                                                         | AUDIT-RELATED                |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Elect Andy Halford as Director                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Re-elect Paul Walker as Director                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Re-elect Erik Engstrom as Director                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Re-elect Nick Luff as Director                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Re-elect Alistair Cox as Director                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Re-elect June Felix as Director                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Re-elect Charlotte Hogg as Director                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Re-elect Andrew Sukawaty as Director                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Re-elect Bianca Tetteroo as Director                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Re-elect Suzanne Wood as Director                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Authorise Issue of Equity                                                                                                                                                                                             | CAPITAL STRUCTURE            |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Authorise Issue of Equity without Pre-emptive Rights                                                                                                                                                                  | CAPITAL STRUCTURE            |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                                                                                    | CAPITAL STRUCTURE            |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Authorise Market Purchase of Ordinary Shares                                                                                                                                                                          | CAPITAL STRUCTURE            |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| RELX Plc             | G7493L105 | GB00B2B0DG97 |  | 04/24/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                                                                                                                                  | CORPORATE GOVERNANCE         |  | ISSUER          | 160.000000 | 0 |  | FOR | 160.000000 | FOR     |  | S000081024 |  |
| Snap-on Incorporated | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: David C. Adams                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 29.000000  | 0 |  | FOR | 29.000000  | FOR     |  | S000081024 |  |
| Snap-on Incorporated | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: Karen L. Daniel                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 29.000000  | 0 |  | FOR | 29.000000  | FOR     |  | S000081024 |  |
| Snap-on Incorporated | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: Ruth Ann M. Gillis                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 29.000000  | 0 |  | FOR | 29.000000  | FOR     |  | S000081024 |  |
| Snap-on Incorporated | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: James P. Holden                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 29.000000  | 0 |  | FOR | 29.000000  | FOR     |  | S000081024 |  |
| Snap-on Incorporated | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: Nathan J. Jones                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 29.000000  | 0 |  | FOR | 29.000000  | FOR     |  | S000081024 |  |
| Snap-on Incorporated | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: Henry W. Kneuppel                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 29.000000  | 0 |  | FOR | 29.000000  | FOR     |  | S000081024 |  |
| Snap-on Incorporated | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: W. Dudley Lehman                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 29.000000  | 0 |  | FOR | 29.000000  | FOR     |  | S000081024 |  |
| Snap-on Incorporated | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: Nicholas T. Pinchuk                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 29.000000  | 0 |  | FOR | 29.000000  | FOR     |  | S000081024 |  |
| Snap-on Incorporated | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: Gregg M. Sherrill                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 29.000000  | 0 |  | FOR | 29.000000  | FOR     |  | S000081024 |  |
| Snap-on Incorporated | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: Donald J. Stebbins                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 29.000000  | 0 |  | FOR | 29.000000  | FOR     |  | S000081024 |  |
| Snap-on Incorporated | 833034101 | US8330341012 |  | 04/24/2025 | Proposal to ratify the appointment of Deloitte & Touche LLP as Snap-On Incorporated's independent registered public accounting firm for fiscal 2025.                                                                  | AUDIT-RELATED                |  | ISSUER          | 29.000000  | 0 |  | FOR | 29.000000  | FOR     |  | S000081024 |  |
| Snap-on Incorporated | 833034101 | US8330341012 |  | 04/24/2025 | 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          | 29.000000  | 0 |  | FOR | 29.000000  | FOR     |  | S000081024 |  |
| Atlas Copco AB       | WIR924252 | SE0017486889 |  | 04/29/2025 | Open Meeting; Elect Chair of Meeting                                                                                                                                                                                  | CORPORATE GOVERNANCE         |  | ISSUER          | 0.000000   | 0 |  |     |            |         |  | S000081024 |  |
| Atlas Copco AB       | WIR924252 | SE0017486889 |  | 04/29/2025 | Prepare and Approve List of Shareholders                                                                                                                                                                              | CORPORATE GOVERNANCE         |  | ISSUER          | 0.000000   | 0 |  |     |            |         |  | S000081024 |  |

|                |           |              |  |            |                                                                                                                                                                                                                                  |                      |  |        |          |   |  |  |  |  |  |  |            |  |
|----------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|----------|---|--|--|--|--|--|--|------------|--|
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Appr Agenda of Meeting                                                                                                                                                                                                           | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Designate Inspector(s) of Minutes of Meeting                                                                                                                                                                                     | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Acknowledge Proper Convening of Meeting                                                                                                                                                                                          | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                                                                | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Discharge of Jumana Al Sibai                                                                                                                                                                                             | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Discharge of Johan Forssell                                                                                                                                                                                              | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Discharge of Helene Mellquist                                                                                                                                                                                            | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Discharge of Anna Ohlsson-Leijon                                                                                                                                                                                         | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Discharge of Mats Rahmstrom                                                                                                                                                                                              | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Discharge of Vagner Rego                                                                                                                                                                                                 | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Discharge of Gordon Riske                                                                                                                                                                                                | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Discharge of Karin Radstrom                                                                                                                                                                                              | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Discharge of Hans Straberg                                                                                                                                                                                               | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Discharge of Peter Wallenberg Jr                                                                                                                                                                                         | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Discharge of Mikael Bergstedt                                                                                                                                                                                            | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Discharge of Helena Hemstrom                                                                                                                                                                                             | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Discharge of Benny Larsson                                                                                                                                                                                               | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Discharge of CEO Vagner Rego                                                                                                                                                                                             | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Allocation of Income and Dividends of SEK 3.00 Per Share                                                                                                                                                                 | CAPITAL STRUCTURE    |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Record Date for Dividend Payment                                                                                                                                                                                         | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Determine Number of Members (9) and Deputy Members of Board (0)                                                                                                                                                                  | CORPORATE GOVERNANCE |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Determine Number of Auditors (1) and Deputy Auditors (0)                                                                                                                                                                         | AUDIT-RELATED        |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Reelect Juman Al Sibai as Director                                                                                                                                                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Reelect Johan Forssell as Director                                                                                                                                                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Reelect Helene Mellquist as Director                                                                                                                                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Reelect Anna Ohlsson-Leijon as Director                                                                                                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Reelect Vagner Rego as Director                                                                                                                                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Reelect Gordon Riske as Director                                                                                                                                                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Reelect Karin Radstrom as Director                                                                                                                                                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Reelect Hans Straberg as Director                                                                                                                                                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Reelect Peter Wallenberg Jr as Director                                                                                                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Reelect Hans Straberg as Board Chair                                                                                                                                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Ratify Ernst & Young as Auditors                                                                                                                                                                                                 | AUDIT-RELATED        |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Remuneration of Directors in the Amount of SEK 3.9 Million to Chair and SEK 1.3 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 |  | 04/29/2025 | Approve Remuneration of Auditors                                                                                                                                                                                                 | AUDIT-RELATED        |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Remuneration Report                                                                                                                                                                                                      | COMPENSATION         |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Approve Stock Option Plan 2025 for Key Employees                                                                                                                                                                                 | COMPENSATION         |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |
| Atlas Copco AB | W1R924252 | SE0017486889 |  | 04/29/2025 | Acquire Class A Shares Related to Personnel Option Plan                                                                                                                                                                          | COMPENSATION         |  | ISSUER | 0.000000 | 0 |  |  |  |  |  |  | S000081024 |  |

|                     |           |              |  |            |                                                                                                                                                                                                    |                                    |  |        |            |   |  |         |            |  |         |  |            |  |
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| Atlas Copco AB      | W1R924252 | SE0017486889 |  | 04/29/2025 | 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 |  | 04/29/2025 | Transfer Class A Shares Related to Personnel Option Plan for 2025                                                                                                                                  | COMPENSATION                       |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Atlas Copco AB      | W1R924252 | SE0017486889 |  | 04/29/2025 | 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 |  | 04/29/2025 | Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2018, 2019, 2020, 2021 and 2022                                                                                          | COMPENSATION                       |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Elect Chair of Meeting                                                                                                                                                                             | CORPORATE GOVERNANCE               |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Designate Inspector(s) of Minutes of Meeting                                                                                                                                                       | CORPORATE GOVERNANCE               |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Prepare and Approve List of Shareholders                                                                                                                                                           | CORPORATE GOVERNANCE               |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Approve Agenda of Meeting                                                                                                                                                                          | CORPORATE GOVERNANCE               |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Acknowledge Proper Convening of Meeting                                                                                                                                                            | CORPORATE GOVERNANCE               |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                                  | CORPORATE GOVERNANCE               |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Approve Allocation of Income and Dividends of SEK 3.30 Share                                                                                                                                       | CAPITAL STRUCTURE                  |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Approve Discharge of Board and President                                                                                                                                                           | CORPORATE GOVERNANCE               |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)                                                                          | AUDIT-RELATED CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chair and SEK 750,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditors       | COMPENSATION                       |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Reelect Asa Bergman, Alf Goransson, Johan Hjertensson, Johan Nordstrom (Chair), Susanne Pahlen Aklundh and Johan Wall as Directors; Elect Katrien Beuls and Constanze Hufenbecher as New Directors | DIRECTOR ELECTIONS                 |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Ratify Ernst & Young AB as Auditors                                                                                                                                                                | AUDIT-RELATED                      |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Approve Remuneration Report                                                                                                                                                                        | COMPENSATION                       |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Approve Remuneration Policy And Other Terms of Employment For Executive Management                                                                                                                 | COMPENSATION                       |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Approve Share Bonus Scheme 2025; Approve Transfer of Shares to Participants                                                                                                                        | COMPENSATION                       |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Approve 2025 Performance Based Share Savings Scheme for Key Employees; Approve Transfer of Shares to Participants                                                                                  | COMPENSATION                       |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Authorize Share Repurchase Program                                                                                                                                                                 | CAPITAL STRUCTURE                  |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| Sweco AB            | W31065225 | SE0014960373 |  | 04/29/2025 | Authorize Reissuance of Repurchased Shares                                                                                                                                                         | CAPITAL STRUCTURE                  |  | ISSUER | 0.000000   | 0 |  |         |            |  |         |  | S000081024 |  |
| EssilorLuxottica SA | F31665106 | FR0000121667 |  | 04/30/2025 | Approve Financial Statements and Statutory Reports                                                                                                                                                 | CORPORATE GOVERNANCE               |  | ISSUER | 102.000000 | 0 |  | FOR     | 102.000000 |  | FOR     |  | S000081024 |  |
| EssilorLuxottica SA | F31665106 | FR0000121667 |  | 04/30/2025 | Approve Consolidated Financial Statements and Statutory Reports                                                                                                                                    | CORPORATE GOVERNANCE               |  | ISSUER | 102.000000 | 0 |  | FOR     | 102.000000 |  | FOR     |  | S000081024 |  |
| EssilorLuxottica SA | F31665106 | FR0000121667 |  | 04/30/2025 | Approve Allocation of Income and Dividends of EUR 3.95 per Share                                                                                                                                   | CAPITAL STRUCTURE                  |  | ISSUER | 102.000000 | 0 |  | FOR     | 102.000000 |  | FOR     |  | S000081024 |  |
| EssilorLuxottica SA | F31665106 | FR0000121667 |  | 04/30/2025 | Approve Auditors' Special Report on Related-Party Transactions                                                                                                                                     | CORPORATE GOVERNANCE               |  | ISSUER | 102.000000 | 0 |  | FOR     | 102.000000 |  | FOR     |  | S000081024 |  |
| EssilorLuxottica SA | F31665106 | FR0000121667 |  | 04/30/2025 | Approve Compensation Report of Corporate Officers                                                                                                                                                  | COMPENSATION                       |  | ISSUER | 102.000000 | 0 |  | AGAINST | 102.000000 |  | AGAINST |  | S000081024 |  |

|                       |           |              |  |            |                                                                                                                      |                                                                                                                                                      |  |                 |            |   |  |         |            |         |  |            |  |
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| EssilorLuxottica SA   | F31665106 | FR0000121667 |  | 04/30/2025 | Approve Compensation of Francesco Milleri, Chairman and CEO                                                          | COMPENSATION                                                                                                                                         |  | ISSUER          | 102.000000 | 0 |  | FOR     | 102.000000 | FOR     |  | S000081024 |  |
| EssilorLuxottica SA   | F31665106 | FR0000121667 |  | 04/30/2025 | Approve Compensation of Paul du Saillant, Vice-CEO                                                                   | COMPENSATION                                                                                                                                         |  | ISSUER          | 102.000000 | 0 |  | FOR     | 102.000000 | FOR     |  | S000081024 |  |
| EssilorLuxottica SA   | F31665106 | FR0000121667 |  | 04/30/2025 | Approve Remuneration Policy of Directors                                                                             | COMPENSATION                                                                                                                                         |  | ISSUER          | 102.000000 | 0 |  | FOR     | 102.000000 | FOR     |  | S000081024 |  |
| EssilorLuxottica SA   | F31665106 | FR0000121667 |  | 04/30/2025 | Approve Remuneration Policy of Chairman and CEO                                                                      | COMPENSATION                                                                                                                                         |  | ISSUER          | 102.000000 | 0 |  | AGAINST | 102.000000 | AGAINST |  | S000081024 |  |
| EssilorLuxottica SA   | F31665106 | FR0000121667 |  | 04/30/2025 | Approve Remuneration Policy of Vice-CEO                                                                              | COMPENSATION                                                                                                                                         |  | ISSUER          | 102.000000 | 0 |  | AGAINST | 102.000000 | AGAINST |  | S000081024 |  |
| EssilorLuxottica SA   | F31665106 | FR0000121667 |  | 04/30/2025 | Renew Appointment of Forvis Mazars as Auditor                                                                        | AUDIT-RELATED                                                                                                                                        |  | ISSUER          | 102.000000 | 0 |  | FOR     | 102.000000 | FOR     |  | S000081024 |  |
| EssilorLuxottica SA   | F31665106 | FR0000121667 |  | 04/30/2025 | Appoint Ernst & Young Audit as Auditor                                                                               | AUDIT-RELATED                                                                                                                                        |  | ISSUER          | 102.000000 | 0 |  | FOR     | 102.000000 | FOR     |  | S000081024 |  |
| EssilorLuxottica SA   | F31665106 | FR0000121667 |  | 04/30/2025 | Appoint Ernst & Young Audit as Auditor for Sustainability Reporting                                                  | AUDIT-RELATED                                                                                                                                        |  | ISSUER          | 102.000000 | 0 |  | FOR     | 102.000000 | FOR     |  | S000081024 |  |
| EssilorLuxottica SA   | F31665106 | FR0000121667 |  | 04/30/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                     | CAPITAL STRUCTURE                                                                                                                                    |  | ISSUER          | 102.000000 | 0 |  | FOR     | 102.000000 | FOR     |  | S000081024 |  |
| EssilorLuxottica SA   | F31665106 | FR0000121667 |  | 04/30/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                           | CAPITAL STRUCTURE                                                                                                                                    |  | ISSUER          | 102.000000 | 0 |  | FOR     | 102.000000 | FOR     |  | S000081024 |  |
| EssilorLuxottica SA   | F31665106 | FR0000121667 |  | 04/30/2025 | Amend Article 22 of Bylaws Re: Alternate Auditors                                                                    | CORPORATE GOVERNANCE                                                                                                                                 |  | ISSUER          | 102.000000 | 0 |  | FOR     | 102.000000 | FOR     |  | S000081024 |  |
| EssilorLuxottica SA   | F31665106 | FR0000121667 |  | 04/30/2025 | Authorize Filing of Required Documents/Other Formalities                                                             | CORPORATE GOVERNANCE                                                                                                                                 |  | ISSUER          | 102.000000 | 0 |  | FOR     | 102.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Election of Directors: Herb Allen                                                                                    | DIRECTOR ELECTIONS                                                                                                                                   |  | ISSUER          | 230.000000 | 0 |  | FOR     | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Election of Directors: Bela Bajaria                                                                                  | DIRECTOR ELECTIONS                                                                                                                                   |  | ISSUER          | 230.000000 | 0 |  | FOR     | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Election of Directors: Ana Botin                                                                                     | DIRECTOR ELECTIONS                                                                                                                                   |  | ISSUER          | 230.000000 | 0 |  | FOR     | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Election of Directors: Christopher C. Davis                                                                          | DIRECTOR ELECTIONS                                                                                                                                   |  | ISSUER          | 230.000000 | 0 |  | FOR     | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Election of Directors: Carolyn Everson                                                                               | DIRECTOR ELECTIONS                                                                                                                                   |  | ISSUER          | 230.000000 | 0 |  | FOR     | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Election of Directors: Thomas S. Gayner                                                                              | DIRECTOR ELECTIONS                                                                                                                                   |  | ISSUER          | 230.000000 | 0 |  | FOR     | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Election of Directors: Maria Elena Lagomasino                                                                        | DIRECTOR ELECTIONS                                                                                                                                   |  | ISSUER          | 230.000000 | 0 |  | FOR     | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Election of Directors: Amity Millhiser                                                                               | DIRECTOR ELECTIONS                                                                                                                                   |  | ISSUER          | 230.000000 | 0 |  | FOR     | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Election of Directors: James Quincey                                                                                 | DIRECTOR ELECTIONS                                                                                                                                   |  | ISSUER          | 230.000000 | 0 |  | FOR     | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Election of Directors: Caroline J. Tsay                                                                              | DIRECTOR ELECTIONS                                                                                                                                   |  | ISSUER          | 230.000000 | 0 |  | FOR     | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Election of Directors: David B. Weinberg                                                                             | DIRECTOR ELECTIONS                                                                                                                                   |  | ISSUER          | 230.000000 | 0 |  | FOR     | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Advisory vote to approve executive compensation                                                                      | SECTION 14A SAY-ON-PAY VOTES                                                                                                                         |  | ISSUER          | 230.000000 | 0 |  | FOR     | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2025 fiscal year | AUDIT-RELATED                                                                                                                                        |  | ISSUER          | 230.000000 | 0 |  | FOR     | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Vote on shareowner proposal regarding an assessment of non-sugar sweeteners                                          | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES                                                                                                        |  | SECURITY HOLDER | 230.000000 | 0 |  | AGAINST | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Vote on shareowner proposal regarding a report on food waste                                                         | ENVIRONMENT OR CLIMATE                                                                                                                               |  | SECURITY HOLDER | 230.000000 | 0 |  | AGAINST | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Vote on shareowner proposal regarding creation of an improper influence board committee                              | CORPORATE GOVERNANCE<br>ENVIRONMENT OR CLIMATE<br>HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE<br>DIVERSITY, EQUITY, AND INCLUSION<br>OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 230.000000 | 0 |  | AGAINST | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Vote on shareowner proposal regard DEI goals in executive pay                                                        | ENVIRONMENT OR CLIMATE<br>DIVERSITY, EQUITY, AND INCLUSION<br>OTHER SOCIAL ISSUES                                                                    |  | SECURITY HOLDER | 230.000000 | 0 |  | AGAINST | 230.000000 | FOR     |  | S000081024 |  |
| The Coca-Cola Company | 191216100 | US1912161007 |  | 04/30/2025 | Vote on shareowner proposal regarding a report on brand image impacts                                                | OTHER SOCIAL ISSUES                                                                                                                                  |  | SECURITY HOLDER | 230.000000 | 0 |  | AGAINST | 230.000000 | FOR     |  | S000081024 |  |

|                         |           |              |  |            |                                                                                                                              |                                                                             |  |                 |            |   |  |         |            |     |  |            |  |
|-------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|------------|---|--|---------|------------|-----|--|------------|--|
| The Coca-Cola Company   | 191216100 | US1912161007 |  | 04/30/2025 | Vote on shareowner proposal regarding a report on civil liberties in advertising services                                    | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 230.000000 | 0 |  | AGAINST | 230.000000 | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Derrick Burks                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Annette K. Clayton                                                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Theodore F. Craver, Jr.                                                                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Robert M. Davis                                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Caroline Dorsa                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: W. Roy Dunbar                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Nicholas C. Fanandakis                                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: John T. Herron                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Idalene F. Kesner                                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: E. Marie McKee                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Michael J. Pacilio                                                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Harry K. Sideris                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Thomas E. Skains                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: William E. Webster, Jr.                                                                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2025                | AUDIT-RELATED                                                               |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Advisory vote to approve Duke Energy's named executive officer compensation                                                  | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Shareholder proposal regarding support simple majority vote                                                                  | CORPORATE GOVERNANCE                                                        |  | SECURITY HOLDER | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081024 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Shareholder proposal regarding a net-zero audit                                                                              | ENVIRONMENT OR CLIMATE                                                      |  | SECURITY HOLDER | 66.000000  | 0 |  | AGAINST | 66.000000  | FOR |  | S000081024 |  |
| Uber Technologies, Inc. | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: Ronald Sugar                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 92.000000  | 0 |  | FOR     | 92.000000  | FOR |  | S000081024 |  |
| Uber Technologies, Inc. | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: Revathi Advaiti                                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 92.000000  | 0 |  | FOR     | 92.000000  | FOR |  | S000081024 |  |
| Uber Technologies, Inc. | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: Turqi Alnowaiser                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 92.000000  | 0 |  | FOR     | 92.000000  | FOR |  | S000081024 |  |
| Uber Technologies, Inc. | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: Ursula Burns                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 92.000000  | 0 |  | FOR     | 92.000000  | FOR |  | S000081024 |  |
| Uber Technologies, Inc. | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: Robert Eckert                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 92.000000  | 0 |  | FOR     | 92.000000  | FOR |  | S000081024 |  |
| Uber Technologies, Inc. | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: Amanda Ginsberg                                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 92.000000  | 0 |  | FOR     | 92.000000  | FOR |  | S000081024 |  |
| Uber Technologies, Inc. | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: Dara Khosrowshahi                                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 92.000000  | 0 |  | FOR     | 92.000000  | FOR |  | S000081024 |  |
| Uber Technologies, Inc. | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: John Thain                                                                                            | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 92.000000  | 0 |  | FOR     | 92.000000  | FOR |  | S000081024 |  |
| Uber Technologies, Inc. | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: David Trujillo                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 92.000000  | 0 |  | FOR     | 92.000000  | FOR |  | S000081024 |  |
| Uber Technologies, Inc. | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: Alexander Wynaendts                                                                                   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 92.000000  | 0 |  | FOR     | 92.000000  | FOR |  | S000081024 |  |
| Uber Technologies, Inc. | 90353T100 | US90353T1007 |  | 05/05/2025 | Advisory vote to approve 2024 named executive officer compensation                                                           | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 92.000000  | 0 |  | FOR     | 92.000000  | FOR |  | S000081024 |  |
| Uber Technologies, Inc. | 90353T100 | US90353T1007 |  | 05/05/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED                                                               |  | ISSUER          | 92.000000  | 0 |  | FOR     | 92.000000  | FOR |  | S000081024 |  |
| Air Liquide SA          | F01764103 | FR0000120073 |  | 05/06/2025 | Approve Financial Statements and Statutory Reports                                                                           | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 31.000000  | 0 |  | FOR     | 31.000000  | FOR |  | S000081024 |  |
| Air Liquide SA          | F01764103 | FR0000120073 |  | 05/06/2025 | Approve Consolidated Financial Statements and Statutory Reports                                                              | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 31.000000  | 0 |  | FOR     | 31.000000  | FOR |  | S000081024 |  |
| Air Liquide SA          | F01764103 | FR0000120073 |  | 05/06/2025 | Approve Allocation of Income and Dividends of EUR 3.30 per Share                                                             | CAPITAL STRUCTURE                                                           |  | ISSUER          | 31.000000  | 0 |  | FOR     | 31.000000  | FOR |  | S000081024 |  |
| Air Liquide SA          | F01764103 | FR0000120073 |  | 05/06/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                             | CAPITAL STRUCTURE                                                           |  | ISSUER          | 31.000000  | 0 |  | FOR     | 31.000000  | FOR |  | S000081024 |  |
| Air Liquide SA          | F01764103 | FR0000120073 |  | 05/06/2025 | Reelect Xavier Huillard as Director                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 31.000000  | 0 |  | FOR     | 31.000000  | FOR |  | S000081024 |  |
| Air Liquide SA          | F01764103 | FR0000120073 |  | 05/06/2025 | Reelect Aiman Ezzat as Director                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 31.000000  | 0 |  | FOR     | 31.000000  | FOR |  | S000081024 |  |



|                              |           |              |  |            |                                                                                                                                                  |                      |  |        |            |   |  |     |            |  |     |  |            |  |
|------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|------------|---|--|-----|------------|--|-----|--|------------|--|
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Reelect Bertrand Dumazy as Director                                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions                                        | CORPORATE GOVERNANCE |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Approve Compensation of Francois Jackow, CEO                                                                                                     | COMPENSATION         |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Approve Compensation of Benoit Potier, Chairman of the Board                                                                                     | COMPENSATION         |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Approve Compensation Report of Corporate Officers                                                                                                | COMPENSATION         |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Approve Remuneration Policy of CEO                                                                                                               | COMPENSATION         |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Approve Remuneration Policy of Chairman of the Board                                                                                             | COMPENSATION         |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Approve Remuneration Policy of Directors                                                                                                         | COMPENSATION         |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                                                       | CAPITAL STRUCTURE    |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 470 Million | CAPITAL STRUCTURE    |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above                  | CAPITAL STRUCTURE    |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans                                                                        | COMPENSATION         |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans                                                                  | COMPENSATION         |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                                                             | COMPENSATION         |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries | COMPENSATION         |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Amend Article 14 of Bylaws to Comply with Legal Changes                                                                                          | CORPORATE GOVERNANCE |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Air Liquide SA               | F01764103 | FR0000120073 |  | 05/06/2025 | Authorize Filing of Required Documents/Other Formalities                                                                                         | CORPORATE GOVERNANCE |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |  | 05/06/2025 | Election of Directors: Peter J. Arduini                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 447.000000 | 0 |  | FOR | 447.000000 |  | FOR |  | S000081024 |  |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |  | 05/06/2025 | Election of Directors: Deepak L. Bhatt, M.D., M.P.H., M.B.A.                                                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 447.000000 | 0 |  | FOR | 447.000000 |  | FOR |  | S000081024 |  |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |  | 05/06/2025 | Election of Directors: Christopher S. Boerner, Ph.D.                                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 447.000000 | 0 |  | FOR | 447.000000 |  | FOR |  | S000081024 |  |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |  | 05/06/2025 | Election of Directors: Julia A. Haller, M.D.                                                                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 447.000000 | 0 |  | FOR | 447.000000 |  | FOR |  | S000081024 |  |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |  | 05/06/2025 | Election of Directors: Manuel Hidalgo Medina, M.D., Ph.D.                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 447.000000 | 0 |  | FOR | 447.000000 |  | FOR |  | S000081024 |  |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |  | 05/06/2025 | Election of Directors: Michael R. McMullen                                                                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 447.000000 | 0 |  | FOR | 447.000000 |  | FOR |  | S000081024 |  |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |  | 05/06/2025 | Election of Directors: Paula A. Price                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 447.000000 | 0 |  | FOR | 447.000000 |  | FOR |  | S000081024 |  |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |  | 05/06/2025 | Election of Directors: Derica W. Rice                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 447.000000 | 0 |  | FOR | 447.000000 |  | FOR |  | S000081024 |  |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |  | 05/06/2025 | Election of Directors: Theodore R. Samuels                                                                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 447.000000 | 0 |  | FOR | 447.000000 |  | FOR |  | S000081024 |  |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |  | 05/06/2025 | Election of Directors: Karen H. Vousden, Ph.D.                                                                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 447.000000 | 0 |  | FOR | 447.000000 |  | FOR |  | S000081024 |  |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |  | 05/06/2025 | Election of Directors: Phyllis R. Yale                                                                                                           | DIRECTOR ELECTIONS   |  | ISSUER | 447.000000 | 0 |  | FOR | 447.000000 |  | FOR |  | S000081024 |  |

|                              |           |              |  |            |                                                                                                                         |                                                                             |  |                 |            |   |  |         |            |     |  |            |  |
|------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|------------|---|--|---------|------------|-----|--|------------|--|
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |  | 05/06/2025 | Advisory Vote to Approve the Compensation of our Named Executive Officers                                               | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 447.000000 | 0 |  | FOR     | 447.000000 | FOR |  | S000081024 |  |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |  | 05/06/2025 | Ratification of the Appointment of an Independent Registered Public Accounting Firm                                     | AUDIT-RELATED                                                               |  | ISSUER          | 447.000000 | 0 |  | FOR     | 447.000000 | FOR |  | S000081024 |  |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |  | 05/06/2025 | Shareholder Proposal on Corporate Financial Sustainability                                                              | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 447.000000 | 0 |  | AGAINST | 447.000000 | FOR |  | S000081024 |  |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |  | 05/06/2025 | Shareholder Proposal on a Request to Cease DEI Efforts                                                                  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 447.000000 | 0 |  | AGAINST | 447.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | Elect Director Scott B. Bonham                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | Elect Director Shelley G. Broader                                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | Elect Director Christie J.B. Clark                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | Elect Director Daniel Debow                                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | Elect Director William A. Downe                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | Elect Director Janice Fukakusa                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | Elect Director M. Marianne Harris                                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | Elect Director Kevin Holt                                                                                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | Elect Director Claudia Kotchka                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | Elect Director Rima Qureshi                                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | Elect Director Sarah Raiss                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | Elect Director Galen G. Weston                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | Elect Director Cornell Wright                                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                            | AUDIT-RELATED                                                               |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | Advisory Vote on Executive Compensation Approach                                                                        | COMPENSATION                                                                |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | SP 1: Approve Policy Mandating Independent Directors Select Independent Lead Director With Authority Over Board Agendas | CORPORATE GOVERNANCE                                                        |  | SECURITY HOLDER | 156.000000 | 0 |  | AGAINST | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | SP 2: Report on Food Waste Generated and Percentage Diverted from Landfills                                             | ENVIRONMENT OR CLIMATE                                                      |  | SECURITY HOLDER | 156.000000 | 0 |  | AGAINST | 156.000000 | FOR |  | S000081024 |  |
| Loblaw Companies Limited     | 539481101 | CA5394811015 |  | 05/06/2025 | SP 3: Oversee Independent Data Protection Impact Assessment of Healthcare Offerings                                     | OTHER SOCIAL ISSUES                                                         |  | SECURITY HOLDER | 156.000000 | 0 |  | AGAINST | 156.000000 | FOR |  | S000081024 |  |
| Suncor Energy Inc.           | 867224107 | CA8672241079 |  | 05/06/2025 | Elect Director Ian R. Ashby                                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 228.000000 | 0 |  | FOR     | 228.000000 | FOR |  | S000081024 |  |
| Suncor Energy Inc.           | 867224107 | CA8672241079 |  | 05/06/2025 | Elect Director Patricia M. Bedient                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 228.000000 | 0 |  | FOR     | 228.000000 | FOR |  | S000081024 |  |
| Suncor Energy Inc.           | 867224107 | CA8672241079 |  | 05/06/2025 | Elect Director Russell K. Girling                                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 228.000000 | 0 |  | FOR     | 228.000000 | FOR |  | S000081024 |  |
| Suncor Energy Inc.           | 867224107 | CA8672241079 |  | 05/06/2025 | Elect Director Jean Paul (JP) Gladu                                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 228.000000 | 0 |  | FOR     | 228.000000 | FOR |  | S000081024 |  |
| Suncor Energy Inc.           | 867224107 | CA8672241079 |  | 05/06/2025 | Elect Director Richard M. Kruger                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 228.000000 | 0 |  | FOR     | 228.000000 | FOR |  | S000081024 |  |
| Suncor Energy Inc.           | 867224107 | CA8672241079 |  | 05/06/2025 | Elect Director Brian P. MacDonald                                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 228.000000 | 0 |  | FOR     | 228.000000 | FOR |  | S000081024 |  |
| Suncor Energy Inc.           | 867224107 | CA8672241079 |  | 05/06/2025 | Elect Director Lorraine Mitchelmore                                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 228.000000 | 0 |  | FOR     | 228.000000 | FOR |  | S000081024 |  |

|                       |           |              |  |            |                                                                                                                                                                                     |                              |  |                 |            |   |         |            |     |  |            |  |
|-----------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|---------|------------|-----|--|------------|--|
| Suncor Energy Inc.    | 867224107 | CA8672241079 |  | 05/06/2025 | Elect Director Jane L. Peverett                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 228.000000 | 0 | FOR     | 228.000000 | FOR |  | S000081024 |  |
| Suncor Energy Inc.    | 867224107 | CA8672241079 |  | 05/06/2025 | Elect Director Daniel Romasko                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 228.000000 | 0 | FOR     | 228.000000 | FOR |  | S000081024 |  |
| Suncor Energy Inc.    | 867224107 | CA8672241079 |  | 05/06/2025 | Elect Director Christopher R. Seasons                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 228.000000 | 0 | FOR     | 228.000000 | FOR |  | S000081024 |  |
| Suncor Energy Inc.    | 867224107 | CA8672241079 |  | 05/06/2025 | Elect Director M. Jacqueline Sheppard                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 228.000000 | 0 | FOR     | 228.000000 | FOR |  | S000081024 |  |
| Suncor Energy Inc.    | 867224107 | CA8672241079 |  | 05/06/2025 | Ratify KPMG LLP as Auditors                                                                                                                                                         | AUDIT-RELATED                |  | ISSUER          | 228.000000 | 0 | FOR     | 228.000000 | FOR |  | S000081024 |  |
| Suncor Energy Inc.    | 867224107 | CA8672241079 |  | 05/06/2025 | Advisory Vote on Executive Compensation Approach                                                                                                                                    | COMPENSATION                 |  | ISSUER          | 228.000000 | 0 | FOR     | 228.000000 | FOR |  | S000081024 |  |
| Suncor Energy Inc.    | 867224107 | CA8672241079 |  | 05/06/2025 | SP 1: Report on Impact of Net Zero by 2050 Pledge                                                                                                                                   | ENVIRONMENT OR CLIMATE       |  | SECURITY HOLDER | 228.000000 | 0 | AGAINST | 228.000000 | FOR |  | S000081024 |  |
| AMETEK, Inc.          | 031100100 | US0311001004 |  | 05/07/2025 | Election of Directors for a term of three years: Dean Seavers                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 73.000000  | 0 | FOR     | 73.000000  | FOR |  | S000081024 |  |
| AMETEK, Inc.          | 031100100 | US0311001004 |  | 05/07/2025 | Election of Directors for a term of three years: David A. Zapico                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 73.000000  | 0 | FOR     | 73.000000  | FOR |  | S000081024 |  |
| AMETEK, Inc.          | 031100100 | US0311001004 |  | 05/07/2025 | Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.                                                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 73.000000  | 0 | FOR     | 73.000000  | FOR |  | S000081024 |  |
| AMETEK, Inc.          | 031100100 | US0311001004 |  | 05/07/2025 | Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2025.                                                                     | AUDIT-RELATED                |  | ISSUER          | 73.000000  | 0 | FOR     | 73.000000  | FOR |  | S000081024 |  |
| CSX Corporation       | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: Ann D. Begeman                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 171.000000 | 0 | FOR     | 171.000000 | FOR |  | S000081024 |  |
| CSX Corporation       | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: Thomas P. Bostick                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 171.000000 | 0 | FOR     | 171.000000 | FOR |  | S000081024 |  |
| CSX Corporation       | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: Anne H. Chow                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 171.000000 | 0 | FOR     | 171.000000 | FOR |  | S000081024 |  |
| CSX Corporation       | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: Steven T. Halverson                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 171.000000 | 0 | FOR     | 171.000000 | FOR |  | S000081024 |  |
| CSX Corporation       | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: Paul C. Hilal                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 171.000000 | 0 | FOR     | 171.000000 | FOR |  | S000081024 |  |
| CSX Corporation       | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: Joseph R. Hinrichs                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 171.000000 | 0 | FOR     | 171.000000 | FOR |  | S000081024 |  |
| CSX Corporation       | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: David M. Moffett                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 171.000000 | 0 | FOR     | 171.000000 | FOR |  | S000081024 |  |
| CSX Corporation       | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: Linda H. Riebler                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 171.000000 | 0 | FOR     | 171.000000 | FOR |  | S000081024 |  |
| CSX Corporation       | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: Suzanne M. Vautrinot                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 171.000000 | 0 | FOR     | 171.000000 | FOR |  | S000081024 |  |
| CSX Corporation       | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: James L. Wainwright                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 171.000000 | 0 | FOR     | 171.000000 | FOR |  | S000081024 |  |
| CSX Corporation       | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: J. Steven Whisler                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 171.000000 | 0 | FOR     | 171.000000 | FOR |  | S000081024 |  |
| CSX Corporation       | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: John J. Zillmer                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 171.000000 | 0 | FOR     | 171.000000 | FOR |  | S000081024 |  |
| CSX Corporation       | 126408103 | US1264081035 |  | 05/07/2025 | The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2025.                                                             | AUDIT-RELATED                |  | ISSUER          | 171.000000 | 0 | FOR     | 171.000000 | FOR |  | S000081024 |  |
| CSX Corporation       | 126408103 | US1264081035 |  | 05/07/2025 | Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.                                                                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 171.000000 | 0 | FOR     | 171.000000 | FOR |  | S000081024 |  |
| Gilead Sciences, Inc. | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 270.000000 | 0 | FOR     | 270.000000 | FOR |  | S000081024 |  |
| Gilead Sciences, Inc. | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 270.000000 | 0 | FOR     | 270.000000 | FOR |  | S000081024 |  |
| Gilead Sciences, Inc. | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 270.000000 | 0 | FOR     | 270.000000 | FOR |  | S000081024 |  |

|                                 |           |              |  |            |                                                                                                                                                                                  |                                                                             |  |                 |            |   |         |            |         |  |            |  |
|---------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|------------|---|---------|------------|---------|--|------------|--|
| Gilead Sciences, Inc.           | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 270.000000 | 0 | FOR     | 270.000000 | FOR     |  | S000081024 |  |
| Gilead Sciences, Inc.           | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 270.000000 | 0 | FOR     | 270.000000 | FOR     |  | S000081024 |  |
| Gilead Sciences, Inc.           | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 270.000000 | 0 | FOR     | 270.000000 | FOR     |  | S000081024 |  |
| Gilead Sciences, Inc.           | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 270.000000 | 0 | FOR     | 270.000000 | FOR     |  | S000081024 |  |
| Gilead Sciences, Inc.           | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 270.000000 | 0 | FOR     | 270.000000 | FOR     |  | S000081024 |  |
| Gilead Sciences, Inc.           | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 270.000000 | 0 | FOR     | 270.000000 | FOR     |  | S000081024 |  |
| Gilead Sciences, Inc.           | 375558103 | US3755581036 |  | 05/07/2025 | To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.                                  | AUDIT-RELATED                                                               |  | ISSUER          | 270.000000 | 0 | FOR     | 270.000000 | FOR     |  | S000081024 |  |
| Gilead Sciences, Inc.           | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 270.000000 | 0 | FOR     | 270.000000 | FOR     |  | S000081024 |  |
| Gilead Sciences, Inc.           | 375558103 | US3755581036 |  | 05/07/2025 | To vote on a stockholder proposal requesting the CEO pay ratio factor be included in the Company's executive compensation programs, if properly presented at the Annual Meeting. | DIVERSITY, EQUITY, AND INCLUSION                                            |  | SECURITY HOLDER | 270.000000 | 0 | AGAINST | 270.000000 | FOR     |  | S000081024 |  |
| Gilead Sciences, Inc.           | 375558103 | US3755581036 |  | 05/07/2025 | To vote on a stockholder proposal requesting an independent Board Chair policy, if properly presented at the Annual Meeting.                                                     | CORPORATE GOVERNANCE                                                        |  | SECURITY HOLDER | 270.000000 | 0 | AGAINST | 270.000000 | FOR     |  | S000081024 |  |
| Gilead Sciences, Inc.           | 375558103 | US3755581036 |  | 05/07/2025 | To vote on a stockholder proposal requesting a comprehensive human rights policy and human rights due diligence process, if properly presented at the Annual Meeting.            | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     |  | SECURITY HOLDER | 270.000000 | 0 | FOR     | 270.000000 | AGAINST |  | S000081024 |  |
| Gilead Sciences, Inc.           | 375558103 | US3755581036 |  | 05/07/2025 | To vote on a stockholder proposal requesting a report on the risks of the Company's DEI practices for contractors, if properly presented at the Annual Meeting.                  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 270.000000 | 0 | AGAINST | 270.000000 | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 24.000000  | 0 | FOR     | 24.000000  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Approve Allocation of Income and Dividends of CHF 8.25 per Share                                                                                                                 | CAPITAL STRUCTURE                                                           |  | ISSUER          | 24.000000  | 0 | FOR     | 24.000000  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Approve Discharge of Board and Senior Management                                                                                                                                 | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 24.000000  | 0 | FOR     | 24.000000  | FOR     |  | S000081024 |  |

|                                 |           |              |  |            |                                                                                                                    |                                                                                                                                          |  |        |            |   |  |         |            |  |         |  |            |  |
|---------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--|--------|------------|---|--|---------|------------|--|---------|--|------------|--|
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Reelect Anne-Catherine Berner as Director                                                                          | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 24.000000  | 0 |  | FOR     | 24.000000  |  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Reelect Dominik Buergy as Director                                                                                 | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 24.000000  | 0 |  | FOR     | 24.000000  |  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Reelect Dominik de Daniel as Director                                                                              | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 24.000000  | 0 |  | FOR     | 24.000000  |  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Reelect Karl Gernandt as Director                                                                                  | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 24.000000  | 0 |  | FOR     | 24.000000  |  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Reelect Klaus-Michael Kuehne as Director                                                                           | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 24.000000  | 0 |  | FOR     | 24.000000  |  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Reelect Tobias Stachelin as Director                                                                               | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 24.000000  | 0 |  | FOR     | 24.000000  |  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Reelect Hauke Stars as Director                                                                                    | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 24.000000  | 0 |  | FOR     | 24.000000  |  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Reelect Martin Wittig as Director                                                                                  | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 24.000000  | 0 |  | FOR     | 24.000000  |  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Reelect Joerg Wolle as Director                                                                                    | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 24.000000  | 0 |  | FOR     | 24.000000  |  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Reelect Joerg Wolle as Board Chair                                                                                 | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 24.000000  | 0 |  | FOR     | 24.000000  |  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Reappoint Karl Gernandt as Member of the Compensation Committee                                                    | DIRECTOR ELECTIONS CORPORATE GOVERNANCE                                                                                                  |  | ISSUER | 24.000000  | 0 |  | AGAINST | 24.000000  |  | AGAINST |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Appoint Tobias Stachelin as Member of the Compensation Committee                                                   | DIRECTOR ELECTIONS CORPORATE GOVERNANCE                                                                                                  |  | ISSUER | 24.000000  | 0 |  | FOR     | 24.000000  |  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Reappoint Hauke Stars as Member of the Compensation Committee                                                      | DIRECTOR ELECTIONS CORPORATE GOVERNANCE                                                                                                  |  | ISSUER | 24.000000  | 0 |  | FOR     | 24.000000  |  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Designate Stefan Mangold as Independent Proxy                                                                      | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 24.000000  | 0 |  | FOR     | 24.000000  |  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Ratify KPMG AG as Auditors                                                                                         | AUDIT-RELATED                                                                                                                            |  | ISSUER | 24.000000  | 0 |  | FOR     | 24.000000  |  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Approve Sustainability Report                                                                                      | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | ISSUER | 24.000000  | 0 |  | FOR     | 24.000000  |  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Approve Remuneration Report                                                                                        | COMPENSATION                                                                                                                             |  | ISSUER | 24.000000  | 0 |  | AGAINST | 24.000000  |  | AGAINST |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Approve Remuneration of Directors in the Amount of CHF 5.5 Million                                                 | COMPENSATION                                                                                                                             |  | ISSUER | 24.000000  | 0 |  | FOR     | 24.000000  |  | FOR     |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Approve Remuneration of Executive Committee in the Amount of CHF 30 Million                                        | COMPENSATION                                                                                                                             |  | ISSUER | 24.000000  | 0 |  | AGAINST | 24.000000  |  | AGAINST |  | S000081024 |  |
| Kuehne + Nagel International AG | H4673L145 | CH0025238863 |  | 05/07/2025 | Transact Other Business (Voting)                                                                                   | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 24.000000  | 0 |  | AGAINST | 24.000000  |  | AGAINST |  | S000081024 |  |
| Mercedes-Benz Group AG          | D1668R123 | DE0007100000 |  | 05/07/2025 | Approve Allocation of Income and Dividends of EUR 4.30 per Share                                                   | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG          | D1668R123 | DE0007100000 |  | 05/07/2025 | Approve Discharge of Management Board for Fiscal Year 2024                                                         | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG          | D1668R123 | DE0007100000 |  | 05/07/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024                                                        | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG          | D1668R123 | DE0007100000 |  | 05/07/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025                                                | AUDIT-RELATED                                                                                                                            |  | ISSUER | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG          | D1668R123 | DE0007100000 |  | 05/07/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for the Review of Interim Financial Statements for Fiscal Year 2026 | AUDIT-RELATED                                                                                                                            |  | ISSUER | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG          | D1668R123 | DE0007100000 |  | 05/07/2025 | Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025                   | AUDIT-RELATED                                                                                                                            |  | ISSUER | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG          | D1668R123 | DE0007100000 |  | 05/07/2025 | Approve Remuneration Report                                                                                        | COMPENSATION                                                                                                                             |  | ISSUER | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG          | D1668R123 | DE0007100000 |  | 05/07/2025 | Elect Ben van Beurden to the Supervisory Board                                                                     | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG          | D1668R123 | DE0007100000 |  | 05/07/2025 | Elect Elizabeth Centoni to the Supervisory Board                                                                   | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG          | D1668R123 | DE0007100000 |  | 05/07/2025 | Elect Timotheus Hoeltges to the Supervisory Board                                                                  | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG          | D1668R123 | DE0007100000 |  | 05/07/2025 | Elect Olaf Koch to the Supervisory Board                                                                           | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |

|                        |           |              |  |            |                                                                                                                                                                                                                                            |                                               |  |                 |            |   |  |         |            |  |         |  |            |  |
|------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--|-----------------|------------|---|--|---------|------------|--|---------|--|------------|--|
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 |  | 05/07/2025 | Elect Helene Svahn to the Supervisory Board                                                                                                                                                                                                | DIRECTOR ELECTIONS                            |  | ISSUER          | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 |  | 05/07/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares                                                                                                                                                    | CAPITAL STRUCTURE                             |  | ISSUER          | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 |  | 05/07/2025 | Authorize Use of Financial Derivatives when Repurchasing Shares                                                                                                                                                                            | CAPITAL STRUCTURE                             |  | ISSUER          | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 |  | 05/07/2025 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights | CAPITAL STRUCTURE                             |  | ISSUER          | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 |  | 05/07/2025 | Approve Supervisory Board Remuneration Policy                                                                                                                                                                                              | COMPENSATION                                  |  | ISSUER          | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 |  | 05/07/2025 | Approve Management Board Remuneration Policy                                                                                                                                                                                               | COMPENSATION                                  |  | ISSUER          | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 |  | 05/07/2025 | Amend Article Re: Location of Annual Meeting                                                                                                                                                                                               | CORPORATE GOVERNANCE                          |  | ISSUER          | 175.000000 | 0 |  | FOR     | 175.000000 |  | FOR     |  | S000081024 |  |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 |  | 05/07/2025 | Approve Virtual-Only Shareholder Meetings Until 2027                                                                                                                                                                                       | CORPORATE GOVERNANCE                          |  | ISSUER          | 175.000000 | 0 |  | AGAINST | 175.000000 |  | AGAINST |  | S000081024 |  |
| Mercedes-Benz Group AG | D1668R123 | DE0007100000 |  | 05/07/2025 | Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM                                                                           | CORPORATE GOVERNANCE                          |  | ISSUER          | 175.000000 | 0 |  | AGAINST | 175.000000 |  | NONE    |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Election of Directors: Segun Adebajig                                                                                                                                                                                                      | DIRECTOR ELECTIONS                            |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Election of Directors: Jennifer Bailey                                                                                                                                                                                                     | DIRECTOR ELECTIONS                            |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Election of Directors: Cesar Conde                                                                                                                                                                                                         | DIRECTOR ELECTIONS                            |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Election of Directors: Ian Cook                                                                                                                                                                                                            | DIRECTOR ELECTIONS                            |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Election of Directors: Edith W. Cooper                                                                                                                                                                                                     | DIRECTOR ELECTIONS                            |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Election of Directors: Susan M. Diamond                                                                                                                                                                                                    | DIRECTOR ELECTIONS                            |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Election of Directors: Dina Dublon                                                                                                                                                                                                         | DIRECTOR ELECTIONS                            |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Election of Directors: Michelle Gass                                                                                                                                                                                                       | DIRECTOR ELECTIONS                            |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Election of Directors: Ramon L. Laguarta                                                                                                                                                                                                   | DIRECTOR ELECTIONS                            |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Election of Directors: Dave J. Lewis                                                                                                                                                                                                       | DIRECTOR ELECTIONS                            |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Election of Directors: David C. Page                                                                                                                                                                                                       | DIRECTOR ELECTIONS                            |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Election of Directors: Robert C. Pohlrad                                                                                                                                                                                                   | DIRECTOR ELECTIONS                            |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Election of Directors: Daniel Yasella                                                                                                                                                                                                      | DIRECTOR ELECTIONS                            |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Election of Directors: Darren Walker                                                                                                                                                                                                       | DIRECTOR ELECTIONS                            |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Election of Directors: Alberto Weisser                                                                                                                                                                                                     | DIRECTOR ELECTIONS                            |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.                                                                                                                         | AUDIT-RELATED                                 |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Advisory approval of the Company's executive compensation.                                                                                                                                                                                 | SECTION 14A SAY-ON-PAY VOTES                  |  | ISSUER          | 94.000000  | 0 |  | FOR     | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks.                                                                                                                                                                | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 94.000000  | 0 |  | AGAINST | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Shareholder Proposal - Third-Party Racial Equity Audit.                                                                                                                                                                                    | DIVERSITY, EQUITY, AND INCLUSION              |  | SECURITY HOLDER | 94.000000  | 0 |  | AGAINST | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss.                                                                                                                                                            | ENVIRONMENT OR CLIMATE                        |  | SECURITY HOLDER | 94.000000  | 0 |  | AGAINST | 94.000000  |  | FOR     |  | S000081024 |  |
| PepsiCo, Inc.          | 713448108 | US7134481081 |  | 05/07/2025 | Shareholder Proposal - Sustainable Packaging Policies for Plastics.                                                                                                                                                                        | ENVIRONMENT OR CLIMATE                        |  | SECURITY HOLDER | 94.000000  | 0 |  | AGAINST | 94.000000  |  | FOR     |  | S000081024 |  |

|                       |           |              |  |            |                                                                                                                                      |                      |  |        |           |   |  |         |           |  |         |  |            |  |
|-----------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|-----------|---|--|---------|-----------|--|---------|--|------------|--|
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Approve Financial Statements and Statutory Reports                                                                                   | CORPORATE GOVERNANCE |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Approve Consolidated Financial Statements and Statutory Reports                                                                      | CORPORATE GOVERNANCE |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Approve Allocation of Income and Dividends of EUR 3.90 per Share                                                                     | CAPITAL STRUCTURE    |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions                            | CORPORATE GOVERNANCE |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Approve Compensation Report of Corporate Officers                                                                                    | COMPENSATION         |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Approve Compensation of Olivier Blum, CEO from November 1, 2024 to December 31, 2024                                                 | COMPENSATION         |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Approve Compensation of Peter Herweck, CEO from January 1, 2024 to November 1, 2024                                                  | COMPENSATION         |  | ISSUER | 53.000000 | 0 |  | AGAINST | 53.000000 |  | AGAINST |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Approve Compensation of Jean-Pascal Tricoire, Chairman of the Board                                                                  | COMPENSATION         |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Approve Remuneration Policy of CEO                                                                                                   | COMPENSATION         |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Approve Remuneration Policy of Chairman of the Board                                                                                 | COMPENSATION         |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Approve Remuneration Policy of Directors                                                                                             | COMPENSATION         |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Reelect Jean-Pascal Tricoire as Director                                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Reelect Anna Ohlsson-Leijon as Director                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Ratify Appointment of Clotilde Delbos as Director                                                                                    | DIRECTOR ELECTIONS   |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Elect Xiaohong (Laura) Ding as Representative of Employee Shareholders to the Board                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Elect Alban de Beaulaincourt as Representative of Employee Shareholders to the Board                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 53.000000 | 0 |  | AGAINST | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Elect Francois Durif as Representative of Employee Shareholders to the Board                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 53.000000 | 0 |  | AGAINST | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Elect Venkat Garimella as Representative of Employee Shareholders to the Board                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 53.000000 | 0 |  | AGAINST | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Elect Gerard Le Gouefflec as Representative of Employee Shareholders to the Board                                                    | DIRECTOR ELECTIONS   |  | ISSUER | 53.000000 | 0 |  | AGAINST | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Elect Amandine Pettidmange as Representative of Employee Shareholders to the Board                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 53.000000 | 0 |  | AGAINST | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                     | CAPITAL STRUCTURE    |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million    | CAPITAL STRUCTURE    |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 224 Million | CAPITAL STRUCTURE    |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 224 Million      | CAPITAL STRUCTURE    |  | ISSUER | 53.000000 | 0 |  | FOR     | 53.000000 |  | FOR     |  | S000081024 |  |

|                       |           |              |  |            |                                                                                                                                               |                      |  |                 |            |   |  |         |            |     |  |            |  |
|-----------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|-----------------|------------|---|--|---------|------------|-----|--|------------|--|
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17-19   | CAPITAL STRUCTURE    |  | ISSUER          | 53.000000  | 0 |  | FOR     | 53.000000  | FOR |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Authorize Capital Increase of up to 9.73 Percent of Issued Capital for Contributions in Kind                                                  | CAPITAL STRUCTURE    |  | ISSUER          | 53.000000  | 0 |  | FOR     | 53.000000  | FOR |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 224 Million | CAPITAL STRUCTURE    |  | ISSUER          | 53.000000  | 0 |  | FOR     | 53.000000  | FOR |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 224 Million | CAPITAL STRUCTURE    |  | ISSUER          | 53.000000  | 0 |  | FOR     | 53.000000  | FOR |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value                                        | CAPITAL STRUCTURE    |  | ISSUER          | 53.000000  | 0 |  | FOR     | 53.000000  | FOR |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans                                                                 | COMPENSATION         |  | ISSUER          | 53.000000  | 0 |  | FOR     | 53.000000  | FOR |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                                                          | COMPENSATION         |  | ISSUER          | 53.000000  | 0 |  | FOR     | 53.000000  | FOR |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries                     | COMPENSATION         |  | ISSUER          | 53.000000  | 0 |  | FOR     | 53.000000  | FOR |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                                                    | CAPITAL STRUCTURE    |  | ISSUER          | 53.000000  | 0 |  | FOR     | 53.000000  | FOR |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Amend Article 11.3 of Bylaws Re: Conditions for Replacement of Representative of Employees Shareholders                                       | CORPORATE GOVERNANCE |  | ISSUER          | 53.000000  | 0 |  | FOR     | 53.000000  | FOR |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Amend Article 14.3 of Bylaws Re: Board Deliberations                                                                                          | CORPORATE GOVERNANCE |  | ISSUER          | 53.000000  | 0 |  | FOR     | 53.000000  | FOR |  | S000081024 |  |
| Schneider Electric SE | F86921107 | FR0000121972 |  | 05/07/2025 | Authorize Filing of Required Documents/Other Formalities                                                                                      | CORPORATE GOVERNANCE |  | ISSUER          | 53.000000  | 0 |  | FOR     | 53.000000  | FOR |  | S000081024 |  |
| BCE Inc.              | 05534B760 | CA05534B7604 |  | 05/08/2025 | Elect Director Mirko Bibic                                                                                                                    | DIRECTOR ELECTIONS   |  | ISSUER          | 181.000000 | 0 |  | FOR     | 181.000000 | FOR |  | S000081024 |  |
| BCE Inc.              | 05534B760 | CA05534B7604 |  | 05/08/2025 | Elect Director Robert P. Dexter                                                                                                               | DIRECTOR ELECTIONS   |  | ISSUER          | 181.000000 | 0 |  | FOR     | 181.000000 | FOR |  | S000081024 |  |
| BCE Inc.              | 05534B760 | CA05534B7604 |  | 05/08/2025 | Elect Director Katherine Lee                                                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER          | 181.000000 | 0 |  | FOR     | 181.000000 | FOR |  | S000081024 |  |
| BCE Inc.              | 05534B760 | CA05534B7604 |  | 05/08/2025 | Elect Director Monique F. Leroux                                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER          | 181.000000 | 0 |  | FOR     | 181.000000 | FOR |  | S000081024 |  |
| BCE Inc.              | 05534B760 | CA05534B7604 |  | 05/08/2025 | Elect Director Sheila A. Murray                                                                                                               | DIRECTOR ELECTIONS   |  | ISSUER          | 181.000000 | 0 |  | FOR     | 181.000000 | FOR |  | S000081024 |  |
| BCE Inc.              | 05534B760 | CA05534B7604 |  | 05/08/2025 | Elect Director Gordon M. Nixon                                                                                                                | DIRECTOR ELECTIONS   |  | ISSUER          | 181.000000 | 0 |  | FOR     | 181.000000 | FOR |  | S000081024 |  |
| BCE Inc.              | 05534B760 | CA05534B7604 |  | 05/08/2025 | Elect Director Louis P. Pagmutti                                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER          | 181.000000 | 0 |  | FOR     | 181.000000 | FOR |  | S000081024 |  |
| BCE Inc.              | 05534B760 | CA05534B7604 |  | 05/08/2025 | Elect Director Calin Rovinescu                                                                                                                | DIRECTOR ELECTIONS   |  | ISSUER          | 181.000000 | 0 |  | FOR     | 181.000000 | FOR |  | S000081024 |  |
| BCE Inc.              | 05534B760 | CA05534B7604 |  | 05/08/2025 | Elect Director Karen Sheriff                                                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER          | 181.000000 | 0 |  | FOR     | 181.000000 | FOR |  | S000081024 |  |
| BCE Inc.              | 05534B760 | CA05534B7604 |  | 05/08/2025 | Elect Director Jennifer Tory                                                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER          | 181.000000 | 0 |  | FOR     | 181.000000 | FOR |  | S000081024 |  |
| BCE Inc.              | 05534B760 | CA05534B7604 |  | 05/08/2025 | Elect Director Louis Vachon                                                                                                                   | DIRECTOR ELECTIONS   |  | ISSUER          | 181.000000 | 0 |  | FOR     | 181.000000 | FOR |  | S000081024 |  |
| BCE Inc.              | 05534B760 | CA05534B7604 |  | 05/08/2025 | Elect Director Johan Wibergh                                                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER          | 181.000000 | 0 |  | FOR     | 181.000000 | FOR |  | S000081024 |  |
| BCE Inc.              | 05534B760 | CA05534B7604 |  | 05/08/2025 | Elect Director Cornell Wright                                                                                                                 | DIRECTOR ELECTIONS   |  | ISSUER          | 181.000000 | 0 |  | FOR     | 181.000000 | FOR |  | S000081024 |  |
| BCE Inc.              | 05534B760 | CA05534B7604 |  | 05/08/2025 | Ratify Ernst & Young LLP as Auditors                                                                                                          | AUDIT-RELATED        |  | ISSUER          | 181.000000 | 0 |  | FOR     | 181.000000 | FOR |  | S000081024 |  |
| BCE Inc.              | 05534B760 | CA05534B7604 |  | 05/08/2025 | Advisory Vote on Executive Compensation Approach                                                                                              | COMPENSATION         |  | ISSUER          | 181.000000 | 0 |  | FOR     | 181.000000 | FOR |  | S000081024 |  |
| BCE Inc.              | 05534B760 | CA05534B7604 |  | 05/08/2025 | SP 1: Disclosure of Language Fluency of Employees                                                                                             | CORPORATE GOVERNANCE |  | SECURITY HOLDER | 181.000000 | 0 |  | AGAINST | 181.000000 | FOR |  | S000081024 |  |



|                |           |              |  |            |                                                                                                                     |                              |  |                 |            |   |  |         |            |         |  |            |  |
|----------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| BCE Inc.       | 05534B760 | CA05534B7604 |  | 05/08/2025 | SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements                            | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 181.000000 | 0 |  | FOR     | 181.000000 | AGAINST |  | S000081024 |  |
| BCE Inc.       | 05534B760 | CA05534B7604 |  | 05/08/2025 | SP 3: Adopt Advanced Generative AI Systems Voluntary Code of Conduct                                                | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 181.000000 | 0 |  | AGAINST | 181.000000 | FOR     |  | S000081024 |  |
| CME Group Inc. | 12572Q105 | US12572Q1058 |  | 05/08/2025 | Election of Equity Directors: Terrence A. Duffy                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 197.000000 | 0 |  | FOR     | 197.000000 | FOR     |  | S000081024 |  |
| CME Group Inc. | 12572Q105 | US12572Q1058 |  | 05/08/2025 | Election of Equity Directors: Kathryn Benesh                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 197.000000 | 0 |  | FOR     | 197.000000 | FOR     |  | S000081024 |  |
| CME Group Inc. | 12572Q105 | US12572Q1058 |  | 05/08/2025 | Election of Equity Directors: Timothy S. Bitsberger                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 197.000000 | 0 |  | FOR     | 197.000000 | FOR     |  | S000081024 |  |
| CME Group Inc. | 12572Q105 | US12572Q1058 |  | 05/08/2025 | Election of Equity Directors: Charles P. Carey                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 197.000000 | 0 |  | FOR     | 197.000000 | FOR     |  | S000081024 |  |
| CME Group Inc. | 12572Q105 | US12572Q1058 |  | 05/08/2025 | Election of Equity Directors: Bryan T. Durkin                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 197.000000 | 0 |  | FOR     | 197.000000 | FOR     |  | S000081024 |  |
| CME Group Inc. | 12572Q105 | US12572Q1058 |  | 05/08/2025 | Election of Equity Directors: Harold Ford Jr.                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 197.000000 | 0 |  | FOR     | 197.000000 | FOR     |  | S000081024 |  |
| CME Group Inc. | 12572Q105 | US12572Q1058 |  | 05/08/2025 | Election of Equity Directors: Martin J. Gepsman                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 197.000000 | 0 |  | FOR     | 197.000000 | FOR     |  | S000081024 |  |
| CME Group Inc. | 12572Q105 | US12572Q1058 |  | 05/08/2025 | Election of Equity Directors: Daniel G. Kave                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 197.000000 | 0 |  | FOR     | 197.000000 | FOR     |  | S000081024 |  |
| CME Group Inc. | 12572Q105 | US12572Q1058 |  | 05/08/2025 | Election of Equity Directors: Phyllis M. Lockett                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 197.000000 | 0 |  | AGAINST | 197.000000 | AGAINST |  | S000081024 |  |
| CME Group Inc. | 12572Q105 | US12572Q1058 |  | 05/08/2025 | Election of Equity Directors: Deborah J. Lucas                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 197.000000 | 0 |  | FOR     | 197.000000 | FOR     |  | S000081024 |  |
| CME Group Inc. | 12572Q105 | US12572Q1058 |  | 05/08/2025 | Election of Equity Directors: Rahael Seifu                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 197.000000 | 0 |  | FOR     | 197.000000 | FOR     |  | S000081024 |  |
| CME Group Inc. | 12572Q105 | US12572Q1058 |  | 05/08/2025 | Election of Equity Directors: William R. Shepard                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 197.000000 | 0 |  | FOR     | 197.000000 | FOR     |  | S000081024 |  |
| CME Group Inc. | 12572Q105 | US12572Q1058 |  | 05/08/2025 | Election of Equity Directors: Howard J. Siegel                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 197.000000 | 0 |  | FOR     | 197.000000 | FOR     |  | S000081024 |  |
| CME Group Inc. | 12572Q105 | US12572Q1058 |  | 05/08/2025 | Election of Equity Directors: Dennis A. Suskind                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 197.000000 | 0 |  | FOR     | 197.000000 | FOR     |  | S000081024 |  |
| CME Group Inc. | 12572Q105 | US12572Q1058 |  | 05/08/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED                |  | ISSUER          | 197.000000 | 0 |  | FOR     | 197.000000 | FOR     |  | S000081024 |  |
| CME Group Inc. | 12572Q105 | US12572Q1058 |  | 05/08/2025 | Advisory vote on the compensation of our named executive officers.                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 197.000000 | 0 |  | FOR     | 197.000000 | FOR     |  | S000081024 |  |
| CRH Plc        | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Richie Boucher                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 47.000000  | 0 |  | FOR     | 47.000000  | FOR     |  | S000081024 |  |
| CRH Plc        | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Caroline Dowling                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 47.000000  | 0 |  | FOR     | 47.000000  | FOR     |  | S000081024 |  |
| CRH Plc        | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Richard Fearon                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 47.000000  | 0 |  | FOR     | 47.000000  | FOR     |  | S000081024 |  |
| CRH Plc        | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Johan Karlstrom                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 47.000000  | 0 |  | FOR     | 47.000000  | FOR     |  | S000081024 |  |
| CRH Plc        | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Shaun Kelly                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 47.000000  | 0 |  | FOR     | 47.000000  | FOR     |  | S000081024 |  |
| CRH Plc        | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Badar Khan                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 47.000000  | 0 |  | FOR     | 47.000000  | FOR     |  | S000081024 |  |
| CRH Plc        | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Lamar McKay                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 47.000000  | 0 |  | FOR     | 47.000000  | FOR     |  | S000081024 |  |
| CRH Plc        | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Jim Mintern                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 47.000000  | 0 |  | FOR     | 47.000000  | FOR     |  | S000081024 |  |
| CRH Plc        | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Gillian L. Platt                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 47.000000  | 0 |  | FOR     | 47.000000  | FOR     |  | S000081024 |  |
| CRH Plc        | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Mary K. Rhinehart                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 47.000000  | 0 |  | FOR     | 47.000000  | FOR     |  | S000081024 |  |

|             |           |              |  |            |                                                                                                                                   |                                 |  |        |           |   |  |          |           |     |  |            |  |
|-------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|--------|-----------|---|--|----------|-----------|-----|--|------------|--|
| CRH Plc     | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Siobhan Talbot                                                      | DIRECTOR ELECTIONS              |  | ISSUER | 47.000000 | 0 |  | FOR      | 47.000000 | FOR |  | S000081024 |  |
| CRH Plc     | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Christina Verchere                                                  | DIRECTOR ELECTIONS              |  | ISSUER | 47.000000 | 0 |  | FOR      | 47.000000 | FOR |  | S000081024 |  |
| CRH Plc     | G25508105 | IE0001827041 |  | 05/08/2025 | Consideration of Named Executive Officer Compensation for 2024 ("Say-on-Pay")                                                     | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER | 47.000000 | 0 |  | FOR      | 47.000000 | FOR |  | S000081024 |  |
| CRH Plc     | G25508105 | IE0001827041 |  | 05/08/2025 | Consideration of Frequency of Future "Say-on-Pay" Votes                                                                           | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER | 47.000000 | 0 |  | ONE YEAR | 47.000000 | FOR |  | S000081024 |  |
| CRH Plc     | G25508105 | IE0001827041 |  | 05/08/2025 | Approval of the CRH plc Equity Incentive Plan                                                                                     | COMPENSATION                    |  | ISSUER | 47.000000 | 0 |  | FOR      | 47.000000 | FOR |  | S000081024 |  |
| CRH Plc     | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions: (a) Ratification of Appointment of Deloitte U.S. as Auditor;                                             | AUDIT-RELATED                   |  | ISSUER | 47.000000 | 0 |  | FOR      | 47.000000 | FOR |  | S000081024 |  |
| CRH Plc     | G25508105 | IE0001827041 |  | 05/08/2025 | (b) Authority to set Auditor Compensation                                                                                         | AUDIT-RELATED                   |  | ISSUER | 47.000000 | 0 |  | FOR      | 47.000000 | FOR |  | S000081024 |  |
| CRH Plc     | G25508105 | IE0001827041 |  | 05/08/2025 | Authority to Allot Shares                                                                                                         | CAPITAL STRUCTURE               |  | ISSUER | 47.000000 | 0 |  | FOR      | 47.000000 | FOR |  | S000081024 |  |
| CRH Plc     | G25508105 | IE0001827041 |  | 05/08/2025 | Disapplication of Pre-emption Rights                                                                                              | CAPITAL STRUCTURE               |  | ISSUER | 47.000000 | 0 |  | FOR      | 47.000000 | FOR |  | S000081024 |  |
| CRH Plc     | G25508105 | IE0001827041 |  | 05/08/2025 | Authority to Purchase Own Shares                                                                                                  | CAPITAL STRUCTURE               |  | ISSUER | 47.000000 | 0 |  | FOR      | 47.000000 | FOR |  | S000081024 |  |
| CRH Plc     | G25508105 | IE0001827041 |  | 05/08/2025 | Authority to Reissue Treasury Shares                                                                                              | CAPITAL STRUCTURE               |  | ISSUER | 47.000000 | 0 |  | FOR      | 47.000000 | FOR |  | S000081024 |  |
| CRH Plc     | G25508105 | IE0001827041 |  | 05/08/2025 | Amendments to Articles re: Advance Notice Provisions and Requirements for Shareholder Proposals                                   | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER | 47.000000 | 0 |  | FOR      | 47.000000 | FOR |  | S000081024 |  |
| CRH Plc     | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, amendments to Articles re: (a) Provision for Plurality Voting Standard;                                  | CORPORATE GOVERNANCE            |  | ISSUER | 47.000000 | 0 |  | FOR      | 47.000000 | FOR |  | S000081024 |  |
| CRH Plc     | G25508105 | IE0001827041 |  | 05/08/2025 | (b) Granting the Board Authority to Determine Board Size and Provide for Holdover Directors                                       | CORPORATE GOVERNANCE            |  | ISSUER | 47.000000 | 0 |  | FOR      | 47.000000 | FOR |  | S000081024 |  |
| CRH Plc     | G25508105 | IE0001827041 |  | 05/08/2025 | Amendments to Articles re: Granting the Board Authority to Set the Limit on Directors' Fees and Certain Administrative Amendments | CORPORATE GOVERNANCE            |  | ISSUER | 47.000000 | 0 |  | FOR      | 47.000000 | FOR |  | S000081024 |  |
| Ecolab Inc. | 278865100 | US2788651006 |  | 05/08/2025 | Election of Directors: Judson B. Althoff                                                                                          | DIRECTOR ELECTIONS              |  | ISSUER | 23.000000 | 0 |  | FOR      | 23.000000 | FOR |  | S000081024 |  |
| Ecolab Inc. | 278865100 | US2788651006 |  | 05/08/2025 | Election of Directors: Shari L. Ballard                                                                                           | DIRECTOR ELECTIONS              |  | ISSUER | 23.000000 | 0 |  | FOR      | 23.000000 | FOR |  | S000081024 |  |
| Ecolab Inc. | 278865100 | US2788651006 |  | 05/08/2025 | Election of Directors: Christophe Beck                                                                                            | DIRECTOR ELECTIONS              |  | ISSUER | 23.000000 | 0 |  | FOR      | 23.000000 | FOR |  | S000081024 |  |
| Ecolab Inc. | 278865100 | US2788651006 |  | 05/08/2025 | Election of Directors: Michel D. Doukeris                                                                                         | DIRECTOR ELECTIONS              |  | ISSUER | 23.000000 | 0 |  | FOR      | 23.000000 | FOR |  | S000081024 |  |
| Ecolab Inc. | 278865100 | US2788651006 |  | 05/08/2025 | Election of Directors: Eric M. Green                                                                                              | DIRECTOR ELECTIONS              |  | ISSUER | 23.000000 | 0 |  | FOR      | 23.000000 | FOR |  | S000081024 |  |
| Ecolab Inc. | 278865100 | US2788651006 |  | 05/08/2025 | Election of Directors: Marion K. Gros                                                                                             | DIRECTOR ELECTIONS              |  | ISSUER | 23.000000 | 0 |  | FOR      | 23.000000 | FOR |  | S000081024 |  |
| Ecolab Inc. | 278865100 | US2788651006 |  | 05/08/2025 | Election of Directors: Michael Larson                                                                                             | DIRECTOR ELECTIONS              |  | ISSUER | 23.000000 | 0 |  | FOR      | 23.000000 | FOR |  | S000081024 |  |
| Ecolab Inc. | 278865100 | US2788651006 |  | 05/08/2025 | Election of Directors: David W. MacLennan                                                                                         | DIRECTOR ELECTIONS              |  | ISSUER | 23.000000 | 0 |  | FOR      | 23.000000 | 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 |                |            |            |
| Ecolab Inc.    | 278865100 | US2788651006 |          | 05/08/2025   | Election of Directors: Tracy B. McKibben                                                                                                                      | DIRECTOR ELECTIONS           |                               | ISSUER      | 23.000000    | 0              | FOR             | 23.000000    | FOR                       |                | S000081024 |            |
| Ecolab Inc.    | 278865100 | US2788651006 |          | 05/08/2025   | Election of Directors: Lionel L. Nowell III                                                                                                                   | DIRECTOR ELECTIONS           |                               | ISSUER      | 23.000000    | 0              | FOR             | 23.000000    | FOR                       |                | S000081024 |            |
| Ecolab Inc.    | 278865100 | US2788651006 |          | 05/08/2025   | Election of Directors: Victoria Reich                                                                                                                         | DIRECTOR ELECTIONS           |                               | ISSUER      | 23.000000    | 0              | FOR             | 23.000000    | FOR                       |                | S000081024 |            |
| Ecolab Inc.    | 278865100 | US2788651006 |          | 05/08/2025   | Election of Directors: Suzanne M. Vautrinot                                                                                                                   | DIRECTOR ELECTIONS           |                               | ISSUER      | 23.000000    | 0              | FOR             | 23.000000    | FOR                       |                | S000081024 |            |
| Ecolab Inc.    | 278865100 | US2788651006 |          | 05/08/2025   | Election of Directors: John J. Zillmer                                                                                                                        | DIRECTOR ELECTIONS           |                               | ISSUER      | 23.000000    | 0              | FOR             | 23.000000    | FOR                       |                | S000081024 |            |
| Ecolab Inc.    | 278865100 | US2788651006 |          | 05/08/2025   | Approve, on an advisory basis, the compensation of our named executive officers disclosed in the Proxy Statement.                                             | SECTION 14A SAY-ON-PAY VOTES |                               | ISSUER      | 23.000000    | 0              | FOR             | 23.000000    | FOR                       |                | S000081024 |            |
| Ecolab Inc.    | 278865100 | US2788651006 |          | 05/08/2025   | Ratify the appointment of PricewaterhouseCoopers LLP as Ecolab's independent registered public accounting firm for the current year ending December 31, 2025. | AUDIT-RELATED                |                               | ISSUER      | 23.000000    | 0              | FOR             | 23.000000    | FOR                       |                | S000081024 |            |

|                          |           |              |  |            |                                                                                                                                                                                               |                              |  |                 |             |   |  |         |             |  |         |  |            |
|--------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|-------------|---|--|---------|-------------|--|---------|--|------------|
| Ecolab Inc.              | 278865100 | US2788651006 |  | 05/08/2025 | Approve amendment to the Ecolab Inc. Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law.                                           | CORPORATE GOVERNANCE         |  | ISSUER          | 23.000000   | 0 |  | FOR     | 23.000000   |  | FOR     |  | S000081024 |
| WSP Global Inc.          | 92938W202 | CA92938W2022 |  | 05/08/2025 | Elect Director Christopher Cole                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 22.000000   | 0 |  | FOR     | 22.000000   |  | FOR     |  | S000081024 |
| WSP Global Inc.          | 92938W202 | CA92938W2022 |  | 05/08/2025 | Elect Director Martine Ferland                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 22.000000   | 0 |  | FOR     | 22.000000   |  | FOR     |  | S000081024 |
| WSP Global Inc.          | 92938W202 | CA92938W2022 |  | 05/08/2025 | Elect Director Eric Lamarre                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 22.000000   | 0 |  | FOR     | 22.000000   |  | FOR     |  | S000081024 |
| WSP Global Inc.          | 92938W202 | CA92938W2022 |  | 05/08/2025 | Elect Director Alexandre L'Heureux                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 22.000000   | 0 |  | FOR     | 22.000000   |  | FOR     |  | S000081024 |
| WSP Global Inc.          | 92938W202 | CA92938W2022 |  | 05/08/2025 | Elect Director Suzanne Rancourt                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 22.000000   | 0 |  | FOR     | 22.000000   |  | FOR     |  | S000081024 |
| WSP Global Inc.          | 92938W202 | CA92938W2022 |  | 05/08/2025 | Elect Director Linda Smith-Galipeau                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 22.000000   | 0 |  | FOR     | 22.000000   |  | FOR     |  | S000081024 |
| WSP Global Inc.          | 92938W202 | CA92938W2022 |  | 05/08/2025 | Elect Director Macky Tall                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 22.000000   | 0 |  | FOR     | 22.000000   |  | FOR     |  | S000081024 |
| WSP Global Inc.          | 92938W202 | CA92938W2022 |  | 05/08/2025 | Elect Director Claude Tessier                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 22.000000   | 0 |  | FOR     | 22.000000   |  | FOR     |  | S000081024 |
| WSP Global Inc.          | 92938W202 | CA92938W2022 |  | 05/08/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                                  | AUDIT-RELATED                |  | ISSUER          | 22.000000   | 0 |  | FOR     | 22.000000   |  | FOR     |  | S000081024 |
| WSP Global Inc.          | 92938W202 | CA92938W2022 |  | 05/08/2025 | Advisory Vote on Executive Compensation Approach                                                                                                                                              | COMPENSATION                 |  | ISSUER          | 22.000000   | 0 |  | FOR     | 22.000000   |  | FOR     |  | S000081024 |
| AbbVie Inc.              | 00287Y109 | US00287Y1091 |  | 05/09/2025 | Election of Class I Directors: William H.L. Burnside                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 141.000000  | 0 |  | FOR     | 141.000000  |  | FOR     |  | S000081024 |
| AbbVie Inc.              | 00287Y109 | US00287Y1091 |  | 05/09/2025 | Election of Class I Directors: Thomas C. Freyman                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 141.000000  | 0 |  | FOR     | 141.000000  |  | FOR     |  | S000081024 |
| AbbVie Inc.              | 00287Y109 | US00287Y1091 |  | 05/09/2025 | Election of Class I Directors: Brett J. Hart                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 141.000000  | 0 |  | FOR     | 141.000000  |  | FOR     |  | S000081024 |
| AbbVie Inc.              | 00287Y109 | US00287Y1091 |  | 05/09/2025 | Election of Class I Directors: Edward J. Rapp                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 141.000000  | 0 |  | FOR     | 141.000000  |  | FOR     |  | S000081024 |
| AbbVie Inc.              | 00287Y109 | US00287Y1091 |  | 05/09/2025 | Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2025                                                                                          | AUDIT-RELATED                |  | ISSUER          | 141.000000  | 0 |  | FOR     | 141.000000  |  | FOR     |  | S000081024 |
| AbbVie Inc.              | 00287Y109 | US00287Y1091 |  | 05/09/2025 | Say on Pay - An advisory vote on the approval of executive compensation                                                                                                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 141.000000  | 0 |  | FOR     | 141.000000  |  | FOR     |  | S000081024 |
| AbbVie Inc.              | 00287Y109 | US00287Y1091 |  | 05/09/2025 | Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting                                                                   | CORPORATE GOVERNANCE         |  | ISSUER          | 141.000000  | 0 |  | FOR     | 141.000000  |  | FOR     |  | S000081024 |
| AbbVie Inc.              | 00287Y109 | US00287Y1091 |  | 05/09/2025 | Stockholder Proposal - to Implement Simple Majority Vote                                                                                                                                      | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 141.000000  | 0 |  | FOR     | 141.000000  |  | AGAINST |  | S000081024 |
| Vulcan Materials Company | 929160109 | US9291601097 |  | 05/09/2025 | Election of Directors: Lydia H. Kennard                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 17.000000   | 0 |  | FOR     | 17.000000   |  | FOR     |  | S000081024 |
| Vulcan Materials Company | 929160109 | US9291601097 |  | 05/09/2025 | Election of Directors: Kathleen L. Quirk                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 17.000000   | 0 |  | FOR     | 17.000000   |  | FOR     |  | S000081024 |
| Vulcan Materials Company | 929160109 | US9291601097 |  | 05/09/2025 | Election of Directors: David P. Steiner                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 17.000000   | 0 |  | FOR     | 17.000000   |  | FOR     |  | S000081024 |
| Vulcan Materials Company | 929160109 | US9291601097 |  | 05/09/2025 | Election of Directors: Lee J. Styslinger, III                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 17.000000   | 0 |  | FOR     | 17.000000   |  | FOR     |  | S000081024 |
| Vulcan Materials Company | 929160109 | US9291601097 |  | 05/09/2025 | Approval of the Vulcan Materials Company 2025 Omnibus Long-Term Incentive Plan.                                                                                                               | COMPENSATION                 |  | ISSUER          | 17.000000   | 0 |  | FOR     | 17.000000   |  | FOR     |  | S000081024 |
| Vulcan Materials Company | 929160109 | US9291601097 |  | 05/09/2025 | Approval, on an advisory basis, of the compensation of our named executive officers.                                                                                                          | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 17.000000   | 0 |  | FOR     | 17.000000   |  | FOR     |  | S000081024 |
| Vulcan Materials Company | 929160109 | US9291601097 |  | 05/09/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025                                                                        | AUDIT-RELATED                |  | ISSUER          | 17.000000   | 0 |  | FOR     | 17.000000   |  | FOR     |  | S000081024 |
| Var Energi ASA           | R9796N109 | NO0011202772 |  | 05/12/2025 | Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting                                                                                                                          | CORPORATE GOVERNANCE         |  | ISSUER          | 2618.000000 | 0 |  | FOR     | 2618.000000 |  | FOR     |  | S000081024 |
| Var Energi ASA           | R9796N109 | NO0011202772 |  | 05/12/2025 | Approve Notice of Meeting and Agenda                                                                                                                                                          | CORPORATE GOVERNANCE         |  | ISSUER          | 2618.000000 | 0 |  | FOR     | 2618.000000 |  | FOR     |  | S000081024 |
| Var Energi ASA           | R9796N109 | NO0011202772 |  | 05/12/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                             | CORPORATE GOVERNANCE         |  | ISSUER          | 2618.000000 | 0 |  | FOR     | 2618.000000 |  | FOR     |  | S000081024 |
| Var Energi ASA           | R9796N109 | NO0011202772 |  | 05/12/2025 | Approve Dividends                                                                                                                                                                             | CAPITAL STRUCTURE            |  | ISSUER          | 2618.000000 | 0 |  | FOR     | 2618.000000 |  | FOR     |  | S000081024 |
| Var Energi ASA           | R9796N109 | NO0011202772 |  | 05/12/2025 | Approve Creation of NOK 39.9 Million Pool of Capital without Preemptive Rights                                                                                                                | CAPITAL STRUCTURE            |  | ISSUER          | 2618.000000 | 0 |  | AGAINST | 2618.000000 |  | AGAINST |  | S000081024 |
| Var Energi ASA           | R9796N109 | NO0011202772 |  | 05/12/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares                                                                                                                       | CAPITAL STRUCTURE            |  | ISSUER          | 2618.000000 | 0 |  | AGAINST | 2618.000000 |  | AGAINST |  | S000081024 |
| Var Energi ASA           | R9796N109 | NO0011202772 |  | 05/12/2025 | Approve Remuneration of Auditors                                                                                                                                                              | AUDIT-RELATED                |  | ISSUER          | 2618.000000 | 0 |  | FOR     | 2618.000000 |  | FOR     |  | S000081024 |
| Var Energi ASA           | R9796N109 | NO0011202772 |  | 05/12/2025 | Approve Remuneration Statement                                                                                                                                                                | COMPENSATION                 |  | ISSUER          | 2618.000000 | 0 |  | AGAINST | 2618.000000 |  | AGAINST |  | S000081024 |
| Var Energi ASA           | R9796N109 | NO0011202772 |  | 05/12/2025 | Reelect Liv Monica Bargem Stubbholt as Director                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 2618.000000 | 0 |  | FOR     | 2618.000000 |  | FOR     |  | S000081024 |
| Var Energi ASA           | R9796N109 | NO0011202772 |  | 05/12/2025 | Reelect Fabio Ignazio Romeo as Director                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 2618.000000 | 0 |  | FOR     | 2618.000000 |  | FOR     |  | S000081024 |
| Var Energi ASA           | R9796N109 | NO0011202772 |  | 05/12/2025 | Reelect Francesco Gattei and Guido Brusco as Directors                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 2618.000000 | 0 |  | FOR     | 2618.000000 |  | FOR     |  | S000081024 |
| Var Energi ASA           | R9796N109 | NO0011202772 |  | 05/12/2025 | Approve Remuneration of Directors in the Amount of NOK 1 Million for Chair, NOK 478,000 for Shareholder Elected Directors and NOK 275,000 for Other Directors; Approve Committee Remuneration | COMPENSATION                 |  | ISSUER          | 2618.000000 | 0 |  | FOR     | 2618.000000 |  | FOR     |  | S000081024 |
| Var Energi ASA           | R9796N109 | NO0011202772 |  | 05/12/2025 | Approve Remuneration of Members of the Election Committee                                                                                                                                     | COMPENSATION                 |  | ISSUER          | 2618.000000 | 0 |  | FOR     | 2618.000000 |  | FOR     |  | S000081024 |
| Waste Management, Inc.   | 94106L109 | US94106L1098 |  | 05/13/2025 | Election of Directors: Thomas L. Bene                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   |  | FOR     |  | S000081024 |
| Waste Management, Inc.   | 94106L109 | US94106L1098 |  | 05/13/2025 | Election of Directors: Bruce E. Chinn                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 18.000000   | 0 |  | FOR     | 18.000000   |  | FOR     |  | S000081024 |

|                                     |           |              |  |            |                                                                                                                                 |                                                                                                                                          |  |        |           |   |  |         |           |  |         |  |            |  |
|-------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--|--------|-----------|---|--|---------|-----------|--|---------|--|------------|--|
| Waste Management, Inc.              | 94106L109 | US94106L1098 |  | 05/13/2025 | Election of Directors: James C. Fish, Jr.                                                                                       | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 18.000000 | 0 |  | FOR     | 18.000000 |  | FOR     |  | S000081024 |  |
| Waste Management, Inc.              | 94106L109 | US94106L1098 |  | 05/13/2025 | Election of Directors: Andres R. Gluski                                                                                         | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 18.000000 | 0 |  | FOR     | 18.000000 |  | FOR     |  | S000081024 |  |
| Waste Management, Inc.              | 94106L109 | US94106L1098 |  | 05/13/2025 | Election of Directors: Victoria M. Holt                                                                                         | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 18.000000 | 0 |  | FOR     | 18.000000 |  | FOR     |  | S000081024 |  |
| Waste Management, Inc.              | 94106L109 | US94106L1098 |  | 05/13/2025 | Election of Directors: Kathleen M. Mazzarella                                                                                   | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 18.000000 | 0 |  | FOR     | 18.000000 |  | FOR     |  | S000081024 |  |
| Waste Management, Inc.              | 94106L109 | US94106L1098 |  | 05/13/2025 | Election of Directors: Sean E. Menke                                                                                            | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 18.000000 | 0 |  | FOR     | 18.000000 |  | FOR     |  | S000081024 |  |
| Waste Management, Inc.              | 94106L109 | US94106L1098 |  | 05/13/2025 | Election of Directors: William B. Plummer                                                                                       | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 18.000000 | 0 |  | FOR     | 18.000000 |  | FOR     |  | S000081024 |  |
| Waste Management, Inc.              | 94106L109 | US94106L1098 |  | 05/13/2025 | Election of Directors: Maryrose T. Sylvester                                                                                    | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 18.000000 | 0 |  | FOR     | 18.000000 |  | FOR     |  | S000081024 |  |
| Waste Management, Inc.              | 94106L109 | US94106L1098 |  | 05/13/2025 | Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025.             | AUDIT-RELATED                                                                                                                            |  | ISSUER | 18.000000 | 0 |  | FOR     | 18.000000 |  | FOR     |  | S000081024 |  |
| Waste Management, Inc.              | 94106L109 | US94106L1098 |  | 05/13/2025 | Approval, on an advisory basis, of our executive compensation.                                                                  | SECTION 14A SAY-ON-PAY VOTES                                                                                                             |  | ISSUER | 18.000000 | 0 |  | FOR     | 18.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Accept Financial Statements and Statutory Reports                                                                               | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Approve Remuneration Report                                                                                                     | COMPENSATION                                                                                                                             |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Approve Non-Financial Report                                                                                                    | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Approve Climate Report                                                                                                          | ENVIRONMENT OR CLIMATE                                                                                                                   |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Approve Discharge of Board and Senior Management                                                                                | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Amrize Ltd                                  | EXTRAORDINARY TRANSACTIONS                                                                                                               |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Approve Dividends of CHF 3.10 per Share from Capital Contribution Reserves                                                      | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Approve CHF 24.5 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Reelect Kim Fausing as Director and Board Chair                                                                                 | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Reelect Philippe Block as Director                                                                                              | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Reelect Leanne Geale as Director                                                                                                | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Reelect Catrin Hinkel as Director                                                                                               | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Reelect Naina Lal Kidwai as Director                                                                                            | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Reelect Ilias Laeber as Director                                                                                                | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Reelect Michael McGarry as Director                                                                                             | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Reelect Claudia Ramirez as Director                                                                                             | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Elect Adolfo Orive as Director                                                                                                  | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Elect Sven Schneider as Director                                                                                                | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Reappoint Ilias Laeber as Member of the Nomination, Compensation and Governance Committee                                       | DIRECTOR ELECTIONS CORPORATE GOVERNANCE                                                                                                  |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Reappoint Michael McGarry as Member of the Nomination, Compensation and Governance Committee                                    | DIRECTOR ELECTIONS CORPORATE GOVERNANCE                                                                                                  |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Reappoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee                                    | DIRECTOR ELECTIONS CORPORATE GOVERNANCE                                                                                                  |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Appoint Leanne Geale as Member of the Nomination, Compensation and Governance Committee                                         | DIRECTOR ELECTIONS CORPORATE GOVERNANCE                                                                                                  |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Ratify Ernst & Young AG as Auditors                                                                                             | AUDIT-RELATED                                                                                                                            |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Designate Sabine Burkhalter as Independent Proxy                                                                                | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Approve Remuneration of Directors in the Amount of CHF 4.5 Million                                                              | COMPENSATION                                                                                                                             |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Approve Remuneration of Executive Committee in the Amount of CHF 32 Million                                                     | COMPENSATION                                                                                                                             |  | ISSUER | 42.000000 | 0 |  | FOR     | 42.000000 |  | FOR     |  | S000081024 |  |
| Holcim Ltd.                         | H3816Q102 | CH0012214059 |  | 05/14/2025 | Transact Other Business (Voting)                                                                                                | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 42.000000 | 0 |  | AGAINST | 42.000000 |  | AGAINST |  | S000081024 |  |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 |  | 05/14/2025 | Election of Directors: Sangeeta Bhatia                                                                                          | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 62.000000 | 0 |  | FOR     | 62.000000 |  | FOR     |  | S000081024 |  |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 |  | 05/14/2025 | Election of Directors: Lloyd Carney                                                                                             | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 62.000000 | 0 |  | FOR     | 62.000000 |  | FOR     |  | S000081024 |  |

|                                     |           |              |  |            |                                                                                                                           |                              |  |                 |            |   |  |     |            |         |  |            |  |
|-------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|-----|------------|---------|--|------------|--|
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 |  | 05/14/2025 | Election of Directors: Alan Garber                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 62.000000  | 0 |  | FOR | 62.000000  | FOR     |  | S000081024 |  |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 |  | 05/14/2025 | Election of Directors: Reshma Kewalramani                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 62.000000  | 0 |  | FOR | 62.000000  | FOR     |  | S000081024 |  |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 |  | 05/14/2025 | Election of Directors: Michel Lagarde                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 62.000000  | 0 |  | FOR | 62.000000  | FOR     |  | S000081024 |  |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 |  | 05/14/2025 | Election of Directors: Jeffrey Leiden                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 62.000000  | 0 |  | FOR | 62.000000  | FOR     |  | S000081024 |  |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 |  | 05/14/2025 | Election of Directors: Diana McKenzie                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 62.000000  | 0 |  | FOR | 62.000000  | FOR     |  | S000081024 |  |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 |  | 05/14/2025 | Election of Directors: Bruce Sachs                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 62.000000  | 0 |  | FOR | 62.000000  | FOR     |  | S000081024 |  |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 |  | 05/14/2025 | Election of Directors: Jennifer Schneider                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 62.000000  | 0 |  | FOR | 62.000000  | FOR     |  | S000081024 |  |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 |  | 05/14/2025 | Election of Directors: Nancy Thornberry                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 62.000000  | 0 |  | FOR | 62.000000  | FOR     |  | S000081024 |  |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 |  | 05/14/2025 | Election of Directors: Suketu Upadhyay                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 62.000000  | 0 |  | FOR | 62.000000  | FOR     |  | S000081024 |  |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 |  | 05/14/2025 | Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER          | 62.000000  | 0 |  | FOR | 62.000000  | FOR     |  | S000081024 |  |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 |  | 05/14/2025 | Advisory vote to approve named executive officer compensation.                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 62.000000  | 0 |  | FOR | 62.000000  | FOR     |  | S000081024 |  |
| Vertex Pharmaceuticals Incorporated | 92532F100 | US92532F1003 |  | 05/14/2025 | Shareholder proposal, if properly presented at the meeting, regarding excessive golden parachutes.                        | COMPENSATION                 |  | SECURITY HOLDER | 62.000000  | 0 |  | FOR | 62.000000  | AGAINST |  | S000081024 |  |
| AT&T Inc.                           | 00206R102 | US00206R1023 |  | 05/15/2025 | Election of Directors: Scott T. Ford                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 212.000000 | 0 |  | FOR | 212.000000 | FOR     |  | S000081024 |  |
| AT&T Inc.                           | 00206R102 | US00206R1023 |  | 05/15/2025 | Election of Directors: William E. Kennard                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 212.000000 | 0 |  | FOR | 212.000000 | FOR     |  | S000081024 |  |
| AT&T Inc.                           | 00206R102 | US00206R1023 |  | 05/15/2025 | Election of Directors: Stephen J. Luezo                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 212.000000 | 0 |  | FOR | 212.000000 | FOR     |  | S000081024 |  |
| AT&T Inc.                           | 00206R102 | US00206R1023 |  | 05/15/2025 | Election of Directors: Marissa A. Mayer                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 212.000000 | 0 |  | FOR | 212.000000 | FOR     |  | S000081024 |  |
| AT&T Inc.                           | 00206R102 | US00206R1023 |  | 05/15/2025 | Election of Directors: Michael B. McCallister                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 212.000000 | 0 |  | FOR | 212.000000 | FOR     |  | S000081024 |  |
| AT&T Inc.                           | 00206R102 | US00206R1023 |  | 05/15/2025 | Election of Directors: Beth E. Mooney                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 212.000000 | 0 |  | FOR | 212.000000 | FOR     |  | S000081024 |  |
| AT&T Inc.                           | 00206R102 | US00206R1023 |  | 05/15/2025 | Election of Directors: Matthew K. Rose                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 212.000000 | 0 |  | FOR | 212.000000 | FOR     |  | S000081024 |  |
| AT&T Inc.                           | 00206R102 | US00206R1023 |  | 05/15/2025 | Election of Directors: John T. Stankey                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 212.000000 | 0 |  | FOR | 212.000000 | FOR     |  | S000081024 |  |
| AT&T Inc.                           | 00206R102 | US00206R1023 |  | 05/15/2025 | Election of Directors: Cynthia B. Taylor                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 212.000000 | 0 |  | FOR | 212.000000 | FOR     |  | S000081024 |  |
| AT&T Inc.                           | 00206R102 | US00206R1023 |  | 05/15/2025 | Election of Directors: Luis A. Ubinas                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 212.000000 | 0 |  | FOR | 212.000000 | FOR     |  | S000081024 |  |
| AT&T Inc.                           | 00206R102 | US00206R1023 |  | 05/15/2025 | Ratification of the Appointment of Ernst & Young LLP as Independent Auditors                                              | AUDIT-RELATED                |  | ISSUER          | 212.000000 | 0 |  | FOR | 212.000000 | FOR     |  | S000081024 |  |
| AT&T Inc.                           | 00206R102 | US00206R1023 |  | 05/15/2025 | Advisory Approval of Executive Compensation                                                                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 212.000000 | 0 |  | FOR | 212.000000 | FOR     |  | S000081024 |  |
| BlackRock, Inc.                     | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Pamela Daley                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081024 |  |
| BlackRock, Inc.                     | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Laurence D. Fink                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081024 |  |
| BlackRock, Inc.                     | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Gregory J. Fleming                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081024 |  |
| BlackRock, Inc.                     | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: William E. Ford                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081024 |  |
| BlackRock, Inc.                     | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Fabrizio Freda                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081024 |  |
| BlackRock, Inc.                     | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Murry S. Gerber                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081024 |  |
| BlackRock, Inc.                     | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Margaret "Peggy" L. Johnson                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081024 |  |
| BlackRock, Inc.                     | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Robert S. Kapito                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081024 |  |
| BlackRock, Inc.                     | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Cheryl D. Mills                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081024 |  |
| BlackRock, Inc.                     | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Kathleen Murphy                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081024 |  |
| BlackRock, Inc.                     | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Amin H. Nasser                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081024 |  |
| BlackRock, Inc.                     | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Gordon M. Nixon                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081024 |  |
| BlackRock, Inc.                     | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Adebayo Ogunlesi                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081024 |  |
| BlackRock, Inc.                     | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Kristin C. Peck                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081024 |  |
| BlackRock, Inc.                     | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Charles H. Robbins                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081024 |  |
| BlackRock, Inc.                     | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Hans E. Vestberg                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081024 |  |

|                         |           |              |  |            |                                                                                                                                        |                                                                             |  |                 |           |   |  |         |           |         |  |            |  |
|-------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|-----------|---|--|---------|-----------|---------|--|------------|--|
| BlackRock, Inc.         | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Susan L. Wagner                                                                                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 45.000000 | 0 |  | FOR     | 45.000000 | FOR     |  | S000081024 |  |
| BlackRock, Inc.         | 09290D101 | US09290D1019 |  | 05/15/2025 | Election of Directors: Mark Wilson                                                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 45.000000 | 0 |  | FOR     | 45.000000 | FOR     |  | S000081024 |  |
| BlackRock, Inc.         | 09290D101 | US09290D1019 |  | 05/15/2025 | Approval, in a non-binding advisory vote, of the compensation for named executive officers.                                            | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 45.000000 | 0 |  | AGAINST | 45.000000 | AGAINST |  | S000081024 |  |
| BlackRock, Inc.         | 09290D101 | US09290D1019 |  | 05/15/2025 | Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2025. | AUDIT-RELATED                                                               |  | ISSUER          | 45.000000 | 0 |  | FOR     | 45.000000 | FOR     |  | S000081024 |  |
| BlackRock, Inc.         | 09290D101 | US09290D1019 |  | 05/15/2025 | Shareholder Proposal - Report on Risk of Stakeholder Capitalism.                                                                       | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 45.000000 | 0 |  | AGAINST | 45.000000 | FOR     |  | S000081024 |  |
| BlackRock, Inc.         | 09290D101 | US09290D1019 |  | 05/15/2025 | Shareholder Proposal - Democratic Reform of the Board Election.                                                                        | CORPORATE GOVERNANCE                                                        |  | SECURITY HOLDER | 45.000000 | 0 |  | AGAINST | 45.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Allocation of Income and Dividends of EUR 3.30 per Share                                                                       | CAPITAL STRUCTURE                                                           |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Management Board Member Dominik von Achten for Fiscal Year 2024                                                   | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Management Board Member Rene Aldach for Fiscal Year 2024                                                          | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Management Board Member Katharina Beumelburg for Fiscal Year 2024                                                 | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Management Board Member Roberto Callieri for Fiscal Year 2024                                                     | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Management Board Member Axel Conrads for Fiscal Year 2024                                                         | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Management Board Member Kevin Gluskie for Fiscal Year 2024                                                        | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Management Board Member Hakan Gurdal for Fiscal Year 2024                                                         | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Management Board Member Nicola Kimm for Fiscal Year 2024                                                          | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Management Board Member Dennis Lentz for Fiscal Year 2024                                                         | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Management Board Member Jon Morrish for Fiscal Year 2024                                                          | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Management Board Member Chris Ward for Fiscal Year 2024                                                           | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Supervisory Board Member Bernd Scheifele for Fiscal Year 2024                                                     | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal Year 2024                                                    | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Supervisory Board Member Barbara Breuninger for Fiscal Year 2024                                                  | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Supervisory Board Member Gunnar Groebler for Fiscal Year 2024                                                     | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Supervisory Board Member Birgit Jochens for Fiscal Year 2024                                                      | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Supervisory Board Member Katja Karcher for Fiscal Year 2024                                                       | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal Year 2024                                                      | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Supervisory Board Member Luka Mucic for Fiscal Year 2024                                                          | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Supervisory Board Member Markus Oleynik for Fiscal Year 2024                                                      | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Supervisory Board Member Ines Ploss for Fiscal Year 2024                                                          | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Supervisory Board Member Peter Riedel for Fiscal Year 2024                                                        | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |
| Heidelberg Materials AG | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal Year 2024                                                       | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 32.000000 | 0 |  | FOR     | 32.000000 | FOR     |  | S000081024 |  |

|                                |           |              |  |            |                                                                                                                                                                   |                              |  |                 |             |   |  |         |             |  |         |  |            |  |
|--------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|-------------|---|--|---------|-------------|--|---------|--|------------|--|
| Heidelberg Materials AG        | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2024                                                                                | CORPORATE GOVERNANCE         |  | ISSUER          | 32.000000   | 0 |  | FOR     | 32.000000   |  | FOR     |  | S000081024 |  |
| Heidelberg Materials AG        | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Supervisory Board Member Sopna Sury for Fiscal Year 2024                                                                                     | CORPORATE GOVERNANCE         |  | ISSUER          | 32.000000   | 0 |  | FOR     | 32.000000   |  | FOR     |  | S000081024 |  |
| Heidelberg Materials AG        | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Supervisory Board Member Anna Toborek-Kacar for Fiscal Year 2024                                                                             | CORPORATE GOVERNANCE         |  | ISSUER          | 32.000000   | 0 |  | FOR     | 32.000000   |  | FOR     |  | S000081024 |  |
| Heidelberg Materials AG        | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal Year 2024                                                                      | CORPORATE GOVERNANCE         |  | ISSUER          | 32.000000   | 0 |  | FOR     | 32.000000   |  | FOR     |  | S000081024 |  |
| Heidelberg Materials AG        | D31709104 | DE0006047004 |  | 05/15/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025                                                                                               | AUDIT-RELATED                |  | ISSUER          | 32.000000   | 0 |  | FOR     | 32.000000   |  | FOR     |  | S000081024 |  |
| Heidelberg Materials AG        | D31709104 | DE0006047004 |  | 05/15/2025 | Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025                                                                  | AUDIT-RELATED                |  | ISSUER          | 32.000000   | 0 |  | FOR     | 32.000000   |  | FOR     |  | S000081024 |  |
| Heidelberg Materials AG        | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Remuneration Report                                                                                                                                       | COMPENSATION                 |  | ISSUER          | 32.000000   | 0 |  | FOR     | 32.000000   |  | FOR     |  | S000081024 |  |
| Heidelberg Materials AG        | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Supervisory Board Remuneration Policy                                                                                                                     | COMPENSATION                 |  | ISSUER          | 32.000000   | 0 |  | FOR     | 32.000000   |  | FOR     |  | S000081024 |  |
| Heidelberg Materials AG        | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Virtual-Only Shareholder Meetings Until 2027                                                                                                              | CORPORATE GOVERNANCE         |  | ISSUER          | 32.000000   | 0 |  | FOR     | 32.000000   |  | FOR     |  | S000081024 |  |
| Heidelberg Materials AG        | D31709104 | DE0006047004 |  | 05/15/2025 | Approve Creation of EUR 98.3 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights                                                    | CAPITAL STRUCTURE            |  | ISSUER          | 32.000000   | 0 |  | FOR     | 32.000000   |  | FOR     |  | S000081024 |  |
| Heidelberg Materials AG        | D31709104 | DE0006047004 |  | 05/15/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares                                                                           | CAPITAL STRUCTURE            |  | ISSUER          | 32.000000   | 0 |  | FOR     | 32.000000   |  | FOR     |  | S000081024 |  |
| Heidelberg Materials AG        | D31709104 | DE0006047004 |  | 05/15/2025 | Authorize Use of Financial Derivatives when Repurchasing Shares                                                                                                   | CAPITAL STRUCTURE            |  | ISSUER          | 32.000000   | 0 |  | FOR     | 32.000000   |  | FOR     |  | S000081024 |  |
| HKT Trust and HKT Limited      | Y3R29Z107 | HK0000093390 |  | 05/15/2025 | Accept Financial Statements and Statutory Reports                                                                                                                 | CORPORATE GOVERNANCE         |  | ISSUER          | 3400.000000 | 0 |  | FOR     | 3400.000000 |  | FOR     |  | S000081024 |  |
| HKT Trust and HKT Limited      | Y3R29Z107 | HK0000093390 |  | 05/15/2025 | Approve Final Distribution by HKT Trust and Final Dividend by the Company                                                                                         | CAPITAL STRUCTURE            |  | ISSUER          | 3400.000000 | 0 |  | FOR     | 3400.000000 |  | FOR     |  | S000081024 |  |
| HKT Trust and HKT Limited      | Y3R29Z107 | HK0000093390 |  | 05/15/2025 | Elect Li Tzar Kai, Richard as Director and Trustee-Manager                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 3400.000000 | 0 |  | FOR     | 3400.000000 |  | FOR     |  | S000081024 |  |
| HKT Trust and HKT Limited      | Y3R29Z107 | HK0000093390 |  | 05/15/2025 | Elect Hui Hon Hing, Susanna as Director and Trustee-Manager                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 3400.000000 | 0 |  | FOR     | 3400.000000 |  | FOR     |  | S000081024 |  |
| HKT Trust and HKT Limited      | Y3R29Z107 | HK0000093390 |  | 05/15/2025 | Elect Peter Anthony Allen as Director and Trustee-Manager                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 3400.000000 | 0 |  | FOR     | 3400.000000 |  | FOR     |  | S000081024 |  |
| HKT Trust and HKT Limited      | Y3R29Z107 | HK0000093390 |  | 05/15/2025 | Elect Zhao Xingfu as Director and Trustee-Manager                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 3400.000000 | 0 |  | FOR     | 3400.000000 |  | FOR     |  | S000081024 |  |
| HKT Trust and HKT Limited      | Y3R29Z107 | HK0000093390 |  | 05/15/2025 | Authorize Board and Trustee-Manager to Fix Remuneration of Directors                                                                                              | COMPENSATION                 |  | ISSUER          | 3400.000000 | 0 |  | FOR     | 3400.000000 |  | FOR     |  | S000081024 |  |
| HKT Trust and HKT Limited      | Y3R29Z107 | HK0000093390 |  | 05/15/2025 | Approve PricewaterhouseCoopers as Auditor of the HKT Trust, the Company and the Trustee-Manager and Authorize Board and Trustee-Manager to Fix Their Remuneration | AUDIT-RELATED                |  | ISSUER          | 3400.000000 | 0 |  | FOR     | 3400.000000 |  | FOR     |  | S000081024 |  |
| HKT Trust and HKT Limited      | Y3R29Z107 | HK0000093390 |  | 05/15/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                                                                  | CAPITAL STRUCTURE            |  | ISSUER          | 3400.000000 | 0 |  | AGAINST | 3400.000000 |  | AGAINST |  | S000081024 |  |
| HKT Trust and HKT Limited      | Y3R29Z107 | HK0000093390 |  | 05/15/2025 | Authorize Repurchase of Issued Share Capital                                                                                                                      | CAPITAL STRUCTURE            |  | ISSUER          | 3400.000000 | 0 |  | FOR     | 3400.000000 |  | FOR     |  | S000081024 |  |
| HKT Trust and HKT Limited      | Y3R29Z107 | HK0000093390 |  | 05/15/2025 | Authorize Reissuance of Repurchased Shares                                                                                                                        | CAPITAL STRUCTURE            |  | ISSUER          | 3400.000000 | 0 |  | AGAINST | 3400.000000 |  | AGAINST |  | S000081024 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Robert B. Carter                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 24.000000   | 0 |  | FOR     | 24.000000   |  | FOR     |  | S000081024 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: James E. Davis                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 24.000000   | 0 |  | FOR     | 24.000000   |  | FOR     |  | S000081024 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Luis A. Diaz, Jr., M.D.                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 24.000000   | 0 |  | FOR     | 24.000000   |  | FOR     |  | S000081024 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Tracey C. Doi                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 24.000000   | 0 |  | FOR     | 24.000000   |  | FOR     |  | S000081024 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Vicky B. Gregg                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 24.000000   | 0 |  | FOR     | 24.000000   |  | FOR     |  | S000081024 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Wright L. Lassiter, III                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 24.000000   | 0 |  | FOR     | 24.000000   |  | FOR     |  | S000081024 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Timothy L. Main                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 24.000000   | 0 |  | FOR     | 24.000000   |  | FOR     |  | S000081024 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Denise M. Morrison                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 24.000000   | 0 |  | FOR     | 24.000000   |  | FOR     |  | S000081024 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Gary M. Pfeiffer                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 24.000000   | 0 |  | FOR     | 24.000000   |  | FOR     |  | S000081024 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Timothy M. Ring                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 24.000000   | 0 |  | FOR     | 24.000000   |  | FOR     |  | S000081024 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | An advisory resolution to approve the executive officer compensation disclosed in the Company's 2025 proxy statement                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 24.000000   | 0 |  | FOR     | 24.000000   |  | FOR     |  | S000081024 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Ratification of the appointment of our independent registered public accounting firm for 2025                                                                     | AUDIT-RELATED                |  | ISSUER          | 24.000000   | 0 |  | FOR     | 24.000000   |  | FOR     |  | S000081024 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Stockholder proposal, as described in the accompanying proxy statement, if properly presented at the Annual Meeting                                               | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 24.000000   | 0 |  | AGAINST | 24.000000   |  | FOR     |  | S000081024 |  |

|                         |           |              |  |            |                                                                                                                                                                                                                                                                                             |                              |  |        |           |   |  |     |           |  |     |  |            |  |
|-------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-----------|---|--|-----|-----------|--|-----|--|------------|--|
| Stantec Inc.            | 85472N109 | CA85472N1096 |  | 05/15/2025 | Elect Director Douglas K. Ammerman                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 47.000000 | 0 |  | FOR | 47.000000 |  | FOR |  | S000081024 |  |
| Stantec Inc.            | 85472N109 | CA85472N1096 |  | 05/15/2025 | Elect Director Martin A. a Porta                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 47.000000 | 0 |  | FOR | 47.000000 |  | FOR |  | S000081024 |  |
| Stantec Inc.            | 85472N109 | CA85472N1096 |  | 05/15/2025 | Elect Director Shelley A. M. Brown                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 47.000000 | 0 |  | FOR | 47.000000 |  | FOR |  | S000081024 |  |
| Stantec Inc.            | 85472N109 | CA85472N1096 |  | 05/15/2025 | Elect Director Angeline G. Chen                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 47.000000 | 0 |  | FOR | 47.000000 |  | FOR |  | S000081024 |  |
| Stantec Inc.            | 85472N109 | CA85472N1096 |  | 05/15/2025 | Elect Director Richard (Rick) A. Eng                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 47.000000 | 0 |  | FOR | 47.000000 |  | FOR |  | S000081024 |  |
| Stantec Inc.            | 85472N109 | CA85472N1096 |  | 05/15/2025 | Elect Director Gordon (Gord) A. Johnston                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 47.000000 | 0 |  | FOR | 47.000000 |  | FOR |  | S000081024 |  |
| Stantec Inc.            | 85472N109 | CA85472N1096 |  | 05/15/2025 | Elect Director Christopher F. Lopez                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 47.000000 | 0 |  | FOR | 47.000000 |  | FOR |  | S000081024 |  |
| Stantec Inc.            | 85472N109 | CA85472N1096 |  | 05/15/2025 | Elect Director Marie-Lucie Morin                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 47.000000 | 0 |  | FOR | 47.000000 |  | FOR |  | S000081024 |  |
| Stantec Inc.            | 85472N109 | CA85472N1096 |  | 05/15/2025 | Elect Director Celina J. Wang Duke                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 47.000000 | 0 |  | FOR | 47.000000 |  | FOR |  | S000081024 |  |
| Stantec Inc.            | 85472N109 | CA85472N1096 |  | 05/15/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                                                                                | AUDIT-RELATED                |  | ISSUER | 47.000000 | 0 |  | FOR | 47.000000 |  | FOR |  | S000081024 |  |
| Stantec Inc.            | 85472N109 | CA85472N1096 |  | 05/15/2025 | Advisory Vote on Executive Compensation Approach                                                                                                                                                                                                                                            | COMPENSATION                 |  | ISSUER | 47.000000 | 0 |  | FOR | 47.000000 |  | FOR |  | S000081024 |  |
| Waste Connections, Inc. | 94106B101 | CA94106B1013 |  | 05/16/2025 | Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Andrea E. Bertone       | DIRECTOR ELECTIONS           |  | ISSUER | 31.000000 | 0 |  | FOR | 31.000000 |  | FOR |  | S000081024 |  |
| Waste Connections, Inc. | 94106B101 | CA94106B1013 |  | 05/16/2025 | Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Edward E. "Ned" Guillet | DIRECTOR ELECTIONS           |  | ISSUER | 31.000000 | 0 |  | FOR | 31.000000 |  | FOR |  | S000081024 |  |
| Waste Connections, Inc. | 94106B101 | CA94106B1013 |  | 05/16/2025 | Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Michael W. Harlan       | DIRECTOR ELECTIONS           |  | ISSUER | 31.000000 | 0 |  | FOR | 31.000000 |  | FOR |  | S000081024 |  |
| Waste Connections, Inc. | 94106B101 | CA94106B1013 |  | 05/16/2025 | Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Elise L. Jordan         | DIRECTOR ELECTIONS           |  | ISSUER | 31.000000 | 0 |  | FOR | 31.000000 |  | FOR |  | S000081024 |  |
| Waste Connections, Inc. | 94106B101 | CA94106B1013 |  | 05/16/2025 | Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Cherylyn Harley LeBon   | DIRECTOR ELECTIONS           |  | ISSUER | 31.000000 | 0 |  | FOR | 31.000000 |  | FOR |  | S000081024 |  |
| Waste Connections, Inc. | 94106B101 | CA94106B1013 |  | 05/16/2025 | Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Susan "Sue" Lee         | DIRECTOR ELECTIONS           |  | ISSUER | 31.000000 | 0 |  | FOR | 31.000000 |  | FOR |  | S000081024 |  |
| Waste Connections, Inc. | 94106B101 | CA94106B1013 |  | 05/16/2025 | Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Ronald J. Mittelstaedt  | DIRECTOR ELECTIONS           |  | ISSUER | 31.000000 | 0 |  | FOR | 31.000000 |  | FOR |  | S000081024 |  |
| Waste Connections, Inc. | 94106B101 | CA94106B1013 |  | 05/16/2025 | Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Carl D. Sparks          | DIRECTOR ELECTIONS           |  | ISSUER | 31.000000 | 0 |  | FOR | 31.000000 |  | FOR |  | S000081024 |  |
| Waste Connections, Inc. | 94106B101 | CA94106B1013 |  | 05/16/2025 | 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 | 31.000000 | 0 |  | FOR | 31.000000 |  | FOR |  | S000081024 |  |



|                                   |           |              |  |            |                                                                                                                                                                                                                                 |                              |  |        |            |   |  |     |            |  |     |  |            |  |
|-----------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|--|-----|--|------------|--|
| Waste Connections, Inc.           | 94106B101 | CA94106B1013 |  | 05/16/2025 | Appoint Grant Thornton LLP as the Company's independent registered public accounting firm for 2025 and authorize the Company's Board of Directors to fix the remuneration of the independent registered public accounting firm. | AUDIT-RELATED                |  | ISSUER | 31.000000  | 0 |  | FOR | 31.000000  |  | FOR |  | S000081024 |  |
| Republic Services, Inc.           | 760759100 | US7607591002 |  | 05/19/2025 | Election of Directors: Manny Kadre                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 |  | FOR | 17.000000  |  | FOR |  | S000081024 |  |
| Republic Services, Inc.           | 760759100 | US7607591002 |  | 05/19/2025 | Election of Directors: Michael A. Duffy                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 |  | FOR | 17.000000  |  | FOR |  | S000081024 |  |
| Republic Services, Inc.           | 760759100 | US7607591002 |  | 05/19/2025 | Election of Directors: Thomas W. Handley                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 |  | FOR | 17.000000  |  | FOR |  | S000081024 |  |
| Republic Services, Inc.           | 760759100 | US7607591002 |  | 05/19/2025 | Election of Directors: Jennifer M. Kirk                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 |  | FOR | 17.000000  |  | FOR |  | S000081024 |  |
| Republic Services, Inc.           | 760759100 | US7607591002 |  | 05/19/2025 | Election of Directors: Michael Larson                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 |  | FOR | 17.000000  |  | FOR |  | S000081024 |  |
| Republic Services, Inc.           | 760759100 | US7607591002 |  | 05/19/2025 | Election of Directors: Norman Thomas Linebarger                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 |  | FOR | 17.000000  |  | FOR |  | S000081024 |  |
| Republic Services, Inc.           | 760759100 | US7607591002 |  | 05/19/2025 | Election of Directors: Meg Reynolds                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 |  | FOR | 17.000000  |  | FOR |  | S000081024 |  |
| Republic Services, Inc.           | 760759100 | US7607591002 |  | 05/19/2025 | Election of Directors: James P. Snee                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 |  | FOR | 17.000000  |  | FOR |  | S000081024 |  |
| Republic Services, Inc.           | 760759100 | US7607591002 |  | 05/19/2025 | Election of Directors: Brian S. Tyler                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 |  | FOR | 17.000000  |  | FOR |  | S000081024 |  |
| Republic Services, Inc.           | 760759100 | US7607591002 |  | 05/19/2025 | Election of Directors: Jon Vander Ark                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 |  | FOR | 17.000000  |  | FOR |  | S000081024 |  |
| Republic Services, Inc.           | 760759100 | US7607591002 |  | 05/19/2025 | Election of Directors: Sandra M. Volpe                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 |  | FOR | 17.000000  |  | FOR |  | S000081024 |  |
| Republic Services, Inc.           | 760759100 | US7607591002 |  | 05/19/2025 | Election of Directors: Katharine B. Weymouth                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 |  | FOR | 17.000000  |  | FOR |  | S000081024 |  |
| Republic Services, Inc.           | 760759100 | US7607591002 |  | 05/19/2025 | Advisory vote to approve our named executive officer compensation.                                                                                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 17.000000  | 0 |  | FOR | 17.000000  |  | FOR |  | S000081024 |  |
| Republic Services, Inc.           | 760759100 | US7607591002 |  | 05/19/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.                                                                                                             | AUDIT-RELATED                |  | ISSUER | 17.000000  | 0 |  | FOR | 17.000000  |  | FOR |  | S000081024 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Accept Financial Statements and Statutory Reports                                                                                                                                                                               | CORPORATE GOVERNANCE         |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Approve Final Dividend                                                                                                                                                                                                          | CAPITAL STRUCTURE            |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Approve Remuneration Report                                                                                                                                                                                                     | COMPENSATION                 |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Approve Remuneration Policy                                                                                                                                                                                                     | COMPENSATION                 |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Elect Liam Condon as Director                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Elect Giles Kerr as Director                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Re-elect Dame Louise Makin as Director                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Re-elect Marc Ronchetti as Director                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Re-elect Steve Gunning as Director                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Re-elect Jennifer Ward as Director                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Re-elect Carole Cran as Director                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Re-elect Jo Harlow as Director                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Re-elect Dharmash Mistry as Director                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Re-elect Sharmila Nebhrajani as Director                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Reappoint PricewaterhouseCoopers LLP as Auditors                                                                                                                                                                                | AUDIT-RELATED                |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Authorise Board to Fix Remuneration of Auditors                                                                                                                                                                                 | AUDIT-RELATED                |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Authorise Issue of Equity                                                                                                                                                                                                       | CAPITAL STRUCTURE            |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Authorise UK Political Donations and Expenditure                                                                                                                                                                                | OTHER SOCIAL ISSUES          |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Authorise Issue of Equity without Pre-emptive Rights                                                                                                                                                                            | CAPITAL STRUCTURE            |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                                                                                              | CAPITAL STRUCTURE            |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Authorise Market Purchase of Ordinary Shares                                                                                                                                                                                    | CAPITAL STRUCTURE            |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Halma Plc                         | G42504103 | GB0004052071 |  | 07/25/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                                                                                                                                            | CORPORATE GOVERNANCE         |  | ISSUER | 544.000000 | 0 |  | FOR | 544.000000 |  | FOR |  | S000081026 |  |
| Microchip Technology Incorporated | 595017104 | US5950171042 |  | 08/20/2024 | Election of Directors: Ellen L. Barker                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 207.000000 | 0 |  | FOR | 207.000000 |  | FOR |  | S000081026 |  |
| Microchip Technology Incorporated | 595017104 | US5950171042 |  | 08/20/2024 | Election of Directors: Matthew W. Chapman                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 207.000000 | 0 |  | FOR | 207.000000 |  | FOR |  | S000081026 |  |
| Microchip Technology Incorporated | 595017104 | US5950171042 |  | 08/20/2024 | Election of Directors: Karlton D. Johnson                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 207.000000 | 0 |  | FOR | 207.000000 |  | FOR |  | S000081026 |  |
| Microchip Technology Incorporated | 595017104 | US5950171042 |  | 08/20/2024 | Election of Directors: Ganesh Moorthy                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 207.000000 | 0 |  | FOR | 207.000000 |  | FOR |  | S000081026 |  |
| Microchip Technology Incorporated | 595017104 | US5950171042 |  | 08/20/2024 | Election of Directors: Robert A. Rango                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 207.000000 | 0 |  | FOR | 207.000000 |  | FOR |  | S000081026 |  |
| Microchip Technology Incorporated | 595017104 | US5950171042 |  | 08/20/2024 | Election of Directors: Karen M. Rapp                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 207.000000 | 0 |  | FOR | 207.000000 |  | FOR |  | S000081026 |  |

|                                           |           |              |  |            |                                                                                                                                                                                                                                                                                                                          |                                         |  |                 |            |   |  |         |            |     |  |            |  |
|-------------------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--|-----------------|------------|---|--|---------|------------|-----|--|------------|--|
| Microchip Technology Incorporated         | 595017104 | US5950171042 |  | 08/20/2024 | Election of Directors: Steve Sanghi                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS                      |  | ISSUER          | 207.000000 | 0 |  | FOR     | 207.000000 | FOR |  | S000081026 |  |
| Microchip Technology Incorporated         | 595017104 | US5950171042 |  | 08/20/2024 | Proposal to approve the amendment and restatement of our 2004 Equity Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 8,000,000.                                                                                                                                    | COMPENSATION                            |  | ISSUER          | 207.000000 | 0 |  | FOR     | 207.000000 | FOR |  | S000081026 |  |
| Microchip Technology Incorporated         | 595017104 | US5950171042 |  | 08/20/2024 | Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2025.                                                                                                                                                     | AUDIT-RELATED                           |  | ISSUER          | 207.000000 | 0 |  | FOR     | 207.000000 | FOR |  | S000081026 |  |
| Microchip Technology Incorporated         | 595017104 | US5950171042 |  | 08/20/2024 | Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives.                                                                                                                                                                                                                       | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER          | 207.000000 | 0 |  | FOR     | 207.000000 | FOR |  | S000081026 |  |
| Microchip Technology Incorporated         | 595017104 | US5950171042 |  | 08/20/2024 | Stockholder proposal requesting that our Board of Directors commission an independent third-party report, at reasonable expense and excluding proprietary information, on our due diligence process to determine whether our customers' use of our products contribute or are linked to violations of international law. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE |  | SECURITY HOLDER | 207.000000 | 0 |  | AGAINST | 207.000000 | FOR |  | S000081026 |  |
| Silicon Motion Technology Corp.           | 82706C108 | US82706C1080 |  | 09/25/2024 | Elect Lien-Chun Liu and Kuan-Ming Lin as Director.                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS                      |  | ISSUER          | 218.000000 | 0 |  | FOR     | 218.000000 | FOR |  | S000081026 |  |
| Silicon Motion Technology Corp.           | 82706C108 | US82706C1080 |  | 09/25/2024 | Approve Appointment of Deloitte & Touche as Independent Auditor                                                                                                                                                                                                                                                          | AUDIT-RELATED                           |  | ISSUER          | 218.000000 | 0 |  | FOR     | 218.000000 | FOR |  | S000081026 |  |
| Credo Technology Group Holding Ltd        | G25457105 | KYG254571055 |  | 10/21/2024 | To elect the three (3) Class III director nominees to hold office until the earlier of the 2027 Annual General Meeting or their resignation or removal: Clyde Hosein                                                                                                                                                     | DIRECTOR ELECTIONS                      |  | ISSUER          | 603.000000 | 0 |  | FOR     | 603.000000 | FOR |  | S000081026 |  |
| Credo Technology Group Holding Ltd        | G25457105 | KYG254571055 |  | 10/21/2024 | To elect the three (3) Class III director nominees to hold office until the earlier of the 2027 Annual General Meeting or their resignation or removal: Manpreet Khaira                                                                                                                                                  | DIRECTOR ELECTIONS                      |  | ISSUER          | 603.000000 | 0 |  | FOR     | 603.000000 | FOR |  | S000081026 |  |
| Credo Technology Group Holding Ltd        | G25457105 | KYG254571055 |  | 10/21/2024 | To elect the three (3) Class III director nominees to hold office until the earlier of the 2027 Annual General Meeting or their resignation or removal: Lip-Bu Tan                                                                                                                                                       | DIRECTOR ELECTIONS                      |  | ISSUER          | 603.000000 | 0 |  | FOR     | 603.000000 | FOR |  | S000081026 |  |
| Credo Technology Group Holding Ltd        | G25457105 | KYG254571055 |  | 10/21/2024 | 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          | 603.000000 | 0 |  | FOR     | 603.000000 | FOR |  | S000081026 |  |
| Credo Technology Group Holding Ltd        | G25457105 | KYG254571055 |  | 10/21/2024 | To approve the Amended and Restated Employee Stock Purchase Plan                                                                                                                                                                                                                                                         | COMPENSATION                            |  | ISSUER          | 603.000000 | 0 |  | FOR     | 603.000000 | FOR |  | S000081026 |  |
| Credo Technology Group Holding Ltd        | G25457105 | KYG254571055 |  | 10/21/2024 | To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending May 3, 2025.                                                                                                                                                                      | AUDIT-RELATED                           |  | ISSUER          | 603.000000 | 0 |  | FOR     | 603.000000 | FOR |  | S000081026 |  |
| Nordson Corporation                       | 655663102 | US6556631025 |  | 03/04/2025 | To elect as director four nominees named in this Proxy Statement and recommended by the Board of Directors: Annette K. Clayton                                                                                                                                                                                           | DIRECTOR ELECTIONS                      |  | ISSUER          | 70.000000  | 0 |  | FOR     | 70.000000  | FOR |  | S000081026 |  |
| Nordson Corporation                       | 655663102 | US6556631025 |  | 03/04/2025 | To elect as director four nominees named in this Proxy Statement and recommended by the Board of Directors: John A. DeFord                                                                                                                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER          | 70.000000  | 0 |  | FOR     | 70.000000  | FOR |  | S000081026 |  |
| Nordson Corporation                       | 655663102 | US6556631025 |  | 03/04/2025 | To elect as director four nominees named in this Proxy Statement and recommended by the Board of Directors: Jennifer A. Parmentier                                                                                                                                                                                       | DIRECTOR ELECTIONS                      |  | ISSUER          | 70.000000  | 0 |  | FOR     | 70.000000  | FOR |  | S000081026 |  |
| Nordson Corporation                       | 655663102 | US6556631025 |  | 03/04/2025 | To elect as director four nominees named in this Proxy Statement and recommended by the Board of Directors: Victor L. Richey, Jr.                                                                                                                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER          | 70.000000  | 0 |  | FOR     | 70.000000  | FOR |  | S000081026 |  |
| Nordson Corporation                       | 655663102 | US6556631025 |  | 03/04/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2025.                                                                                                                                                                         | AUDIT-RELATED                           |  | ISSUER          | 70.000000  | 0 |  | FOR     | 70.000000  | FOR |  | S000081026 |  |
| Nordson Corporation                       | 655663102 | US6556631025 |  | 03/04/2025 | To approve, on an advisory basis, the compensation of our named executive officers.                                                                                                                                                                                                                                      | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER          | 70.000000  | 0 |  | FOR     | 70.000000  | FOR |  | S000081026 |  |
| MACOM Technology Solutions Holdings, Inc. | 55405Y100 | US55405Y1001 |  | 03/06/2025 | The election of five directors nominated by our board of directors and named in the accompanying proxy materials to serve until the 2026 annual meeting of stockholders: Peter Chung                                                                                                                                     | DIRECTOR ELECTIONS                      |  | ISSUER          | 138.000000 | 0 |  | FOR     | 138.000000 | FOR |  | S000081026 |  |

|                                           |           |              |  |            |                                                                                                                                                                                                      |                              |  |        |            |   |  |          |            |     |  |            |  |
|-------------------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|----------|------------|-----|--|------------|--|
| MACOM Technology Solutions Holdings, Inc. | 55405Y100 | US55405Y1001 |  | 03/06/2025 | The election of five directors nominated by our board of directors and named in the accompanying proxy materials to serve until the 2026 annual meeting of stockholders: Geoffrey Ribar              | DIRECTOR ELECTIONS           |  | ISSUER | 138.000000 | 0 |  | FOR      | 138.000000 | FOR |  | S000081026 |  |
| MACOM Technology Solutions Holdings, Inc. | 55405Y100 | US55405Y1001 |  | 03/06/2025 | The election of five directors nominated by our board of directors and named in the accompanying proxy materials to serve until the 2026 annual meeting of stockholders: John Ritchie                | DIRECTOR ELECTIONS           |  | ISSUER | 138.000000 | 0 |  | FOR      | 138.000000 | FOR |  | S000081026 |  |
| MACOM Technology Solutions Holdings, Inc. | 55405Y100 | US55405Y1001 |  | 03/06/2025 | The election of five directors nominated by our board of directors and named in the accompanying proxy materials to serve until the 2026 annual meeting of stockholders: Jihye Whang Rosenband       | DIRECTOR ELECTIONS           |  | ISSUER | 138.000000 | 0 |  | FOR      | 138.000000 | FOR |  | S000081026 |  |
| MACOM Technology Solutions Holdings, Inc. | 55405Y100 | US55405Y1001 |  | 03/06/2025 | The election of five directors nominated by our board of directors and named in the accompanying proxy materials to serve until the 2026 annual meeting of stockholders: Murugesan "Raj" Shanmuganaj | DIRECTOR ELECTIONS           |  | ISSUER | 138.000000 | 0 |  | FOR      | 138.000000 | FOR |  | S000081026 |  |
| MACOM Technology Solutions Holdings, Inc. | 55405Y100 | US55405Y1001 |  | 03/06/2025 | Advisory vote to approve the compensation paid to the Company's named executive officers.                                                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 138.000000 | 0 |  | FOR      | 138.000000 | FOR |  | S000081026 |  |
| MACOM Technology Solutions Holdings, Inc. | 55405Y100 | US55405Y1001 |  | 03/06/2025 | Advisory vote on the frequency of future advisory votes to approve the compensation of our named executive officers.                                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 138.000000 | 0 |  | ONE YEAR | 138.000000 | FOR |  | S000081026 |  |
| MACOM Technology Solutions Holdings, Inc. | 55405Y100 | US55405Y1001 |  | 03/06/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending October 3, 2025                                   | AUDIT-RELATED                |  | ISSUER | 138.000000 | 0 |  | FOR      | 138.000000 | FOR |  | S000081026 |  |
| QUALCOMM Incorporated                     | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Sylvia Acevedo                          | DIRECTOR ELECTIONS           |  | ISSUER | 116.000000 | 0 |  | FOR      | 116.000000 | FOR |  | S000081026 |  |
| QUALCOMM Incorporated                     | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Cristiano R. Amon                       | DIRECTOR ELECTIONS           |  | ISSUER | 116.000000 | 0 |  | FOR      | 116.000000 | FOR |  | S000081026 |  |
| QUALCOMM Incorporated                     | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark Fields                             | DIRECTOR ELECTIONS           |  | ISSUER | 116.000000 | 0 |  | FOR      | 116.000000 | FOR |  | S000081026 |  |
| QUALCOMM Incorporated                     | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jeffrey W. Henderson                    | DIRECTOR ELECTIONS           |  | ISSUER | 116.000000 | 0 |  | FOR      | 116.000000 | FOR |  | S000081026 |  |
| QUALCOMM Incorporated                     | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Ann M. Livermore                        | DIRECTOR ELECTIONS           |  | ISSUER | 116.000000 | 0 |  | FOR      | 116.000000 | FOR |  | S000081026 |  |
| QUALCOMM Incorporated                     | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark D. McLaughlin                      | DIRECTOR ELECTIONS           |  | ISSUER | 116.000000 | 0 |  | FOR      | 116.000000 | FOR |  | S000081026 |  |
| QUALCOMM Incorporated                     | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jamie S. Miller                         | DIRECTOR ELECTIONS           |  | ISSUER | 116.000000 | 0 |  | FOR      | 116.000000 | FOR |  | S000081026 |  |
| QUALCOMM Incorporated                     | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Marie Myers                             | DIRECTOR ELECTIONS           |  | ISSUER | 116.000000 | 0 |  | FOR      | 116.000000 | FOR |  | S000081026 |  |
| QUALCOMM Incorporated                     | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Irene B. Rosenfeld                      | DIRECTOR ELECTIONS           |  | ISSUER | 116.000000 | 0 |  | FOR      | 116.000000 | FOR |  | S000081026 |  |

|                           |           |              |  |            |                                                                                                                                                                                                   |                              |  |                 |             |   |  |         |             |  |     |  |            |
|---------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|-------------|---|--|---------|-------------|--|-----|--|------------|
| QUALCOMM Incorporated     | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Kornelis (Neil) Smit                 | DIRECTOR ELECTIONS           |  | ISSUER          | 116.000000  | 0 |  | FOR     | 116.000000  |  | FOR |  | S000081026 |
| QUALCOMM Incorporated     | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jean-Pascal Tricoire                 | DIRECTOR ELECTIONS           |  | ISSUER          | 116.000000  | 0 |  | FOR     | 116.000000  |  | FOR |  | S000081026 |
| QUALCOMM Incorporated     | 747525103 | US7475251036 |  | 03/18/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 28, 2025.                                                  | AUDIT-RELATED                |  | ISSUER          | 116.000000  | 0 |  | FOR     | 116.000000  |  | FOR |  | S000081026 |
| QUALCOMM Incorporated     | 747525103 | US7475251036 |  | 03/18/2025 | Approval, on an advisory basis, of the compensation of our named executive officers.                                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 116.000000  | 0 |  | FOR     | 116.000000  |  | FOR |  | S000081026 |
| QUALCOMM Incorporated     | 747525103 | US7475251036 |  | 03/18/2025 | Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 22,950,000 shares.                                        | COMPENSATION                 |  | ISSUER          | 116.000000  | 0 |  | FOR     | 116.000000  |  | FOR |  | S000081026 |
| QUALCOMM Incorporated     | 747525103 | US7475251036 |  | 03/18/2025 | Stockholder proposal entitled "Protect Retirement Benefits."                                                                                                                                      | ENVIRONMENT OR CLIMATE       |  | SECURITY HOLDER | 116.000000  | 0 |  | AGAINST | 116.000000  |  | FOR |  | S000081026 |
| Renesas Electronics Corp. | J4881V107 | JP3164720009 |  | 03/26/2025 | Approve Allocation of Income, with a Final Dividend of JPY 28                                                                                                                                     | CAPITAL STRUCTURE            |  | ISSUER          | 1300.000000 | 0 |  | FOR     | 1300.000000 |  | FOR |  | S000081026 |
| Renesas Electronics Corp. | J4881V107 | JP3164720009 |  | 03/26/2025 | Elect Director Shibata, Hidetoshi                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 1300.000000 | 0 |  | FOR     | 1300.000000 |  | FOR |  | S000081026 |
| Renesas Electronics Corp. | J4881V107 | JP3164720009 |  | 03/26/2025 | Elect Director Iwasaki, Jiro                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 1300.000000 | 0 |  | FOR     | 1300.000000 |  | FOR |  | S000081026 |
| Renesas Electronics Corp. | J4881V107 | JP3164720009 |  | 03/26/2025 | Elect Director Selena Loh Lacroix                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 1300.000000 | 0 |  | FOR     | 1300.000000 |  | FOR |  | S000081026 |
| Renesas Electronics Corp. | J4881V107 | JP3164720009 |  | 03/26/2025 | Elect Director Yamamoto, Noboru                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 1300.000000 | 0 |  | FOR     | 1300.000000 |  | FOR |  | S000081026 |
| Renesas Electronics Corp. | J4881V107 | JP3164720009 |  | 03/26/2025 | Elect Director Hirano, Takuya                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 1300.000000 | 0 |  | FOR     | 1300.000000 |  | FOR |  | S000081026 |
| Renesas Electronics Corp. | J4881V107 | JP3164720009 |  | 03/26/2025 | Elect Director Mizuno, Tomoko                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 1300.000000 | 0 |  | FOR     | 1300.000000 |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                                 | CORPORATE GOVERNANCE         |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Approve Allocation of Income and Dividends of EUR 1.65 Per Share                                                                                                                                  | CAPITAL STRUCTURE            |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Approve Discharge of Board and President                                                                                                                                                          | CORPORATE GOVERNANCE         |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Approve Remuneration Report (Advisory Vote)                                                                                                                                                       | COMPENSATION                 |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chair, EUR 100,000 for Vice Chair and EUR 72,000 for Other Directors; Approve Meeting Fees and Compensation for Committee Work | COMPENSATION                 |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Fix Number of Directors at Eight                                                                                                                                                                  | CORPORATE GOVERNANCE         |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Reelect Pauli Anttila, Pasi Laine (Chair), Ulf Liljedahl, Gun Nilsson, Sami Piittisjarvi, Paivi Rekonen, Thomas Schulz and Birgit Seeger as Directors                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Amend Articles                                                                                                                                                                                    | CORPORATE GOVERNANCE         |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Approve Remuneration of Auditors for the Terms of Office 2025 and 2026                                                                                                                            | AUDIT-RELATED                |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Ratify Ernst & Young as Auditor for the Term of Office 2025                                                                                                                                       | AUDIT-RELATED                |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Ratify Deloitte as Auditor for the Term of Office 2026                                                                                                                                            | AUDIT-RELATED                |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Approve Remuneration of Auditor for Sustainability Reporting for the Terms of Office 2025 and 2026                                                                                                | AUDIT-RELATED                |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Appoint Ernst & Young as Auditor for Sustainability Reporting for the Term of Office 2025                                                                                                         | AUDIT-RELATED                |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Appoint Deloitte as Auditor for Sustainability Reporting for the Term of Office 2026                                                                                                              | AUDIT-RELATED                |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Amend Charter of the Shareholders Nomination Board                                                                                                                                                | CORPORATE GOVERNANCE         |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Authorize Share Repurchase Program                                                                                                                                                                | CAPITAL STRUCTURE            |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Approve Issuance of up to 7.5 Million Shares without Preemptive Rights                                                                                                                            | CAPITAL STRUCTURE            |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Authorize Reissuance of Repurchased Shares                                                                                                                                                        | CAPITAL STRUCTURE            |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Approve Equity Plan Financing                                                                                                                                                                     | COMPENSATION                 |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Konecranes Oyj            | X4550J108 | F10009005870 |  | 03/27/2025 | Approve Charitable Donations of up to EUR 400,000                                                                                                                                                 | OTHER SOCIAL ISSUES          |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR |  | S000081026 |
| Daiфуku Co., Ltd.         | J08988107 | JP3497400006 |  | 03/28/2025 | Elect Director Geshiro, Hiroshi                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 1000.000000 | 0 |  | FOR     | 1000.000000 |  | FOR |  | S000081026 |
| Daiфуku Co., Ltd.         | J08988107 | JP3497400006 |  | 03/28/2025 | Elect Director Terai, Tomoaki                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 1000.000000 | 0 |  | FOR     | 1000.000000 |  | FOR |  | S000081026 |
| Daiфуku Co., Ltd.         | J08988107 | JP3497400006 |  | 03/28/2025 | Elect Director Sato, Seiji                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 1000.000000 | 0 |  | FOR     | 1000.000000 |  | FOR |  | S000081026 |

|                                    |           |              |  |            |                                                                                                                                                |                                                                                                                                    |  |        |             |   |  |         |             |  |         |  |            |  |
|------------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--|--------|-------------|---|--|---------|-------------|--|---------|--|------------|--|
| Daifuku Co., Ltd.                  | J08988107 | JP3497400006 |  | 03/28/2025 | Elect Director Takubo, Hideaki                                                                                                                 | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 1000.000000 | 0 |  | FOR     | 1000.000000 |  | FOR     |  | S000081026 |  |
| Daifuku Co., Ltd.                  | J08988107 | JP3497400006 |  | 03/28/2025 | Elect Director Hibi, Tetsuya                                                                                                                   | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 1000.000000 | 0 |  | FOR     | 1000.000000 |  | FOR     |  | S000081026 |  |
| Daifuku Co., Ltd.                  | J08988107 | JP3497400006 |  | 03/28/2025 | Elect Director Ozawa, Yoshiaki                                                                                                                 | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 1000.000000 | 0 |  | FOR     | 1000.000000 |  | FOR     |  | S000081026 |  |
| Daifuku Co., Ltd.                  | J08988107 | JP3497400006 |  | 03/28/2025 | Elect Director Kato, Kaku                                                                                                                      | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 1000.000000 | 0 |  | FOR     | 1000.000000 |  | FOR     |  | S000081026 |  |
| Daifuku Co., Ltd.                  | J08988107 | JP3497400006 |  | 03/28/2025 | Elect Director Kaneko, Keiko                                                                                                                   | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 1000.000000 | 0 |  | FOR     | 1000.000000 |  | FOR     |  | S000081026 |  |
| Daifuku Co., Ltd.                  | J08988107 | JP3497400006 |  | 03/28/2025 | Elect Director Gideon Franklin                                                                                                                 | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 1000.000000 | 0 |  | FOR     | 1000.000000 |  | FOR     |  | S000081026 |  |
| Daifuku Co., Ltd.                  | J08988107 | JP3497400006 |  | 03/28/2025 | Elect Director Yoshida, Haruyuki                                                                                                               | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 1000.000000 | 0 |  | FOR     | 1000.000000 |  | FOR     |  | S000081026 |  |
| Daifuku Co., Ltd.                  | J08988107 | JP3497400006 |  | 03/28/2025 | Elect Director Kanzaki, Yuki                                                                                                                   | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 1000.000000 | 0 |  | FOR     | 1000.000000 |  | FOR     |  | S000081026 |  |
| Daifuku Co., Ltd.                  | J08988107 | JP3497400006 |  | 03/28/2025 | Approve Trust-Type Equity Compensation Plan                                                                                                    | COMPENSATION                                                                                                                       |  | ISSUER | 1000.000000 | 0 |  | FOR     | 1000.000000 |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Accept Financial Statements and Statutory Reports                                                                                              | CORPORATE GOVERNANCE                                                                                                               |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Approve Allocation of Income and Dividends of CHF 1.50 per Share                                                                               | CAPITAL STRUCTURE                                                                                                                  |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Approve Non-Financial Report                                                                                                                   | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Approve Discharge of Board and Senior Management                                                                                               | CORPORATE GOVERNANCE                                                                                                               |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Reelect Mariel Hoch as Director                                                                                                                | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Reelect Patrick Jany as Director                                                                                                               | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Reelect Heinz Kundert as Director                                                                                                              | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Reelect Irene Lee as Director                                                                                                                  | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Reelect Edeltraud Leibrock as Director                                                                                                         | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Reelect Benjamin Loh as Director                                                                                                               | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Elect Benjamin Loh as Board Chair                                                                                                              | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Reappoint Mariel Hoch as Member of the Nomination and Compensation Committee                                                                   | DIRECTOR ELECTIONS CORPORATE GOVERNANCE                                                                                            |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Reappoint Heinz Kundert as Member of the Nomination and Compensation Committee                                                                 | DIRECTOR ELECTIONS CORPORATE GOVERNANCE                                                                                            |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Appoint Patrick Jany as Member of the Nomination and Compensation Committee                                                                    | DIRECTOR ELECTIONS CORPORATE GOVERNANCE                                                                                            |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Designate HuetteLAW AG as Independent Proxy                                                                                                    | CORPORATE GOVERNANCE                                                                                                               |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Ratify Ernst & Young AG as Auditors                                                                                                            | AUDIT-RELATED                                                                                                                      |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Approve Remuneration of Directors in the Amount of CHF 1.2 Million                                                                             | COMPENSATION                                                                                                                       |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.9 Million                                                             | COMPENSATION                                                                                                                       |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.1 Million for Fiscal Year 2026 under the Long-Term Incentive Plan  | COMPENSATION                                                                                                                       |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.1 Million for Fiscal Year 2024 under the Short-Term Incentive Plan | COMPENSATION                                                                                                                       |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Approve Remuneration Report                                                                                                                    | COMPENSATION                                                                                                                       |  | ISSUER | 63.000000   | 0 |  | FOR     | 63.000000   |  | FOR     |  | S000081026 |  |
| COMET Holding AG                   | H15586151 | CH0360826991 |  | 04/10/2025 | Transact Other Business (Voting)                                                                                                               | CORPORATE GOVERNANCE                                                                                                               |  | ISSUER | 63.000000   | 0 |  | AGAINST | 63.000000   |  | AGAINST |  | S000081026 |  |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 |  | 04/23/2025 | Election of directors: Robert Mehrabian                                                                                                        | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 41.000000   | 0 |  | FOR     | 41.000000   |  | FOR     |  | S000081026 |  |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 |  | 04/23/2025 | Election of directors: Jane C. Sherburne                                                                                                       | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 41.000000   | 0 |  | FOR     | 41.000000   |  | FOR     |  | S000081026 |  |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 |  | 04/23/2025 | Election of directors: Michael T. Smith                                                                                                        | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 41.000000   | 0 |  | FOR     | 41.000000   |  | FOR     |  | S000081026 |  |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 |  | 04/23/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2025   | AUDIT-RELATED                                                                                                                      |  | ISSUER | 41.000000   | 0 |  | FOR     | 41.000000   |  | FOR     |  | S000081026 |  |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 |  | 04/23/2025 | Approval of a non-binding advisory resolution on the Company's 2024 executive compensation ("say on pay")                                      | SECTION 14A SAY-ON-PAY VOTES                                                                                                       |  | ISSUER | 41.000000   | 0 |  | FOR     | 41.000000   |  | FOR     |  | S000081026 |  |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 |  | 04/23/2025 | Approval of amendments to the Company's Restated Certificate of Incorporation to adopt majority voting provisions                              | CORPORATE GOVERNANCE                                                                                                               |  | ISSUER | 41.000000   | 0 |  | FOR     | 41.000000   |  | FOR     |  | S000081026 |  |

|                                    |           |              |  |            |                                                                                                                                                                                                              |                              |  |                 |             |   |  |         |             |         |  |            |
|------------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|-------------|---|--|---------|-------------|---------|--|------------|
| Teledyne Technologies Incorporated | 879360105 | US8793601050 |  | 04/23/2025 | Approval of a stockholder proposal to support shareholder ability to call for a special shareholder meeting.                                                                                                 | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 41.000000   | 0 |  | FOR     | 41.000000   | AGAINST |  | S000081026 |
| Metso Corp.                        | X5404W104 | FI0009014575 |  | 04/24/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                                            | CORPORATE GOVERNANCE         |  | ISSUER          | 2064.000000 | 0 |  | FOR     | 2064.000000 | FOR     |  | S000081026 |
| Metso Corp.                        | X5404W104 | FI0009014575 |  | 04/24/2025 | Approve Allocation of Income and Dividends of EUR 0.38 Per Share                                                                                                                                             | CAPITAL STRUCTURE            |  | ISSUER          | 2064.000000 | 0 |  | FOR     | 2064.000000 | FOR     |  | S000081026 |
| Metso Corp.                        | X5404W104 | FI0009014575 |  | 04/24/2025 | Approve Discharge of Board and President                                                                                                                                                                     | CORPORATE GOVERNANCE         |  | ISSUER          | 2064.000000 | 0 |  | FOR     | 2064.000000 | FOR     |  | S000081026 |
| Metso Corp.                        | X5404W104 | FI0009014575 |  | 04/24/2025 | Approve Remuneration Report (Advisory Vote)                                                                                                                                                                  | COMPENSATION                 |  | ISSUER          | 2064.000000 | 0 |  | AGAINST | 2064.000000 | AGAINST |  | S000081026 |
| Metso Corp.                        | X5404W104 | FI0009014575 |  | 04/24/2025 | Approve Remuneration of Directors in the Amount of EUR 176,500 for Chairman, EUR 88,300 for Vice Chairman, and EUR 71,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work | COMPENSATION                 |  | ISSUER          | 2064.000000 | 0 |  | FOR     | 2064.000000 | FOR     |  | S000081026 |
| Metso Corp.                        | X5404W104 | FI0009014575 |  | 04/24/2025 | Fix Number of Directors at Nine                                                                                                                                                                              | CORPORATE GOVERNANCE         |  | ISSUER          | 2064.000000 | 0 |  | FOR     | 2064.000000 | FOR     |  | S000081026 |
| Metso Corp.                        | X5404W104 | FI0009014575 |  | 04/24/2025 | Reelect Brian Beamish, Klaus Cawen (Vice), Terhi Koipijarvi, Niko Pakalen, Reima Rytisola, Kari Stadigh (Chair) and Arja Talma as Directors; Elect Anders Svensson and Eriikka Soderstrom as New Directors   | DIRECTOR ELECTIONS           |  | ISSUER          | 2064.000000 | 0 |  | FOR     | 2064.000000 | FOR     |  | S000081026 |
| Metso Corp.                        | X5404W104 | FI0009014575 |  | 04/24/2025 | Approve Remuneration of Auditor                                                                                                                                                                              | AUDIT-RELATED                |  | ISSUER          | 2064.000000 | 0 |  | FOR     | 2064.000000 | FOR     |  | S000081026 |
| Metso Corp.                        | X5404W104 | FI0009014575 |  | 04/24/2025 | Ratify Ernst & Young as Auditor                                                                                                                                                                              | AUDIT-RELATED                |  | ISSUER          | 2064.000000 | 0 |  | FOR     | 2064.000000 | FOR     |  | S000081026 |
| Metso Corp.                        | X5404W104 | FI0009014575 |  | 04/24/2025 | Approve Remuneration of Auditor for Sustainability Reporting                                                                                                                                                 | AUDIT-RELATED                |  | ISSUER          | 2064.000000 | 0 |  | FOR     | 2064.000000 | FOR     |  | S000081026 |
| Metso Corp.                        | X5404W104 | FI0009014575 |  | 04/24/2025 | Appoint Ernst & Young as Auditor for Sustainability Reporting                                                                                                                                                | AUDIT-RELATED                |  | ISSUER          | 2064.000000 | 0 |  | FOR     | 2064.000000 | FOR     |  | S000081026 |
| Metso Corp.                        | X5404W104 | FI0009014575 |  | 04/24/2025 | Amend Articles Re: Auditor and Sustainability Reporting Assurance Provider; Annual General Meeting                                                                                                           | CORPORATE GOVERNANCE         |  | ISSUER          | 2064.000000 | 0 |  | FOR     | 2064.000000 | FOR     |  | S000081026 |
| Metso Corp.                        | X5404W104 | FI0009014575 |  | 04/24/2025 | Authorize Share Repurchase Program                                                                                                                                                                           | CAPITAL STRUCTURE            |  | ISSUER          | 2064.000000 | 0 |  | FOR     | 2064.000000 | FOR     |  | S000081026 |
| Metso Corp.                        | X5404W104 | FI0009014575 |  | 04/24/2025 | Approve Issuance of up to 82 Million Shares without Preemptive Rights                                                                                                                                        | CAPITAL STRUCTURE            |  | ISSUER          | 2064.000000 | 0 |  | FOR     | 2064.000000 | FOR     |  | S000081026 |
| Metso Corp.                        | X5404W104 | FI0009014575 |  | 04/24/2025 | Approve Charitable Donations of up to EUR 350,000                                                                                                                                                            | OTHER SOCIAL ISSUES          |  | ISSUER          | 2064.000000 | 0 |  | FOR     | 2064.000000 | FOR     |  | S000081026 |
| Silicon Laboratories Inc.          | 826919102 | US8269191024 |  | 04/24/2025 | To elect three Class III directors to serve on the Board of Directors until our 2028 annual meeting of stockholders, or until a successor is duly elected and qualified: William G. Bock                     | DIRECTOR ELECTIONS           |  | ISSUER          | 140.000000  | 0 |  | FOR     | 140.000000  | FOR     |  | S000081026 |
| Silicon Laboratories Inc.          | 826919102 | US8269191024 |  | 04/24/2025 | To elect three Class III directors to serve on the Board of Directors until our 2028 annual meeting of stockholders, or until a successor is duly elected and qualified: Christy Wyatt                       | DIRECTOR ELECTIONS           |  | ISSUER          | 140.000000  | 0 |  | FOR     | 140.000000  | FOR     |  | S000081026 |
| Silicon Laboratories Inc.          | 826919102 | US8269191024 |  | 04/24/2025 | To elect three Class III directors to serve on the Board of Directors until our 2028 annual meeting of stockholders, or until a successor is duly elected and qualified: Sherri Luther                       | DIRECTOR ELECTIONS           |  | ISSUER          | 140.000000  | 0 |  | FOR     | 140.000000  | FOR     |  | S000081026 |
| Silicon Laboratories Inc.          | 826919102 | US8269191024 |  | 04/24/2025 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 3, 2026;                                                          | AUDIT-RELATED                |  | ISSUER          | 140.000000  | 0 |  | FOR     | 140.000000  | FOR     |  | S000081026 |
| Silicon Laboratories Inc.          | 826919102 | US8269191024 |  | 04/24/2025 | To vote on an advisory (non-binding) resolution to approve executive compensation;                                                                                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 140.000000  | 0 |  | FOR     | 140.000000  | FOR     |  | S000081026 |
| Silicon Laboratories Inc.          | 826919102 | US8269191024 |  | 04/24/2025 | To approve an amendment to the Fourth Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company;                                                           | CORPORATE GOVERNANCE         |  | ISSUER          | 140.000000  | 0 |  | FOR     | 140.000000  | FOR     |  | S000081026 |
| Silicon Laboratories Inc.          | 826919102 | US8269191024 |  | 04/24/2025 | To approve amendments to the Fourth Amended and Restated Certificate of Incorporation to implement miscellaneous changes; and                                                                                | CORPORATE GOVERNANCE         |  | ISSUER          | 140.000000  | 0 |  | FOR     | 140.000000  | FOR     |  | S000081026 |
| GEA Group AG                       | D28304109 | DE0006602006 |  | 04/30/2025 | Approve Allocation of Income and Dividends of EUR 1.15 per Share                                                                                                                                             | CAPITAL STRUCTURE            |  | ISSUER          | 375.000000  | 0 |  | FOR     | 375.000000  | FOR     |  | S000081026 |
| GEA Group AG                       | D28304109 | DE0006602006 |  | 04/30/2025 | Approve Remuneration Report                                                                                                                                                                                  | COMPENSATION                 |  | ISSUER          | 375.000000  | 0 |  | FOR     | 375.000000  | FOR     |  | S000081026 |
| GEA Group AG                       | D28304109 | DE0006602006 |  | 04/30/2025 | Approve Discharge of Management Board for Fiscal Year 2024                                                                                                                                                   | CORPORATE GOVERNANCE         |  | ISSUER          | 375.000000  | 0 |  | FOR     | 375.000000  | FOR     |  | S000081026 |
| GEA Group AG                       | D28304109 | DE0006602006 |  | 04/30/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024                                                                                                                                                  | CORPORATE GOVERNANCE         |  | ISSUER          | 375.000000  | 0 |  | FOR     | 375.000000  | FOR     |  | S000081026 |
| GEA Group AG                       | D28304109 | DE0006602006 |  | 04/30/2025 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025                                                                                                                                          | AUDIT-RELATED                |  | ISSUER          | 375.000000  | 0 |  | FOR     | 375.000000  | FOR     |  | S000081026 |
| GEA Group AG                       | D28304109 | DE0006602006 |  | 04/30/2025 | Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025                                                                                                             | AUDIT-RELATED                |  | ISSUER          | 375.000000  | 0 |  | FOR     | 375.000000  | FOR     |  | S000081026 |
| GEA Group AG                       | D28304109 | DE0006602006 |  | 04/30/2025 | Approve Remuneration Policy                                                                                                                                                                                  | COMPENSATION                 |  | ISSUER          | 375.000000  | 0 |  | FOR     | 375.000000  | FOR     |  | S000081026 |

|                  |           |              |  |            |                                                                                                                                                |                                         |  |        |            |   |  |         |            |         |  |            |  |
|------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--|--------|------------|---|--|---------|------------|---------|--|------------|--|
| GEA Group AG     | D28304109 | DE0006602006 |  | 04/30/2025 | Elect Juergen Fleischer to the Supervisory Board                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER | 375.000000 | 0 |  | FOR     | 375.000000 | FOR     |  | S000081026 |  |
| GEA Group AG     | D28304109 | DE0006602006 |  | 04/30/2025 | Elect Annette Koehler to the Supervisory Board                                                                                                 | DIRECTOR ELECTIONS                      |  | ISSUER | 375.000000 | 0 |  | FOR     | 375.000000 | FOR     |  | S000081026 |  |
| GEA Group AG     | D28304109 | DE0006602006 |  | 04/30/2025 | Elect Holly Lei to the Supervisory Board                                                                                                       | DIRECTOR ELECTIONS                      |  | ISSUER | 375.000000 | 0 |  | FOR     | 375.000000 | FOR     |  | S000081026 |  |
| GEA Group AG     | D28304109 | DE0006602006 |  | 04/30/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares                                                        | CAPITAL STRUCTURE                       |  | ISSUER | 375.000000 | 0 |  | FOR     | 375.000000 | FOR     |  | S000081026 |  |
| GEA Group AG     | D28304109 | DE0006602006 |  | 04/30/2025 | Approve Virtual-Only Shareholder Meetings Until 2027                                                                                           | CORPORATE GOVERNANCE                    |  | ISSUER | 375.000000 | 0 |  | AGAINST | 375.000000 | AGAINST |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Elect Chair of Meeting                                                                                                                         | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Prepare and Approve List of Shareholders                                                                                                       | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Agenda of Meeting                                                                                                                      | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Acknowledge Proper Convening of Meeting                                                                                                        | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Accept Financial Statements and Statutory Reports                                                                                              | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Allocation of Income and Dividends of EUR 0.14 Per Share                                                                               | CAPITAL STRUCTURE                       |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Discharge of Ola Rollen                                                                                                                | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Discharge of Gun Nilsson                                                                                                               | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Discharge of Marta Schorling Andreen                                                                                                   | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Discharge of John Brandon                                                                                                              | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Discharge of Sofia Schorling Hogberg                                                                                                   | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Discharge of Brett Watson                                                                                                              | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Discharge of Erik Huggers                                                                                                              | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Discharge of Annika Falkengren                                                                                                         | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Discharge of Ralph Haupter                                                                                                             | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Discharge of Paolo Guglielmini                                                                                                         | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Discharge of Norbert Hanke                                                                                                             | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Determine Number of Members (9) and Deputy Members (0) of Board                                                                                | CORPORATE GOVERNANCE                    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Remuneration of Directors in the Amount of SEK 2.7 Million for Chair, SEK 2 Million for Vice Chair and SEK 850,000 for Other Directors | COMPENSATION                            |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Remuneration of Auditors                                                                                                               | AUDIT-RELATED                           |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Reelect Ola Rollen as Director                                                                                                                 | DIRECTOR ELECTIONS                      |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Reelect Marta Schorling Andreen as Director                                                                                                    | DIRECTOR ELECTIONS                      |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Reelect Sofia Schorling Hogberg as Director                                                                                                    | DIRECTOR ELECTIONS                      |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Reelect Gun Nilsson as Director                                                                                                                | DIRECTOR ELECTIONS                      |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Reelect Erik Huggers as Director                                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Reelect Annika Falkengren as Director                                                                                                          | DIRECTOR ELECTIONS                      |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Reelect Ralph Haupter as Director                                                                                                              | DIRECTOR ELECTIONS                      |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Elect Bjorn Rosengren as New Director                                                                                                          | DIRECTOR ELECTIONS                      |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Elect Tomas Eliasson as New Director                                                                                                           | DIRECTOR ELECTIONS                      |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Reelect Ola Rollen as Board Chair                                                                                                              | DIRECTOR ELECTIONS                      |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Elect Bjorn Rosengren as Vice Chair                                                                                                            | DIRECTOR ELECTIONS                      |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Ratify PricewaterhouseCoopers AB as Auditors                                                                                                   | AUDIT-RELATED                           |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Reelect Mikael Ek Dahl (Chair), Jan Dworsky, Brett Watson and Daniel Kristiansson as Members of Nominating Committee                           | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Remuneration Report                                                                                                                    | COMPENSATION                            |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Performance Share Program 2025/2028 for Key Employees                                                                                  | COMPENSATION                            |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares                                                                        | CAPITAL STRUCTURE                       |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| Hexagon AB       | W4R431112 | SE0015961909 |  | 05/05/2025 | Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights                                                                | CAPITAL STRUCTURE                       |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000081026 |  |
| ESAB Corporation | 29605J106 | US29605J1060 |  | 05/08/2025 | Election of Directors: Melissa Cummings                                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER | 159.000000 | 0 |  | FOR     | 159.000000 | FOR     |  | S000081026 |  |
| ESAB Corporation | 29605J106 | US29605J1060 |  | 05/08/2025 | Election of Directors: Shyam P. Kambeiyanda                                                                                                    | DIRECTOR ELECTIONS                      |  | ISSUER | 159.000000 | 0 |  | FOR     | 159.000000 | FOR     |  | S000081026 |  |
| ESAB Corporation | 29605J106 | US29605J1060 |  | 05/08/2025 | Election of Directors: Robert S. Lutz                                                                                                          | DIRECTOR ELECTIONS                      |  | ISSUER | 159.000000 | 0 |  | FOR     | 159.000000 | FOR     |  | S000081026 |  |

|                                        |           |              |  |            |                                                                                                                                                                    |                                 |              |                 |             |   |  |         |             |         |  |            |  |
|----------------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|-----------------|-------------|---|--|---------|-------------|---------|--|------------|--|
| ESAB Corporation                       | 29605J106 | US29605J1060 |  | 05/08/2025 | Election of Directors: Rajiv Vinnakota                                                                                                                             | DIRECTOR ELECTIONS              |              | ISSUER          | 159.000000  | 0 |  | FOR     | 159.000000  | FOR     |  | S000081026 |  |
| ESAB Corporation                       | 29605J106 | US29605J1060 |  | 05/08/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.                  | AUDIT-RELATED                   |              | ISSUER          | 159.000000  | 0 |  | FOR     | 159.000000  | FOR     |  | S000081026 |  |
| ESAB Corporation                       | 29605J106 | US29605J1060 |  | 05/08/2025 | To approve on an advisory basis the compensation of our named executive officers.                                                                                  | SECTION 14A SAY-ON-PAY VOTES    |              | ISSUER          | 159.000000  | 0 |  | FOR     | 159.000000  | FOR     |  | S000081026 |  |
| ESAB Corporation                       | 29605J106 | US29605J1060 |  | 05/08/2025 | To approve the Amended and Restated ESAB Corporation 2022 Omnibus Incentive Plan.                                                                                  | COMPENSATION                    |              | ISSUER          | 159.000000  | 0 |  | AGAINST | 159.000000  | AGAINST |  | S000081026 |  |
| Kadant Inc.                            | 48282T104 | US48282T1043 |  | 05/14/2025 | Election of two directors to the class to be elected for a three-year term expiring in 2028: Jonathan W. Painter                                                   | DIRECTOR ELECTIONS              |              | ISSUER          | 54.000000   | 0 |  | FOR     | 54.000000   | FOR     |  | S000081026 |  |
| Kadant Inc.                            | 48282T104 | US48282T1043 |  | 05/14/2025 | Election of two directors to the class to be elected for a three-year term expiring in 2028: Jeffrey L. Powell                                                     | DIRECTOR ELECTIONS              |              | ISSUER          | 54.000000   | 0 |  | FOR     | 54.000000   | FOR     |  | S000081026 |  |
| Kadant Inc.                            | 48282T104 | US48282T1043 |  | 05/14/2025 | To approve, by non-binding advisory vote, our executive compensation.                                                                                              | SECTION 14A SAY-ON-PAY VOTES    |              | ISSUER          | 54.000000   | 0 |  | FOR     | 54.000000   | FOR     |  | S000081026 |  |
| Kadant Inc.                            | 48282T104 | US48282T1043 |  | 05/14/2025 | To approve restricted stock unit grants to our non-employee directors.                                                                                             | COMPENSATION                    |              | ISSUER          | 54.000000   | 0 |  | FOR     | 54.000000   | FOR     |  | S000081026 |  |
| Kadant Inc.                            | 48282T104 | US48282T1043 |  | 05/14/2025 | To ratify the selection of KPMG LLP as our company's independent registered public accounting firm for 2025.                                                       | AUDIT-RELATED                   |              | ISSUER          | 54.000000   | 0 |  | FOR     | 54.000000   | FOR     |  | S000081026 |  |
| JBT Marel Corporation                  | 477839104 | US4778391049 |  | 05/15/2025 | Election of Directors: Alan D. Feldman                                                                                                                             | DIRECTOR ELECTIONS              |              | ISSUER          | 151.000000  | 0 |  | FOR     | 151.000000  | FOR     |  | S000081026 |  |
| JBT Marel Corporation                  | 477839104 | US4778391049 |  | 05/15/2025 | Election of Directors: Lawrence V. Jackson                                                                                                                         | DIRECTOR ELECTIONS              |              | ISSUER          | 151.000000  | 0 |  | FOR     | 151.000000  | FOR     |  | S000081026 |  |
| JBT Marel Corporation                  | 477839104 | US4778391049 |  | 05/15/2025 | Election of Directors: Ann E. Savage                                                                                                                               | DIRECTOR ELECTIONS              |              | ISSUER          | 151.000000  | 0 |  | FOR     | 151.000000  | FOR     |  | S000081026 |  |
| JBT Marel Corporation                  | 477839104 | US4778391049 |  | 05/15/2025 | Approve, on an advisory basis, a non-binding resolution regarding the compensation of the company's named executive officers.                                      | SECTION 14A SAY-ON-PAY VOTES    |              | ISSUER          | 151.000000  | 0 |  | FOR     | 151.000000  | FOR     |  | S000081026 |  |
| JBT Marel Corporation                  | 477839104 | US4778391049 |  | 05/15/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2025.                                      | AUDIT-RELATED                   |              | ISSUER          | 151.000000  | 0 |  | FOR     | 151.000000  | FOR     |  | S000081026 |  |
| Haitian International Holdings Limited | G4232C108 | KYG4232C1087 |  | 05/16/2025 | Accept Financial Statements and Statutory Reports                                                                                                                  | CORPORATE GOVERNANCE            |              | ISSUER          | 7000.000000 | 0 |  | FOR     | 7000.000000 | FOR     |  | S000081026 |  |
| Haitian International Holdings Limited | G4232C108 | KYG4232C1087 |  | 05/16/2025 | Elect Zhang Jianming as Director                                                                                                                                   | DIRECTOR ELECTIONS              |              | ISSUER          | 7000.000000 | 0 |  | FOR     | 7000.000000 | FOR     |  | S000081026 |  |
| Haitian International Holdings Limited | G4232C108 | KYG4232C1087 |  | 05/16/2025 | Elect Zhang Jianfeng as Director                                                                                                                                   | DIRECTOR ELECTIONS              |              | ISSUER          | 7000.000000 | 0 |  | FOR     | 7000.000000 | FOR     |  | S000081026 |  |
| Haitian International Holdings Limited | G4232C108 | KYG4232C1087 |  | 05/16/2025 | Elect Yu Junxian as Director                                                                                                                                       | DIRECTOR ELECTIONS              |              | ISSUER          | 7000.000000 | 0 |  | FOR     | 7000.000000 | FOR     |  | S000081026 |  |
| Haitian International Holdings Limited | G4232C108 | KYG4232C1087 |  | 05/16/2025 | Elect Lo Chi Chiu as Director                                                                                                                                      | DIRECTOR ELECTIONS              |              | ISSUER          | 7000.000000 | 0 |  | FOR     | 7000.000000 | FOR     |  | S000081026 |  |
| Haitian International Holdings Limited | G4232C108 | KYG4232C1087 |  | 05/16/2025 | Authorize Board to Fix Remuneration of Directors                                                                                                                   | COMPENSATION                    |              | ISSUER          | 7000.000000 | 0 |  | FOR     | 7000.000000 | FOR     |  | S000081026 |  |
| Haitian International Holdings Limited | G4232C108 | KYG4232C1087 |  | 05/16/2025 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration                                                                                    | AUDIT-RELATED                   |              | ISSUER          | 7000.000000 | 0 |  | FOR     | 7000.000000 | FOR     |  | S000081026 |  |
| Haitian International Holdings Limited | G4232C108 | KYG4232C1087 |  | 05/16/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                                                                   | CAPITAL STRUCTURE               |              | ISSUER          | 7000.000000 | 0 |  | AGAINST | 7000.000000 | AGAINST |  | S000081026 |  |
| Haitian International Holdings Limited | G4232C108 | KYG4232C1087 |  | 05/16/2025 | Authorize Repurchase of Issued Share Capital                                                                                                                       | CAPITAL STRUCTURE               |              | ISSUER          | 7000.000000 | 0 |  | FOR     | 7000.000000 | FOR     |  | S000081026 |  |
| Haitian International Holdings Limited | G4232C108 | KYG4232C1087 |  | 05/16/2025 | Authorize Reissuance of Repurchased Shares                                                                                                                         | CAPITAL STRUCTURE               |              | ISSUER          | 7000.000000 | 0 |  | AGAINST | 7000.000000 | AGAINST |  | S000081026 |  |
| Western Mining Co., Ltd.               | Y9535G102 | CNE100000619 |  | 07/08/2024 | Approve Corporate Bond Issuance                                                                                                                                    | CAPITAL STRUCTURE OTHER         | Debt Related | ISSUER          | 200.000000  | 0 |  | FOR     | 200.000000  | FOR     |  | S000081028 |  |
| Jiangxi Copper Company Limited         | Y4446C100 | CNE1000003K3 |  | 07/10/2024 | Amend Rules for Independent Directors                                                                                                                              | CORPORATE GOVERNANCE            |              | ISSUER          | 9615.000000 | 0 |  | FOR     | 9615.000000 | FOR     |  | S000081028 |  |
| Jiangxi Copper Company Limited         | Y4446C100 | CNE1000003K3 |  | 07/10/2024 | Elect Yu Minxin as Director and Authorize Board to Fix His Remuneration and Enter into Service Contract or Letter of Appointment with Him and Related Transactions | DIRECTOR ELECTIONS COMPENSATION |              | SECURITY HOLDER | 9615.000000 | 0 |  | FOR     | 9615.000000 | FOR     |  | S000081028 |  |
| Western Mining Co., Ltd.               | Y9535G102 | CNE100000619 |  | 09/24/2024 | Approve to Appoint Auditors and to Fix Their Remuneration                                                                                                          | AUDIT-RELATED                   |              | ISSUER          | 200.000000  | 0 |  | FOR     | 200.000000  | FOR     |  | S000081028 |  |
| Western Mining Co., Ltd.               | Y9535G102 | CNE100000619 |  | 09/24/2024 | Amend Articles of Association                                                                                                                                      | CORPORATE GOVERNANCE            |              | ISSUER          | 200.000000  | 0 |  | AGAINST | 200.000000  | AGAINST |  | S000081028 |  |
| Western Mining Co., Ltd.               | Y9535G102 | CNE100000619 |  | 09/24/2024 | Amend Rules and Procedures Regarding General Meetings of Shareholders                                                                                              | CORPORATE GOVERNANCE            |              | ISSUER          | 200.000000  | 0 |  | AGAINST | 200.000000  | AGAINST |  | S000081028 |  |
| Western Mining Co., Ltd.               | Y9535G102 | CNE100000619 |  | 09/24/2024 | Amend Rules and Procedures Regarding Meetings of Board of Directors                                                                                                | CORPORATE GOVERNANCE            |              | ISSUER          | 200.000000  | 0 |  | AGAINST | 200.000000  | AGAINST |  | S000081028 |  |



|                                 |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                            |                         |                 |             |   |  |         |             |         |  |            |
|---------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------|-----------------|-------------|---|--|---------|-------------|---------|--|------------|
| Western Mining Co., Ltd.        | Y9535G102 | CNE100000619 |  | 09/24/2024 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors                                                                                                                                                                                                                                                                                                                                                                       | CORPORATE GOVERNANCE       |                         | ISSUER          | 200.000000  | 0 |  | AGAINST | 200.000000  | AGAINST |  | S000081028 |
| Western Mining Co., Ltd.        | Y9535G102 | CNE100000619 |  | 09/24/2024 | Amend the Information Disclosure Management Measures                                                                                                                                                                                                                                                                                                                                                                                        | CORPORATE GOVERNANCE       |                         | ISSUER          | 200.000000  | 0 |  | AGAINST | 200.000000  | AGAINST |  | S000081028 |
| Silvercorp Metals Inc.          | 82835P103 | CA82835P1036 |  | 09/27/2024 | Fix Number of Directors at Six                                                                                                                                                                                                                                                                                                                                                                                                              | CORPORATE GOVERNANCE       |                         | ISSUER          | 6612.000000 | 0 |  | FOR     | 6612.000000 | FOR     |  | S000081028 |
| Silvercorp Metals Inc.          | 82835P103 | CA82835P1036 |  | 09/27/2024 | Elect Director Rui Feng                                                                                                                                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS         |                         | ISSUER          | 6612.000000 | 0 |  | FOR     | 6612.000000 | FOR     |  | S000081028 |
| Silvercorp Metals Inc.          | 82835P103 | CA82835P1036 |  | 09/27/2024 | Elect Director Paul Simpson                                                                                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS         |                         | ISSUER          | 6612.000000 | 0 |  | FOR     | 6612.000000 | FOR     |  | S000081028 |
| Silvercorp Metals Inc.          | 82835P103 | CA82835P1036 |  | 09/27/2024 | Elect Director Yikang Liu                                                                                                                                                                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS         |                         | ISSUER          | 6612.000000 | 0 |  | FOR     | 6612.000000 | FOR     |  | S000081028 |
| Silvercorp Metals Inc.          | 82835P103 | CA82835P1036 |  | 09/27/2024 | Elect Director Marina A. Katusa                                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS         |                         | ISSUER          | 6612.000000 | 0 |  | FOR     | 6612.000000 | FOR     |  | S000081028 |
| Silvercorp Metals Inc.          | 82835P103 | CA82835P1036 |  | 09/27/2024 | Elect Director Ken Robertson                                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS         |                         | ISSUER          | 6612.000000 | 0 |  | FOR     | 6612.000000 | FOR     |  | S000081028 |
| Silvercorp Metals Inc.          | 82835P103 | CA82835P1036 |  | 09/27/2024 | Elect Director Helen Cai                                                                                                                                                                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS         |                         | ISSUER          | 6612.000000 | 0 |  | FOR     | 6612.000000 | FOR     |  | S000081028 |
| Silvercorp Metals Inc.          | 82835P103 | CA82835P1036 |  | 09/27/2024 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                                                                                                                                                                                                                                              | AUDIT-RELATED              |                         | ISSUER          | 6612.000000 | 0 |  | FOR     | 6612.000000 | FOR     |  | S000081028 |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 01/03/2025 | Approve Related Party Transaction                                                                                                                                                                                                                                                                                                                                                                                                           | CORPORATE GOVERNANCE       |                         | ISSUER          | 100.000000  | 0 |  | AGAINST | 100.000000  | AGAINST |  | S000081028 |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 01/03/2025 | Approve Financial Services Agreement                                                                                                                                                                                                                                                                                                                                                                                                        | CORPORATE GOVERNANCE       |                         | ISSUER          | 100.000000  | 0 |  | AGAINST | 100.000000  | AGAINST |  | S000081028 |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 01/03/2025 | Approve Commodity Futures Hedging Business and Foreign Exchange Derivatives Trading Business                                                                                                                                                                                                                                                                                                                                                | CAPITAL STRUCTURE          |                         | ISSUER          | 100.000000  | 0 |  | FOR     | 100.000000  | FOR     |  | S000081028 |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 01/03/2025 | Approve Feasibility Analysis Report on Commodity Futures Hedging Business                                                                                                                                                                                                                                                                                                                                                                   | CAPITAL STRUCTURE          |                         | ISSUER          | 100.000000  | 0 |  | FOR     | 100.000000  | FOR     |  | S000081028 |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 01/03/2025 | Approve Feasibility Analysis Report on Foreign Exchange Derivatives Trading Business                                                                                                                                                                                                                                                                                                                                                        | CAPITAL STRUCTURE          |                         | ISSUER          | 100.000000  | 0 |  | FOR     | 100.000000  | FOR     |  | S000081028 |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 01/03/2025 | Approve Purchase of Liability Insurance for Company, Directors, Supervisors and Senior Management Members                                                                                                                                                                                                                                                                                                                                   | CORPORATE GOVERNANCE       |                         | ISSUER          | 100.000000  | 0 |  | FOR     | 100.000000  | FOR     |  | S000081028 |
| KGHM Polska Miedz SA            | X45213109 | PLKGHM000017 |  | 01/08/2025 | Elect Meeting Chairman                                                                                                                                                                                                                                                                                                                                                                                                                      | CORPORATE GOVERNANCE       |                         | ISSUER          | 683.000000  | 0 |  | FOR     | 683.000000  | FOR     |  | S000081028 |
| KGHM Polska Miedz SA            | X45213109 | PLKGHM000017 |  | 01/08/2025 | Approve Agenda of Meeting                                                                                                                                                                                                                                                                                                                                                                                                                   | CORPORATE GOVERNANCE       |                         | ISSUER          | 683.000000  | 0 |  | FOR     | 683.000000  | FOR     |  | S000081028 |
| KGHM Polska Miedz SA            | X45213109 | PLKGHM000017 |  | 01/08/2025 | Recall Supervisory Board Member                                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS         |                         | SECURITY HOLDER | 683.000000  | 0 |  | AGAINST | 683.000000  | NONE    |  | S000081028 |
| KGHM Polska Miedz SA            | X45213109 | PLKGHM000017 |  | 01/08/2025 | Elect Supervisory Board Member                                                                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS         |                         | SECURITY HOLDER | 683.000000  | 0 |  | AGAINST | 683.000000  | NONE    |  | S000081028 |
| KGHM Polska Miedz SA            | X45213109 | PLKGHM000017 |  | 01/08/2025 | Approve Decision on Covering Costs of Convocation of EGM                                                                                                                                                                                                                                                                                                                                                                                    | CORPORATE GOVERNANCE OTHER | Company-specific matter | SECURITY HOLDER | 683.000000  | 0 |  | AGAINST | 683.000000  | NONE    |  | S000081028 |
| First Majestic Silver Corp.     | 32076V103 | CA32076V1031 |  | 01/14/2025 | To approve an ordinary resolution, the full text of which is set out in "Appendix A- Resolution to be Approved at the First Majestic Special Meeting" to the Company's Management Information Circular dated December 6, 2024, approving the issuance of up to 190,000,000 common shares of the Company pursuant to and in accordance with the terms of the Merger Agreement (as defined in the Company's Management Information Circular). | EXTRAORDINARY TRANSACTIONS |                         | ISSUER          | 6384.000000 | 0 |  | FOR     | 6384.000000 | FOR     |  | S000081028 |
| Coeur Mining, Inc.              | 192108504 | US1921085049 |  | 02/06/2025 | The Charter Amendment Proposal - to consider and vote on the proposal to approve the amendment to the Coeur Certificate of Incorporation, as amended (the "Charter Amendment"), to increase the number of authorized shares of Coeur Common Stock from 600,000,000 shares to 900,000,000 shares (the "Charter Amendment Proposal"); and                                                                                                     | CAPITAL STRUCTURE          |                         | ISSUER          | 1899.000000 | 0 |  | FOR     | 1899.000000 | FOR     |  | S000081028 |
| Coeur Mining, Inc.              | 192108504 | US1921085049 |  | 02/06/2025 | The Stock Issuance Proposal - to consider and vote on the proposal to approve the issuance of shares of Coeur Common Stock to SilverCrest shareholders in connection with the Arrangement (the "Stock Issuance Proposal").                                                                                                                                                                                                                  | EXTRAORDINARY TRANSACTIONS |                         | ISSUER          | 1899.000000 | 0 |  | FOR     | 1899.000000 | FOR     |  | S000081028 |
| SilverCrest Metals Inc.         | 828363101 | CA8283631015 |  | 02/06/2025 | Approve Indirect Acquisition by Coeur Mining, Inc.                                                                                                                                                                                                                                                                                                                                                                                          | EXTRAORDINARY TRANSACTIONS |                         | ISSUER          | 2670.000000 | 0 |  | FOR     | 2670.000000 | FOR     |  | S000081028 |
| Teck Resources Limited          | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Arnaud J. Balhuizen                                                                                                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS         |                         | ISSUER          | 393.000000  | 0 |  | FOR     | 393.000000  | FOR     |  | S000081028 |
| Teck Resources Limited          | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director James K. Gowans                                                                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS         |                         | ISSUER          | 393.000000  | 0 |  | FOR     | 393.000000  | FOR     |  | S000081028 |
| Teck Resources Limited          | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Norman B. Keevil, III                                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS         |                         | ISSUER          | 393.000000  | 0 |  | FOR     | 393.000000  | FOR     |  | S000081028 |
| Teck Resources Limited          | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Catherine E. McLeod-Seltzer                                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS         |                         | ISSUER          | 393.000000  | 0 |  | FOR     | 393.000000  | FOR     |  | S000081028 |
| Teck Resources Limited          | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Sheila A. Murray                                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS         |                         | ISSUER          | 393.000000  | 0 |  | FOR     | 393.000000  | FOR     |  | S000081028 |

|                              |           |              |  |            |                                                                                                                                               |                                         |  |        |             |   |  |          |             |  |         |  |            |  |
|------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--|--------|-------------|---|--|----------|-------------|--|---------|--|------------|--|
| Teck Resources Limited       | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Una M. Power                                                                                                                   | DIRECTOR ELECTIONS                      |  | ISSUER | 393.000000  | 0 |  | FOR      | 393.000000  |  | FOR     |  | S000081028 |  |
| Teck Resources Limited       | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Jonathan H. Price                                                                                                              | DIRECTOR ELECTIONS                      |  | ISSUER | 393.000000  | 0 |  | FOR      | 393.000000  |  | FOR     |  | S000081028 |  |
| Teck Resources Limited       | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Paul G. Schiodtz                                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER | 393.000000  | 0 |  | FOR      | 393.000000  |  | FOR     |  | S000081028 |  |
| Teck Resources Limited       | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Timothy R. Snider                                                                                                              | DIRECTOR ELECTIONS                      |  | ISSUER | 393.000000  | 0 |  | FOR      | 393.000000  |  | FOR     |  | S000081028 |  |
| Teck Resources Limited       | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Sarah A. Strunk                                                                                                                | DIRECTOR ELECTIONS                      |  | ISSUER | 393.000000  | 0 |  | FOR      | 393.000000  |  | FOR     |  | S000081028 |  |
| Teck Resources Limited       | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Yu Yamato                                                                                                                      | DIRECTOR ELECTIONS                      |  | ISSUER | 393.000000  | 0 |  | FOR      | 393.000000  |  | FOR     |  | S000081028 |  |
| Teck Resources Limited       | 878742204 | CA8787422044 |  | 04/24/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                                                  | AUDIT-RELATED                           |  | ISSUER | 393.000000  | 0 |  | FOR      | 393.000000  |  | FOR     |  | S000081028 |  |
| Teck Resources Limited       | 878742204 | CA8787422044 |  | 04/24/2025 | Advisory Vote on Executive Compensation Approach                                                                                              | COMPENSATION                            |  | ISSUER | 393.000000  | 0 |  | FOR      | 393.000000  |  | FOR     |  | S000081028 |  |
| Industrias Penoles SAB de CV | P55409141 | MXP554091415 |  | 04/28/2025 | Approve Board's Report                                                                                                                        | CORPORATE GOVERNANCE                    |  | ISSUER | 1369.000000 | 0 |  | FOR      | 1369.000000 |  | FOR     |  | S000081028 |  |
| Industrias Penoles SAB de CV | P55409141 | MXP554091415 |  | 04/28/2025 | Approve CEO's Report and Auditors' Opinion                                                                                                    | CORPORATE GOVERNANCE                    |  | ISSUER | 1369.000000 | 0 |  | FOR      | 1369.000000 |  | FOR     |  | S000081028 |  |
| Industrias Penoles SAB de CV | P55409141 | MXP554091415 |  | 04/28/2025 | Approve Individual and Consolidated Financial Statements                                                                                      | CORPORATE GOVERNANCE                    |  | ISSUER | 1369.000000 | 0 |  | FOR      | 1369.000000 |  | FOR     |  | S000081028 |  |
| Industrias Penoles SAB de CV | P55409141 | MXP554091415 |  | 04/28/2025 | Approve Report on Principal Policies and Accounting Criteria and Information Followed in Preparation of Financial Information                 | CORPORATE GOVERNANCE                    |  | ISSUER | 1369.000000 | 0 |  | FOR      | 1369.000000 |  | FOR     |  | S000081028 |  |
| Industrias Penoles SAB de CV | P55409141 | MXP554091415 |  | 04/28/2025 | Approve Audit and Corporate Practices Committee's Report                                                                                      | CORPORATE GOVERNANCE                    |  | ISSUER | 1369.000000 | 0 |  | FOR      | 1369.000000 |  | FOR     |  | S000081028 |  |
| Industrias Penoles SAB de CV | P55409141 | MXP554091415 |  | 04/28/2025 | Present Report on Compliance with Fiscal Obligations                                                                                          | CORPORATE GOVERNANCE                    |  | ISSUER | 1369.000000 | 0 |  | FOR      | 1369.000000 |  | FOR     |  | S000081028 |  |
| Industrias Penoles SAB de CV | P55409141 | MXP554091415 |  | 04/28/2025 | Resolutions on Allocation of Income                                                                                                           | CAPITAL STRUCTURE                       |  | ISSUER | 1369.000000 | 0 |  | FOR      | 1369.000000 |  | FOR     |  | S000081028 |  |
| Industrias Penoles SAB de CV | P55409141 | MXP554091415 |  | 04/28/2025 | Set Aggregate Nominal Amount of Share Repurchase Reserve                                                                                      | CAPITAL STRUCTURE                       |  | ISSUER | 1369.000000 | 0 |  | FOR      | 1369.000000 |  | FOR     |  | S000081028 |  |
| Industrias Penoles SAB de CV | P55409141 | MXP554091415 |  | 04/28/2025 | Elect or Ratify Directors; Verify Director's Independence Classification; Approve Their Respective Remuneration                               | DIRECTOR ELECTIONS COMPENSATION         |  | ISSUER | 1369.000000 | 0 |  | AGAINST  | 1369.000000 |  | AGAINST |  | S000081028 |  |
| Industrias Penoles SAB de CV | P55409141 | MXP554091415 |  | 04/28/2025 | Elect or Ratify Chair of Audit and Corporate Practices Committee                                                                              | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 1369.000000 | 0 |  | AGAINST  | 1369.000000 |  | AGAINST |  | S000081028 |  |
| Industrias Penoles SAB de CV | P55409141 | MXP554091415 |  | 04/28/2025 | Appoint Legal Representatives                                                                                                                 | CORPORATE GOVERNANCE                    |  | ISSUER | 1369.000000 | 0 |  | FOR      | 1369.000000 |  | FOR     |  | S000081028 |  |
| Industrias Penoles SAB de CV | P55409141 | MXP554091415 |  | 04/28/2025 | Approve Minutes of Meeting                                                                                                                    | CORPORATE GOVERNANCE                    |  | ISSUER | 1369.000000 | 0 |  | FOR      | 1369.000000 |  | FOR     |  | S000081028 |  |
| Newmont Corporation          | 651639106 | US6516391066 |  | 04/30/2025 | Election of Directors: Gregory H. Boyce                                                                                                       | DIRECTOR ELECTIONS                      |  | ISSUER | 488.000000  | 0 |  | FOR      | 488.000000  |  | FOR     |  | S000081028 |  |
| Newmont Corporation          | 651639106 | US6516391066 |  | 04/30/2025 | Election of Directors: Bruce R. Brook                                                                                                         | DIRECTOR ELECTIONS                      |  | ISSUER | 488.000000  | 0 |  | FOR      | 488.000000  |  | FOR     |  | S000081028 |  |
| Newmont Corporation          | 651639106 | US6516391066 |  | 04/30/2025 | Election of Directors: Maura J. Clark                                                                                                         | DIRECTOR ELECTIONS                      |  | ISSUER | 488.000000  | 0 |  | FOR      | 488.000000  |  | FOR     |  | S000081028 |  |
| Newmont Corporation          | 651639106 | US6516391066 |  | 04/30/2025 | Election of Directors: Harry M. Conger                                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER | 488.000000  | 0 |  | FOR      | 488.000000  |  | FOR     |  | S000081028 |  |
| Newmont Corporation          | 651639106 | US6516391066 |  | 04/30/2025 | Election of Directors: Emma FitzGerald                                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER | 488.000000  | 0 |  | FOR      | 488.000000  |  | FOR     |  | S000081028 |  |
| Newmont Corporation          | 651639106 | US6516391066 |  | 04/30/2025 | Election of Directors: Sally-Anne Layman                                                                                                      | DIRECTOR ELECTIONS                      |  | ISSUER | 488.000000  | 0 |  | FOR      | 488.000000  |  | FOR     |  | S000081028 |  |
| Newmont Corporation          | 651639106 | US6516391066 |  | 04/30/2025 | Election of Directors: Jose Manuel Madero                                                                                                     | DIRECTOR ELECTIONS                      |  | ISSUER | 488.000000  | 0 |  | FOR      | 488.000000  |  | FOR     |  | S000081028 |  |
| Newmont Corporation          | 651639106 | US6516391066 |  | 04/30/2025 | Election of Directors: Rene Medori                                                                                                            | DIRECTOR ELECTIONS                      |  | ISSUER | 488.000000  | 0 |  | FOR      | 488.000000  |  | FOR     |  | S000081028 |  |
| Newmont Corporation          | 651639106 | US6516391066 |  | 04/30/2025 | Election of Directors: Jane Nelson                                                                                                            | DIRECTOR ELECTIONS                      |  | ISSUER | 488.000000  | 0 |  | FOR      | 488.000000  |  | FOR     |  | S000081028 |  |
| Newmont Corporation          | 651639106 | US6516391066 |  | 04/30/2025 | Election of Directors: Tom Palmer                                                                                                             | DIRECTOR ELECTIONS                      |  | ISSUER | 488.000000  | 0 |  | FOR      | 488.000000  |  | FOR     |  | S000081028 |  |
| Newmont Corporation          | 651639106 | US6516391066 |  | 04/30/2025 | Election of Directors: Julio M. Quintana                                                                                                      | DIRECTOR ELECTIONS                      |  | ISSUER | 488.000000  | 0 |  | FOR      | 488.000000  |  | FOR     |  | S000081028 |  |
| Newmont Corporation          | 651639106 | US6516391066 |  | 04/30/2025 | Election of Directors: David T. Seaton                                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER | 488.000000  | 0 |  | FOR      | 488.000000  |  | FOR     |  | S000081028 |  |
| Newmont Corporation          | 651639106 | US6516391066 |  | 04/30/2025 | Approval of the advisory resolution on Newmont's executive compensation.                                                                      | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER | 488.000000  | 0 |  | FOR      | 488.000000  |  | FOR     |  | S000081028 |  |
| Newmont Corporation          | 651639106 | US6516391066 |  | 04/30/2025 | Ratification of the Audit Committee's appointment of Ernst and Young LLP as Newmont's independent registered public accounting firm for 2025. | AUDIT-RELATED                           |  | ISSUER | 488.000000  | 0 |  | FOR      | 488.000000  |  | FOR     |  | S000081028 |  |
| Pan American Silver Corp.    | 697900108 | CA6979001089 |  | 05/07/2025 | Fix Number of Directors at Nine                                                                                                               | CORPORATE GOVERNANCE                    |  | ISSUER | 2552.000000 | 0 |  | FOR      | 2552.000000 |  | FOR     |  | S000081028 |  |
| Pan American Silver Corp.    | 697900108 | CA6979001089 |  | 05/07/2025 | Elect Director John Begeman                                                                                                                   | DIRECTOR ELECTIONS                      |  | ISSUER | 2552.000000 | 0 |  | FOR      | 2552.000000 |  | FOR     |  | S000081028 |  |
| Pan American Silver Corp.    | 697900108 | CA6979001089 |  | 05/07/2025 | Elect Director Neil de Gelder                                                                                                                 | DIRECTOR ELECTIONS                      |  | ISSUER | 2552.000000 | 0 |  | WITHHOLD | 2552.000000 |  | AGAINST |  | S000081028 |  |
| Pan American Silver Corp.    | 697900108 | CA6979001089 |  | 05/07/2025 | Elect Director Chantal Gosselin                                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER | 2552.000000 | 0 |  | FOR      | 2552.000000 |  | FOR     |  | S000081028 |  |
| Pan American Silver Corp.    | 697900108 | CA6979001089 |  | 05/07/2025 | Elect Director Charles Jeanes                                                                                                                 | DIRECTOR ELECTIONS                      |  | ISSUER | 2552.000000 | 0 |  | FOR      | 2552.000000 |  | FOR     |  | S000081028 |  |
| Pan American Silver Corp.    | 697900108 | CA6979001089 |  | 05/07/2025 | Elect Director Kimberly Keating                                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER | 2552.000000 | 0 |  | FOR      | 2552.000000 |  | FOR     |  | S000081028 |  |
| Pan American Silver Corp.    | 697900108 | CA6979001089 |  | 05/07/2025 | Elect Director Jennifer Maki                                                                                                                  | DIRECTOR ELECTIONS                      |  | ISSUER | 2552.000000 | 0 |  | FOR      | 2552.000000 |  | FOR     |  | S000081028 |  |
| Pan American Silver Corp.    | 697900108 | CA6979001089 |  | 05/07/2025 | Elect Director Kathleen Sendall                                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER | 2552.000000 | 0 |  | FOR      | 2552.000000 |  | FOR     |  | S000081028 |  |

|                                 |           |              |  |            |                                                                                                                                                                      |                              |  |        |             |   |  |     |             |  |     |  |  |            |  |
|---------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|-----|-------------|--|-----|--|--|------------|--|
| Pan American Silver Corp.       | 697900108 | CA6979001089 |  | 05/07/2025 | Elect Director Michael Steinmann                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 2552.000000 | 0 |  | FOR | 2552.000000 |  | FOR |  |  | S000081028 |  |
| Pan American Silver Corp.       | 697900108 | CA6979001089 |  | 05/07/2025 | Elect Director Gillian Winckler                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 2552.000000 | 0 |  | FOR | 2552.000000 |  | FOR |  |  | S000081028 |  |
| Pan American Silver Corp.       | 697900108 | CA6979001089 |  | 05/07/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                       | AUDIT-RELATED                |  | ISSUER | 2552.000000 | 0 |  | FOR | 2552.000000 |  | FOR |  |  | S000081028 |  |
| Pan American Silver Corp.       | 697900108 | CA6979001089 |  | 05/07/2025 | Advisory Vote on Executive Compensation Approach                                                                                                                     | COMPENSATION                 |  | ISSUER | 2552.000000 | 0 |  | FOR | 2552.000000 |  | FOR |  |  | S000081028 |  |
| Franco-Nevada Corporation       | 351858105 | CA3518581051 |  | 05/08/2025 | Elect Director David Harquail                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000  | 0 |  | FOR | 146.000000  |  | FOR |  |  | S000081028 |  |
| Franco-Nevada Corporation       | 351858105 | CA3518581051 |  | 05/08/2025 | Elect Director Paul Brink                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000  | 0 |  | FOR | 146.000000  |  | FOR |  |  | S000081028 |  |
| Franco-Nevada Corporation       | 351858105 | CA3518581051 |  | 05/08/2025 | Elect Director Tom Albanese                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000  | 0 |  | FOR | 146.000000  |  | FOR |  |  | S000081028 |  |
| Franco-Nevada Corporation       | 351858105 | CA3518581051 |  | 05/08/2025 | Elect Director Hugo Dryland                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000  | 0 |  | FOR | 146.000000  |  | FOR |  |  | S000081028 |  |
| Franco-Nevada Corporation       | 351858105 | CA3518581051 |  | 05/08/2025 | Elect Director Derek W. Evans                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000  | 0 |  | FOR | 146.000000  |  | FOR |  |  | S000081028 |  |
| Franco-Nevada Corporation       | 351858105 | CA3518581051 |  | 05/08/2025 | Elect Director Catharine Farrow                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000  | 0 |  | FOR | 146.000000  |  | FOR |  |  | S000081028 |  |
| Franco-Nevada Corporation       | 351858105 | CA3518581051 |  | 05/08/2025 | Elect Director Maureen Jensen                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000  | 0 |  | FOR | 146.000000  |  | FOR |  |  | S000081028 |  |
| Franco-Nevada Corporation       | 351858105 | CA3518581051 |  | 05/08/2025 | Elect Director Jennifer Maki                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000  | 0 |  | FOR | 146.000000  |  | FOR |  |  | S000081028 |  |
| Franco-Nevada Corporation       | 351858105 | CA3518581051 |  | 05/08/2025 | Elect Director Daniel Malchuk                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000  | 0 |  | FOR | 146.000000  |  | FOR |  |  | S000081028 |  |
| Franco-Nevada Corporation       | 351858105 | CA3518581051 |  | 05/08/2025 | Elect Director Jacques Perron                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000  | 0 |  | FOR | 146.000000  |  | FOR |  |  | S000081028 |  |
| Franco-Nevada Corporation       | 351858105 | CA3518581051 |  | 05/08/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                         | AUDIT-RELATED                |  | ISSUER | 146.000000  | 0 |  | FOR | 146.000000  |  | FOR |  |  | S000081028 |  |
| Franco-Nevada Corporation       | 351858105 | CA3518581051 |  | 05/08/2025 | Advisory Vote on Executive Compensation Approach                                                                                                                     | COMPENSATION                 |  | ISSUER | 146.000000  | 0 |  | FOR | 146.000000  |  | FOR |  |  | S000081028 |  |
| SSR Mining Inc.                 | 784730103 | CA7847301032 |  | 05/08/2025 | Election of Directors: Rod Antal                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 262.000000  | 0 |  | FOR | 262.000000  |  | FOR |  |  | S000081028 |  |
| SSR Mining Inc.                 | 784730103 | CA7847301032 |  | 05/08/2025 | Election of Directors: Thomas R. Bates, Jr.                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 262.000000  | 0 |  | FOR | 262.000000  |  | FOR |  |  | S000081028 |  |
| SSR Mining Inc.                 | 784730103 | CA7847301032 |  | 05/08/2025 | Election of Directors: Brian R. Booth                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 262.000000  | 0 |  | FOR | 262.000000  |  | FOR |  |  | S000081028 |  |
| SSR Mining Inc.                 | 784730103 | CA7847301032 |  | 05/08/2025 | Election of Directors: Simon A. Fish                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 262.000000  | 0 |  | FOR | 262.000000  |  | FOR |  |  | S000081028 |  |
| SSR Mining Inc.                 | 784730103 | CA7847301032 |  | 05/08/2025 | Election of Directors: Alan P. Krusi                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 262.000000  | 0 |  | FOR | 262.000000  |  | FOR |  |  | S000081028 |  |
| SSR Mining Inc.                 | 784730103 | CA7847301032 |  | 05/08/2025 | Election of Directors: Daniel Malchuk                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 262.000000  | 0 |  | FOR | 262.000000  |  | FOR |  |  | S000081028 |  |
| SSR Mining Inc.                 | 784730103 | CA7847301032 |  | 05/08/2025 | Election of Directors: Laura Mullen                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 262.000000  | 0 |  | FOR | 262.000000  |  | FOR |  |  | S000081028 |  |
| SSR Mining Inc.                 | 784730103 | CA7847301032 |  | 05/08/2025 | Election of Directors: Kay Priestly                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 262.000000  | 0 |  | FOR | 262.000000  |  | FOR |  |  | S000081028 |  |
| SSR Mining Inc.                 | 784730103 | CA7847301032 |  | 05/08/2025 | Election of Directors: Karen Swager                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 262.000000  | 0 |  | FOR | 262.000000  |  | FOR |  |  | S000081028 |  |
| SSR Mining Inc.                 | 784730103 | CA7847301032 |  | 05/08/2025 | To approve on an advisory (non-binding) basis, the compensation of the Company's named executive officers disclosed in this Proxy Statement.                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 262.000000  | 0 |  | FOR | 262.000000  |  | FOR |  |  | S000081028 |  |
| SSR Mining Inc.                 | 784730103 | CA7847301032 |  | 05/08/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 262.000000  | 0 |  | FOR | 262.000000  |  | FOR |  |  | S000081028 |  |
| Wheaton Precious Metals Corp.   | 962879102 | CA9628791027 |  | 05/09/2025 | Elect Director George L. Brack                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 940.000000  | 0 |  | FOR | 940.000000  |  | FOR |  |  | S000081028 |  |
| Wheaton Precious Metals Corp.   | 962879102 | CA9628791027 |  | 05/09/2025 | Elect Director Jaimie Donovan                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 940.000000  | 0 |  | FOR | 940.000000  |  | FOR |  |  | S000081028 |  |
| Wheaton Precious Metals Corp.   | 962879102 | CA9628791027 |  | 05/09/2025 | Elect Director Chantal Gosselin                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 940.000000  | 0 |  | FOR | 940.000000  |  | FOR |  |  | S000081028 |  |
| Wheaton Precious Metals Corp.   | 962879102 | CA9628791027 |  | 05/09/2025 | Elect Director Jeanne Hull                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 940.000000  | 0 |  | FOR | 940.000000  |  | FOR |  |  | S000081028 |  |
| Wheaton Precious Metals Corp.   | 962879102 | CA9628791027 |  | 05/09/2025 | Elect Director Glenn Ives                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 940.000000  | 0 |  | FOR | 940.000000  |  | FOR |  |  | S000081028 |  |
| Wheaton Precious Metals Corp.   | 962879102 | CA9628791027 |  | 05/09/2025 | Elect Director Charles A. Jeannes                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 940.000000  | 0 |  | FOR | 940.000000  |  | FOR |  |  | S000081028 |  |
| Wheaton Precious Metals Corp.   | 962879102 | CA9628791027 |  | 05/09/2025 | Elect Director Marilyn Schonberger                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 940.000000  | 0 |  | FOR | 940.000000  |  | FOR |  |  | S000081028 |  |
| Wheaton Precious Metals Corp.   | 962879102 | CA9628791027 |  | 05/09/2025 | Elect Director Randy V.J. Smallwood                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 940.000000  | 0 |  | FOR | 940.000000  |  | FOR |  |  | S000081028 |  |
| Wheaton Precious Metals Corp.   | 962879102 | CA9628791027 |  | 05/09/2025 | Elect Director Srimivasan Venkatakrishnan                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 940.000000  | 0 |  | FOR | 940.000000  |  | FOR |  |  | S000081028 |  |
| Wheaton Precious Metals Corp.   | 962879102 | CA9628791027 |  | 05/09/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                       | AUDIT-RELATED                |  | ISSUER | 940.000000  | 0 |  | FOR | 940.000000  |  | FOR |  |  | S000081028 |  |
| Wheaton Precious Metals Corp.   | 962879102 | CA9628791027 |  | 05/09/2025 | Advisory Vote on Executive Compensation Approach                                                                                                                     | COMPENSATION                 |  | ISSUER | 940.000000  | 0 |  | FOR | 940.000000  |  | FOR |  |  | S000081028 |  |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 05/09/2025 | Approve Report of the Board of Directors                                                                                                                             | CORPORATE GOVERNANCE         |  | ISSUER | 600.000000  | 0 |  | FOR | 600.000000  |  | FOR |  |  | S000081028 |  |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 05/09/2025 | Approve Report of the Board of Supervisors                                                                                                                           | CORPORATE GOVERNANCE         |  | ISSUER | 600.000000  | 0 |  | FOR | 600.000000  |  | FOR |  |  | S000081028 |  |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 05/09/2025 | Approve Report of the Independent Directors                                                                                                                          | CORPORATE GOVERNANCE         |  | ISSUER | 600.000000  | 0 |  | FOR | 600.000000  |  | FOR |  |  | S000081028 |  |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 05/09/2025 | Approve Authorization of the Board of Directors to Handle Issuance of Stocks Through Simple Procedures                                                               | CAPITAL STRUCTURE            |  | ISSUER | 600.000000  | 0 |  | FOR | 600.000000  |  | FOR |  |  | S000081028 |  |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 05/09/2025 | Approve Annual Report and Summary                                                                                                                                    | CORPORATE GOVERNANCE         |  | ISSUER | 600.000000  | 0 |  | FOR | 600.000000  |  | FOR |  |  | S000081028 |  |

|                                 |           |              |  |            |                                                                                                                                                                                                                       |                              |  |        |              |   |  |         |              |  |         |  |            |  |
|---------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|--------------|---|--|---------|--------------|--|---------|--|------------|--|
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 05/09/2025 | Approve Financial Statements                                                                                                                                                                                          | CORPORATE GOVERNANCE         |  | ISSUER | 600.000000   | 0 |  | FOR     | 600.000000   |  | FOR     |  | S000081028 |  |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 05/09/2025 | Approve Financial Budget Report                                                                                                                                                                                       | CORPORATE GOVERNANCE         |  | ISSUER | 600.000000   | 0 |  | FOR     | 600.000000   |  | FOR     |  | S000081028 |  |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 05/09/2025 | Approve Profit Distribution                                                                                                                                                                                           | CAPITAL STRUCTURE            |  | ISSUER | 600.000000   | 0 |  | FOR     | 600.000000   |  | FOR     |  | S000081028 |  |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 05/09/2025 | Approve to Appoint Auditor                                                                                                                                                                                            | AUDIT-RELATED                |  | ISSUER | 600.000000   | 0 |  | FOR     | 600.000000   |  | FOR     |  | S000081028 |  |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 05/09/2025 | Approve Proposal on the Evaluation Report on the Performance of Accounting Firms                                                                                                                                      | CORPORATE GOVERNANCE         |  | ISSUER | 600.000000   | 0 |  | FOR     | 600.000000   |  | FOR     |  | S000081028 |  |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 05/09/2025 | Approve Acceptance and Use of Bank Credit Lines and the Authorization to Sign Financing-related Legal Documents                                                                                                       | CAPITAL STRUCTURE            |  | ISSUER | 600.000000   | 0 |  | FOR     | 600.000000   |  | FOR     |  | S000081028 |  |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 05/09/2025 | Approve Internal Control Evaluation Report                                                                                                                                                                            | CORPORATE GOVERNANCE         |  | ISSUER | 600.000000   | 0 |  | FOR     | 600.000000   |  | FOR     |  | S000081028 |  |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 05/09/2025 | Approve Proposal on the Report of the Audit Committee of the Board of Directors on the Performance of Supervisory Responsibilities                                                                                    | CORPORATE GOVERNANCE         |  | ISSUER | 600.000000   | 0 |  | FOR     | 600.000000   |  | FOR     |  | S000081028 |  |
| Zhuzhou Smelter Group Co., Ltd. | Y3767T106 | CNE000001KZ0 |  | 05/09/2025 | Approve Duty Performance Report of the Audit Committee of the Board of Directors                                                                                                                                      | CORPORATE GOVERNANCE         |  | ISSUER | 600.000000   | 0 |  | FOR     | 600.000000   |  | FOR     |  | S000081028 |  |
| Coeur Mining, Inc.              | 192108504 | US1921085049 |  | 05/13/2025 | Election of nine directors: Linda L. Adamany                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1986.000000  | 0 |  | FOR     | 1986.000000  |  | FOR     |  | S000081028 |  |
| Coeur Mining, Inc.              | 192108504 | US1921085049 |  | 05/13/2025 | Election of nine directors: Pierre Beaudoin                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1986.000000  | 0 |  | FOR     | 1986.000000  |  | FOR     |  | S000081028 |  |
| Coeur Mining, Inc.              | 192108504 | US1921085049 |  | 05/13/2025 | Election of nine directors: Paramita Das                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 1986.000000  | 0 |  | FOR     | 1986.000000  |  | FOR     |  | S000081028 |  |
| Coeur Mining, Inc.              | 192108504 | US1921085049 |  | 05/13/2025 | Election of nine directors: N. Eric Fier                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 1986.000000  | 0 |  | AGAINST | 1986.000000  |  | AGAINST |  | S000081028 |  |
| Coeur Mining, Inc.              | 192108504 | US1921085049 |  | 05/13/2025 | Election of nine directors: Jeanne L. Hull                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1986.000000  | 0 |  | FOR     | 1986.000000  |  | FOR     |  | S000081028 |  |
| Coeur Mining, Inc.              | 192108504 | US1921085049 |  | 05/13/2025 | Election of nine directors: Mitchell J. Krebs                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1986.000000  | 0 |  | FOR     | 1986.000000  |  | FOR     |  | S000081028 |  |
| Coeur Mining, Inc.              | 192108504 | US1921085049 |  | 05/13/2025 | Election of nine directors: Eduardo Luna                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 1986.000000  | 0 |  | FOR     | 1986.000000  |  | FOR     |  | S000081028 |  |
| Coeur Mining, Inc.              | 192108504 | US1921085049 |  | 05/13/2025 | Election of nine directors: Robert E. Mellor                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1986.000000  | 0 |  | FOR     | 1986.000000  |  | FOR     |  | S000081028 |  |
| Coeur Mining, Inc.              | 192108504 | US1921085049 |  | 05/13/2025 | Election of nine directors: J. Kenneth Thompson                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1986.000000  | 0 |  | FOR     | 1986.000000  |  | FOR     |  | S000081028 |  |
| Coeur Mining, Inc.              | 192108504 | US1921085049 |  | 05/13/2025 | Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for 2025.                                                                                        | AUDIT-RELATED                |  | ISSUER | 1986.000000  | 0 |  | FOR     | 1986.000000  |  | FOR     |  | S000081028 |  |
| Coeur Mining, Inc.              | 192108504 | US1921085049 |  | 05/13/2025 | Approval of an amendment to the Coeur Mining, Inc. 2018 Long-Term Incentive Plan to extend the term of the Plan and increase the number of shares of common stock reserved for issuance under the Plan by 19 million. | COMPENSATION                 |  | ISSUER | 1986.000000  | 0 |  | FOR     | 1986.000000  |  | FOR     |  | S000081028 |  |
| Coeur Mining, Inc.              | 192108504 | US1921085049 |  | 05/13/2025 | Advisory resolution to approve executive compensation.                                                                                                                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1986.000000  | 0 |  | FOR     | 1986.000000  |  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H107 | CNE100000502 |  | 05/19/2025 | Approve Report of the Board of Directors                                                                                                                                                                              | CORPORATE GOVERNANCE         |  | ISSUER | 10250.000000 | 0 |  | FOR     | 10250.000000 |  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H107 | CNE100000502 |  | 05/19/2025 | Approve Report of the Independent Directors                                                                                                                                                                           | CORPORATE GOVERNANCE         |  | ISSUER | 10250.000000 | 0 |  | FOR     | 10250.000000 |  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H107 | CNE100000502 |  | 05/19/2025 | Approve Report of the Supervisory Committee                                                                                                                                                                           | CORPORATE GOVERNANCE         |  | ISSUER | 10250.000000 | 0 |  | FOR     | 10250.000000 |  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H107 | CNE100000502 |  | 05/19/2025 | Approve Annual Report and Its Summary                                                                                                                                                                                 | CORPORATE GOVERNANCE         |  | ISSUER | 10250.000000 | 0 |  | FOR     | 10250.000000 |  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H107 | CNE100000502 |  | 05/19/2025 | Approve Financial Report                                                                                                                                                                                              | CORPORATE GOVERNANCE         |  | ISSUER | 10250.000000 | 0 |  | FOR     | 10250.000000 |  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H107 | CNE100000502 |  | 05/19/2025 | Approve Profit Distribution Proposal for the Year Ended December 31, 2024                                                                                                                                             | CAPITAL STRUCTURE            |  | ISSUER | 10250.000000 | 0 |  | FOR     | 10250.000000 |  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H107 | CNE100000502 |  | 05/19/2025 | Approve Authorization to the Board of Directors to Formulate the Profit Distribution Proposal for the Six Months Ending June 30, 2025                                                                                 | CAPITAL STRUCTURE            |  | ISSUER | 10250.000000 | 0 |  | FOR     | 10250.000000 |  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H107 | CNE100000502 |  | 05/19/2025 | Approve Calculation and Distribution Proposal for the Remuneration of the Executive Directors and Chairman of the Supervisory Committee                                                                               | COMPENSATION                 |  | ISSUER | 10250.000000 | 0 |  | FOR     | 10250.000000 |  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H107 | CNE100000502 |  | 05/19/2025 | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditor and Authorize Chairman, President and Chief Financial Controller to Fix Their Remuneration                                               | AUDIT-RELATED                |  | ISSUER | 10250.000000 | 0 |  | FOR     | 10250.000000 |  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H107 | CNE100000502 |  | 05/19/2025 | Approve Plan of Guarantees                                                                                                                                                                                            | CAPITAL STRUCTURE            |  | ISSUER | 10250.000000 | 0 |  | AGAINST | 10250.000000 |  | AGAINST |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H107 | CNE100000502 |  | 05/19/2025 | Approve Development of Futures and Derivative Trading Business of Subsidiaries                                                                                                                                        | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 10250.000000 | 0 |  | FOR     | 10250.000000 |  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H107 | CNE100000502 |  | 05/19/2025 | Approve Report on the Use of Proceeds Previously Raised                                                                                                                                                               | CAPITAL STRUCTURE            |  | ISSUER | 10250.000000 | 0 |  | FOR     | 10250.000000 |  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H107 | CNE100000502 |  | 05/19/2025 | Approve General Mandate to Issue Debt Financing Instruments                                                                                                                                                           | CAPITAL STRUCTURE            |  | ISSUER | 10250.000000 | 0 |  | AGAINST | 10250.000000 |  | AGAINST |  | S000081028 |  |

|                              |           |              |  |            |                                                                                                                                                                         |                            |  |        |              |   |  |         |              |         |  |            |  |
|------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--|--------|--------------|---|--|---------|--------------|---------|--|------------|--|
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 05/19/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares                                                           | CAPITAL STRUCTURE          |  | ISSUER | 10250.000000 | 0 |  | AGAINST | 10250.000000 | AGAINST |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 05/19/2025 | Approve Extension of Validity Period of the Resolution on the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors                                 | CAPITAL STRUCTURE          |  | ISSUER | 10250.000000 | 0 |  | FOR     | 10250.000000 | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 05/19/2025 | 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 | 10250.000000 | 0 |  | FOR     | 10250.000000 | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 05/19/2025 | Approve Extension of Validity Period of the Resolution on the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors                                 | CAPITAL STRUCTURE          |  | ISSUER | 10250.000000 | 0 |  | FOR     | 10250.000000 | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 05/19/2025 | 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 | 10250.000000 | 0 |  | FOR     | 10250.000000 | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 05/19/2025 | Approve Report of the Board of Directors                                                                                                                                | CORPORATE GOVERNANCE       |  | ISSUER | 2300.000000  | 0 |  | FOR     | 2300.000000  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 05/19/2025 | Approve Report of the Independent Directors                                                                                                                             | CORPORATE GOVERNANCE       |  | ISSUER | 2300.000000  | 0 |  | FOR     | 2300.000000  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 05/19/2025 | Approve Report of the Supervisory Committee                                                                                                                             | CORPORATE GOVERNANCE       |  | ISSUER | 2300.000000  | 0 |  | FOR     | 2300.000000  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 05/19/2025 | Approve Annual Report and Its Summary                                                                                                                                   | CORPORATE GOVERNANCE       |  | ISSUER | 2300.000000  | 0 |  | FOR     | 2300.000000  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 05/19/2025 | Approve Financial Report                                                                                                                                                | CORPORATE GOVERNANCE       |  | ISSUER | 2300.000000  | 0 |  | FOR     | 2300.000000  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 05/19/2025 | Approve Profit Distribution Proposal for the Year Ended December 31, 2024                                                                                               | CAPITAL STRUCTURE          |  | ISSUER | 2300.000000  | 0 |  | FOR     | 2300.000000  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 05/19/2025 | Approve Authorization to the Board of Directors to Formulate the Profit Distribution Proposal for the Six Months Ending June 30, 2025                                   | CAPITAL STRUCTURE          |  | ISSUER | 2300.000000  | 0 |  | FOR     | 2300.000000  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 05/19/2025 | Approve Calculation and Distribution Proposal for the Remuneration of the Executive Directors and Chairman of the Supervisory Committee                                 | COMPENSATION               |  | ISSUER | 2300.000000  | 0 |  | FOR     | 2300.000000  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 05/19/2025 | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditor and Authorize Chairman, President and Chief Financial Controller to Fix Their Remuneration | AUDIT-RELATED              |  | ISSUER | 2300.000000  | 0 |  | FOR     | 2300.000000  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 05/19/2025 | Approve Plan of Guarantees                                                                                                                                              | CAPITAL STRUCTURE          |  | ISSUER | 2300.000000  | 0 |  | AGAINST | 2300.000000  | AGAINST |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 05/19/2025 | Approve Development of Futures and Derivative Trading Business of Subsidiaries                                                                                          | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 2300.000000  | 0 |  | FOR     | 2300.000000  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 05/19/2025 | Approve Report on the Use of Proceeds Previously Raised                                                                                                                 | CAPITAL STRUCTURE          |  | ISSUER | 2300.000000  | 0 |  | FOR     | 2300.000000  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 05/19/2025 | Approve General Mandate to Issue Debt Financing Instruments                                                                                                             | CAPITAL STRUCTURE          |  | ISSUER | 2300.000000  | 0 |  | AGAINST | 2300.000000  | AGAINST |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 05/19/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares                                                           | CAPITAL STRUCTURE          |  | ISSUER | 2300.000000  | 0 |  | AGAINST | 2300.000000  | AGAINST |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 05/19/2025 | Approve Extension of Validity Period of the Resolution on the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors                                 | CAPITAL STRUCTURE          |  | ISSUER | 2300.000000  | 0 |  | FOR     | 2300.000000  | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 05/19/2025 | 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 | 2300.000000  | 0 |  | FOR     | 2300.000000  | FOR     |  | S000081028 |  |
| McKesson Corporation         | 58155Q103 | US58155Q1031 |  | 07/31/2024 | Election of eleven directors for a one-year term: Richard H. Carmona, M.D.                                                                                              | DIRECTOR ELECTIONS         |  | ISSUER | 19.000000    | 0 |  | FOR     | 19.000000    | FOR     |  | S000081030 |  |
| McKesson Corporation         | 58155Q103 | US58155Q1031 |  | 07/31/2024 | Election of eleven directors for a one-year term: Dominic J. Caruso                                                                                                     | DIRECTOR ELECTIONS         |  | ISSUER | 19.000000    | 0 |  | FOR     | 19.000000    | FOR     |  | S000081030 |  |
| McKesson Corporation         | 58155Q103 | US58155Q1031 |  | 07/31/2024 | Election of eleven directors for a one-year term: W. Roy Dunbar                                                                                                         | DIRECTOR ELECTIONS         |  | ISSUER | 19.000000    | 0 |  | FOR     | 19.000000    | FOR     |  | S000081030 |  |
| McKesson Corporation         | 58155Q103 | US58155Q1031 |  | 07/31/2024 | Election of eleven directors for a one-year term: Deborah Dunsire, M.D.                                                                                                 | DIRECTOR ELECTIONS         |  | ISSUER | 19.000000    | 0 |  | FOR     | 19.000000    | FOR     |  | S000081030 |  |
| McKesson Corporation         | 58155Q103 | US58155Q1031 |  | 07/31/2024 | Election of eleven directors for a one-year term: James H. Hinton                                                                                                       | DIRECTOR ELECTIONS         |  | ISSUER | 19.000000    | 0 |  | FOR     | 19.000000    | FOR     |  | S000081030 |  |
| McKesson Corporation         | 58155Q103 | US58155Q1031 |  | 07/31/2024 | Election of eleven directors for a one-year term: Donald R. Knauss                                                                                                      | DIRECTOR ELECTIONS         |  | ISSUER | 19.000000    | 0 |  | FOR     | 19.000000    | FOR     |  | S000081030 |  |
| McKesson Corporation         | 58155Q103 | US58155Q1031 |  | 07/31/2024 | Election of eleven directors for a one-year term: Bradley E. Lerman                                                                                                     | DIRECTOR ELECTIONS         |  | ISSUER | 19.000000    | 0 |  | FOR     | 19.000000    | FOR     |  | S000081030 |  |
| McKesson Corporation         | 58155Q103 | US58155Q1031 |  | 07/31/2024 | Election of eleven directors for a one-year term: Maria N. Martinez                                                                                                     | DIRECTOR ELECTIONS         |  | ISSUER | 19.000000    | 0 |  | FOR     | 19.000000    | FOR     |  | S000081030 |  |
| McKesson Corporation         | 58155Q103 | US58155Q1031 |  | 07/31/2024 | Election of eleven directors for a one-year term: Kevin M. Ozan                                                                                                         | DIRECTOR ELECTIONS         |  | ISSUER | 19.000000    | 0 |  | FOR     | 19.000000    | FOR     |  | S000081030 |  |
| McKesson Corporation         | 58155Q103 | US58155Q1031 |  | 07/31/2024 | Election of eleven directors for a one-year term: Brian S. Tyler                                                                                                        | DIRECTOR ELECTIONS         |  | ISSUER | 19.000000    | 0 |  | FOR     | 19.000000    | FOR     |  | S000081030 |  |

|                                   |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |  |                 |            |   |  |         |            |  |         |  |            |
|-----------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|---------|------------|--|---------|--|------------|
| McKesson Corporation              | 58155Q103 | US58155Q1031 |  | 07/31/2024 | Election of eleven directors for a one-year term: Kathleen Wilson-Thompson                                                                                                                                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081030 |
| McKesson Corporation              | 58155Q103 | US58155Q1031 |  | 07/31/2024 | Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2025                                                                                                                                                                                                                                                                                                                                                                        | AUDIT-RELATED                |  | ISSUER          | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081030 |
| McKesson Corporation              | 58155Q103 | US58155Q1031 |  | 07/31/2024 | Advisory vote on Executive Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081030 |
| McKesson Corporation              | 58155Q103 | US58155Q1031 |  | 07/31/2024 | Approve Amendment to Certificate of Incorporation to Provide for Officer Exculpation                                                                                                                                                                                                                                                                                                                                                                                                                            | CORPORATE GOVERNANCE         |  | ISSUER          | 19.000000  | 0 |  | FOR     | 19.000000  |  | FOR     |  | S000081030 |
| McKesson Corporation              | 58155Q103 | US58155Q1031 |  | 07/31/2024 | Shareholder Proposal on Independent Board Chairman                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 19.000000  | 0 |  | AGAINST | 19.000000  |  | FOR     |  | S000081030 |
| McKesson Corporation              | 58155Q103 | US58155Q1031 |  | 07/31/2024 | Shareholder Proposal on Report on Risks of State Policies Restricting Reproductive Health Care                                                                                                                                                                                                                                                                                                                                                                                                                  | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 19.000000  | 0 |  | AGAINST | 19.000000  |  | FOR     |  | S000081030 |
| NetApp, Inc.                      | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: T. Michael Nevens                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 |  | FOR     | 43.000000  |  | FOR     |  | S000081030 |
| NetApp, Inc.                      | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: Deepak Aluia                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 |  | FOR     | 43.000000  |  | FOR     |  | S000081030 |
| NetApp, Inc.                      | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: Anders Gustafsson                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 |  | FOR     | 43.000000  |  | FOR     |  | S000081030 |
| NetApp, Inc.                      | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: Gerald Held                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 |  | FOR     | 43.000000  |  | FOR     |  | S000081030 |
| NetApp, Inc.                      | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: Deborah L. Kerr                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 |  | FOR     | 43.000000  |  | FOR     |  | S000081030 |
| NetApp, Inc.                      | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: George Kurian                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 |  | FOR     | 43.000000  |  | FOR     |  | S000081030 |
| NetApp, Inc.                      | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: Carrie Palin                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 |  | FOR     | 43.000000  |  | FOR     |  | S000081030 |
| NetApp, Inc.                      | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: Scott F. Schenkel                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 |  | FOR     | 43.000000  |  | FOR     |  | S000081030 |
| NetApp, Inc.                      | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: June Yang                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 |  | FOR     | 43.000000  |  | FOR     |  | S000081030 |
| NetApp, Inc.                      | 64110D104 | US64110D1046 |  | 09/11/2024 | To hold an advisory vote to approve Named Executive Officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 43.000000  | 0 |  | FOR     | 43.000000  |  | FOR     |  | S000081030 |
| NetApp, Inc.                      | 64110D104 | US64110D1046 |  | 09/11/2024 | To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 25, 2025.                                                                                                                                                                                                                                                                                                                                                         | AUDIT-RELATED                |  | ISSUER          | 43.000000  | 0 |  | FOR     | 43.000000  |  | FOR     |  | S000081030 |
| NetApp, Inc.                      | 64110D104 | US64110D1046 |  | 09/11/2024 | To approve an amendment to NetApp's 2021 Equity Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                 | COMPENSATION                 |  | ISSUER          | 43.000000  | 0 |  | AGAINST | 43.000000  |  | AGAINST |  | S000081030 |
| Cardinal Health, Inc.             | 14149Y108 | US14149Y1082 |  | 11/06/2024 | Election of Directors: Robert W. Azeiby                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 48.000000  | 0 |  | FOR     | 48.000000  |  | FOR     |  | S000081030 |
| Cardinal Health, Inc.             | 14149Y108 | US14149Y1082 |  | 11/06/2024 | Election of Directors: Michelle M. Brennan                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 48.000000  | 0 |  | FOR     | 48.000000  |  | FOR     |  | S000081030 |
| Cardinal Health, Inc.             | 14149Y108 | US14149Y1082 |  | 11/06/2024 | Election of Directors: Sheri H. Edison                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 48.000000  | 0 |  | FOR     | 48.000000  |  | FOR     |  | S000081030 |
| Cardinal Health, Inc.             | 14149Y108 | US14149Y1082 |  | 11/06/2024 | Election of Directors: David C. Evans                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 48.000000  | 0 |  | FOR     | 48.000000  |  | FOR     |  | S000081030 |
| Cardinal Health, Inc.             | 14149Y108 | US14149Y1082 |  | 11/06/2024 | Election of Directors: Patricia A. Hemingway Hall                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 48.000000  | 0 |  | FOR     | 48.000000  |  | FOR     |  | S000081030 |
| Cardinal Health, Inc.             | 14149Y108 | US14149Y1082 |  | 11/06/2024 | Election of Directors: Jason M. Hollar                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 48.000000  | 0 |  | FOR     | 48.000000  |  | FOR     |  | S000081030 |
| Cardinal Health, Inc.             | 14149Y108 | US14149Y1082 |  | 11/06/2024 | Election of Directors: Akhil Johri                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 48.000000  | 0 |  | FOR     | 48.000000  |  | FOR     |  | S000081030 |
| Cardinal Health, Inc.             | 14149Y108 | US14149Y1082 |  | 11/06/2024 | Election of Directors: Gregory B. Kenny                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 48.000000  | 0 |  | FOR     | 48.000000  |  | FOR     |  | S000081030 |
| Cardinal Health, Inc.             | 14149Y108 | US14149Y1082 |  | 11/06/2024 | Election of Directors: Nancy Killefer                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 48.000000  | 0 |  | FOR     | 48.000000  |  | FOR     |  | S000081030 |
| Cardinal Health, Inc.             | 14149Y108 | US14149Y1082 |  | 11/06/2024 | Election of Directors: Christine A. Mundkur                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 48.000000  | 0 |  | FOR     | 48.000000  |  | FOR     |  | S000081030 |
| Cardinal Health, Inc.             | 14149Y108 | US14149Y1082 |  | 11/06/2024 | To approve, on a non-binding advisory basis, the compensation of our named executive officers                                                                                                                                                                                                                                                                                                                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 48.000000  | 0 |  | FOR     | 48.000000  |  | FOR     |  | S000081030 |
| Cardinal Health, Inc.             | 14149Y108 | US14149Y1082 |  | 11/06/2024 | To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2025                                                                                                                                                                                                                                                                                                                                                                                              | AUDIT-RELATED                |  | ISSUER          | 48.000000  | 0 |  | FOR     | 48.000000  |  | FOR     |  | S000081030 |
| Cardinal Health, Inc.             | 14149Y108 | US14149Y1082 |  | 11/06/2024 | Shareholder proposal to prohibit re-nomination of any director who fails to receive a majority vote, if properly presented                                                                                                                                                                                                                                                                                                                                                                                      | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 48.000000  | 0 |  | AGAINST | 48.000000  |  | FOR     |  | S000081030 |
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 02/18/2025 | A proposal to approve the issuance of Capital One Financial Corporation ("Capital One") common stock in connection with the merger of Vega Merger Sub, Inc., a wholly owned subsidiary of Capital One ("Merger Sub"), with and into Discover Financial Services ("Discover") as merger consideration to holders of Discover common stock pursuant to the Agreement and Plan of Merger, dated February 19, 2024, by and among Capital One, Discover, and Merger Sub (the "Capital One share issuance proposal"). | EXTRAORDINARY TRANSACTIONS   |  | ISSUER          | 177.000000 | 0 |  | FOR     | 177.000000 |  | FOR     |  | S000081030 |

|                                   |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |  |        |            |   |         |            |         |  |            |  |
|-----------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|---------|------------|---------|--|------------|--|
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 02/18/2025 | A proposal to adjourn the special meeting of holders of Capital One common stock, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Capital One share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Capital One common stock (the "Capital One adjournment proposal").                                                      | CORPORATE GOVERNANCE         |  | ISSUER | 177.000000 | 0 | FOR     | 177.000000 | FOR     |  | S000081030 |  |
| Discover Financial Services       | 254709108 | US2547091080 |  | 02/18/2025 | Adoption of the Agreement and Plan of Merger, dated as of February 19, 2024, as it may be amended from time to time (the "merger agreement"), by and among Discover Financial Services ("Discover"), Capital One Financial Corporation ("Capital One") and Vega Merger Sub, Inc. ("Merger Sub") pursuant to which Merger Sub will merge with and into Discover, with Discover as the surviving corporation and, immediately thereafter, Discover will merge with and into Capital One, with Capital One as the surviving corporation. | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 112.000000 | 0 | FOR     | 112.000000 | FOR     |  | S000081030 |  |
| Discover Financial Services       | 254709108 | US2547091080 |  | 02/18/2025 | Approval of, on an advisory (non-binding) basis, the merger related compensation payments that will or may be paid to named executive officers of Discover in connection with the transactions contemplated by the merger agreement.                                                                                                                                                                                                                                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 112.000000 | 0 | FOR     | 112.000000 | FOR     |  | S000081030 |  |
| Discover Financial Services       | 254709108 | US2547091080 |  | 02/18/2025 | Approval of one or more adjournments of the Special Meeting, if necessary or appropriate, including adjournments to permit further solicitation of proxies in favor of adopting the merger agreement.                                                                                                                                                                                                                                                                                                                                 | CORPORATE GOVERNANCE         |  | ISSUER | 112.000000 | 0 | FOR     | 112.000000 | FOR     |  | S000081030 |  |
| Omnicom Group Inc.                | 681919106 | US6819191064 |  | 03/18/2025 | a proposal to approve the issuance of shares of common stock, par value \$0.15 per share, of Omnicom ("Omnicom common stock"), pursuant to the terms of the Agreement and Plan of Merger, dated as of December 8, 2024 (as it may be amended from time to time, the "merger agreement"), by and among Omnicom, EXT Subsidiary Inc., a direct wholly owned subsidiary of Omnicom ("Merger Sub"), and The Interpublic Group of Companies, Inc. ("IPG") (the "Omnicom issuance proposal"); and                                           | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 95.000000  | 0 | FOR     | 95.000000  | FOR     |  | S000081030 |  |
| Omnicom Group Inc.                | 681919106 | US6819191064 |  | 03/18/2025 | a proposal to approve one or more adjournments of the Omnicom special meeting to a later date or time, if necessary or appropriate, to permit the solicitation of additional votes or proxies if there are not sufficient votes to approve the Omnicom issuance proposal (the "Omnicom adjournment proposal" and, together with the Omnicom issuance proposal, the "Omnicom proposals").                                                                                                                                              | CORPORATE GOVERNANCE         |  | ISSUER | 95.000000  | 0 | FOR     | 95.000000  | FOR     |  | S000081030 |  |
| Lennar Corporation                | 526057104 | US5260571048 |  | 04/09/2025 | Elect 10 directors to serve until the 2026 Annual Meeting of Stockholders: Amy Banse                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 115.000000 | 0 | FOR     | 115.000000 | FOR     |  | S000081030 |  |
| Lennar Corporation                | 526057104 | US5260571048 |  | 04/09/2025 | Elect 10 directors to serve until the 2026 Annual Meeting of Stockholders: Theron (Tig) Gilliam                                                                                                                                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 115.000000 | 0 | FOR     | 115.000000 | FOR     |  | S000081030 |  |
| Lennar Corporation                | 526057104 | US5260571048 |  | 04/09/2025 | Elect 10 directors to serve until the 2026 Annual Meeting of Stockholders: Sherrill W. Hudson                                                                                                                                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 115.000000 | 0 | FOR     | 115.000000 | FOR     |  | S000081030 |  |
| Lennar Corporation                | 526057104 | US5260571048 |  | 04/09/2025 | Elect 10 directors to serve until the 2026 Annual Meeting of Stockholders: Jonathan M. Jaffe                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 115.000000 | 0 | FOR     | 115.000000 | FOR     |  | S000081030 |  |
| Lennar Corporation                | 526057104 | US5260571048 |  | 04/09/2025 | Elect 10 directors to serve until the 2026 Annual Meeting of Stockholders: Teri P. McClure                                                                                                                                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 115.000000 | 0 | FOR     | 115.000000 | FOR     |  | S000081030 |  |
| Lennar Corporation                | 526057104 | US5260571048 |  | 04/09/2025 | Elect 10 directors to serve until the 2026 Annual Meeting of Stockholders: Stuart Miller                                                                                                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 115.000000 | 0 | AGAINST | 115.000000 | AGAINST |  | S000081030 |  |
| Lennar Corporation                | 526057104 | US5260571048 |  | 04/09/2025 | Elect 10 directors to serve until the 2026 Annual Meeting of Stockholders: Armando Olivera                                                                                                                                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 115.000000 | 0 | FOR     | 115.000000 | FOR     |  | S000081030 |  |
| Lennar Corporation                | 526057104 | US5260571048 |  | 04/09/2025 | Elect 10 directors to serve until the 2026 Annual Meeting of Stockholders: Dacona Smith                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 115.000000 | 0 | FOR     | 115.000000 | FOR     |  | S000081030 |  |

|                    |           |              |  |            |                                                                                                                                                             |                                  |  |                 |            |   |  |         |            |  |         |  |            |  |
|--------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--|-----------------|------------|---|--|---------|------------|--|---------|--|------------|--|
| Lennar Corporation | 526057104 | US5260571048 |  | 04/09/2025 | Elect 10 directors to serve until the 2026 Annual Meeting of Stockholders: Jeffrey Sonnenfeld                                                               | DIRECTOR ELECTIONS               |  | ISSUER          | 115.000000 | 0 |  | AGAINST | 115.000000 |  | AGAINST |  | S000081030 |  |
| Lennar Corporation | 526057104 | US5260571048 |  | 04/09/2025 | Elect 10 directors to serve until the 2026 Annual Meeting of Stockholders: Serena Wolfe                                                                     | DIRECTOR ELECTIONS               |  | ISSUER          | 115.000000 | 0 |  | FOR     | 115.000000 |  | FOR     |  | S000081030 |  |
| Lennar Corporation | 526057104 | US5260571048 |  | 04/09/2025 | Approval, on an advisory basis, of the compensation of our named executive officers.                                                                        | SECTION 14A SAY-ON-PAY VOTES     |  | ISSUER          | 115.000000 | 0 |  | FOR     | 115.000000 |  | FOR     |  | S000081030 |  |
| Lennar Corporation | 526057104 | US5260571048 |  | 04/09/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2025. | AUDIT-RELATED                    |  | ISSUER          | 115.000000 | 0 |  | FOR     | 115.000000 |  | FOR     |  | S000081030 |  |
| Lennar Corporation | 526057104 | US5260571048 |  | 04/09/2025 | Vote on a stockholder proposal on an Independent Board Chairman.                                                                                            | CORPORATE GOVERNANCE             |  | SECURITY HOLDER | 115.000000 | 0 |  | FOR     | 115.000000 |  | AGAINST |  | S000081030 |  |
| Lennar Corporation | 526057104 | US5260571048 |  | 04/09/2025 | Vote on a stockholder proposal requesting disclosure on how the Company intends to reduce greenhouse gas emissions.                                         | ENVIRONMENT OR CLIMATE           |  | SECURITY HOLDER | 115.000000 | 0 |  | AGAINST | 115.000000 |  | FOR     |  | S000081030 |  |
| Lennar Corporation | 526057104 | US5260571048 |  | 04/09/2025 | Vote on a stockholder proposal requesting a report disclosing the Company's LGBTQIA+ equity and inclusion efforts in its human capital management strategy. | DIVERSITY, EQUITY, AND INCLUSION |  | SECURITY HOLDER | 115.000000 | 0 |  | AGAINST | 115.000000 |  | FOR     |  | S000081030 |  |
| Dow Inc.           | 260557103 | US2605571031 |  | 04/10/2025 | Election of Directors: Samuel R. Allen                                                                                                                      | DIRECTOR ELECTIONS               |  | ISSUER          | 342.000000 | 0 |  | FOR     | 342.000000 |  | FOR     |  | S000081030 |  |
| Dow Inc.           | 260557103 | US2605571031 |  | 04/10/2025 | Election of Directors: Gaurdie E. Banister Jr.                                                                                                              | DIRECTOR ELECTIONS               |  | ISSUER          | 342.000000 | 0 |  | FOR     | 342.000000 |  | FOR     |  | S000081030 |  |
| Dow Inc.           | 260557103 | US2605571031 |  | 04/10/2025 | Election of Directors: Wesley G. Bush                                                                                                                       | DIRECTOR ELECTIONS               |  | ISSUER          | 342.000000 | 0 |  | FOR     | 342.000000 |  | FOR     |  | S000081030 |  |
| Dow Inc.           | 260557103 | US2605571031 |  | 04/10/2025 | Election of Directors: Richard K. Davis                                                                                                                     | DIRECTOR ELECTIONS               |  | ISSUER          | 342.000000 | 0 |  | FOR     | 342.000000 |  | FOR     |  | S000081030 |  |
| Dow Inc.           | 260557103 | US2605571031 |  | 04/10/2025 | Election of Directors: Jerri DeVard                                                                                                                         | DIRECTOR ELECTIONS               |  | ISSUER          | 342.000000 | 0 |  | FOR     | 342.000000 |  | FOR     |  | S000081030 |  |
| Dow Inc.           | 260557103 | US2605571031 |  | 04/10/2025 | Election of Directors: Debra L. Dial                                                                                                                        | DIRECTOR ELECTIONS               |  | ISSUER          | 342.000000 | 0 |  | FOR     | 342.000000 |  | FOR     |  | S000081030 |  |
| Dow Inc.           | 260557103 | US2605571031 |  | 04/10/2025 | Election of Directors: Jeff M. Fetting                                                                                                                      | DIRECTOR ELECTIONS               |  | ISSUER          | 342.000000 | 0 |  | FOR     | 342.000000 |  | FOR     |  | S000081030 |  |
| Dow Inc.           | 260557103 | US2605571031 |  | 04/10/2025 | Election of Directors: Jim Fitterling                                                                                                                       | DIRECTOR ELECTIONS               |  | ISSUER          | 342.000000 | 0 |  | FOR     | 342.000000 |  | FOR     |  | S000081030 |  |
| Dow Inc.           | 260557103 | US2605571031 |  | 04/10/2025 | Election of Directors: Jacqueline C. Hinman                                                                                                                 | DIRECTOR ELECTIONS               |  | ISSUER          | 342.000000 | 0 |  | FOR     | 342.000000 |  | FOR     |  | S000081030 |  |
| Dow Inc.           | 260557103 | US2605571031 |  | 04/10/2025 | Election of Directors: Rebecca B. Liebert                                                                                                                   | DIRECTOR ELECTIONS               |  | ISSUER          | 342.000000 | 0 |  | FOR     | 342.000000 |  | FOR     |  | S000081030 |  |
| Dow Inc.           | 260557103 | US2605571031 |  | 04/10/2025 | Election of Directors: Luis Alberto Moreno                                                                                                                  | DIRECTOR ELECTIONS               |  | ISSUER          | 342.000000 | 0 |  | FOR     | 342.000000 |  | FOR     |  | S000081030 |  |
| Dow Inc.           | 260557103 | US2605571031 |  | 04/10/2025 | Election of Directors: Jill S. Wyant                                                                                                                        | DIRECTOR ELECTIONS               |  | ISSUER          | 342.000000 | 0 |  | FOR     | 342.000000 |  | FOR     |  | S000081030 |  |
| Dow Inc.           | 260557103 | US2605571031 |  | 04/10/2025 | Election of Directors: Daniel W. Yohannes                                                                                                                   | DIRECTOR ELECTIONS               |  | ISSUER          | 342.000000 | 0 |  | FOR     | 342.000000 |  | FOR     |  | S000081030 |  |
| Dow Inc.           | 260557103 | US2605571031 |  | 04/10/2025 | Advisory Resolution to Approve Executive Compensation                                                                                                       | SECTION 14A SAY-ON-PAY VOTES     |  | ISSUER          | 342.000000 | 0 |  | FOR     | 342.000000 |  | FOR     |  | S000081030 |  |
| Dow Inc.           | 260557103 | US2605571031 |  | 04/10/2025 | Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2025                            | AUDIT-RELATED                    |  | ISSUER          | 342.000000 | 0 |  | FOR     | 342.000000 |  | FOR     |  | S000081030 |  |
| HP Inc.            | 40434L105 | US40434L1052 |  | 04/14/2025 | To elect each of the 13 director nominees named in the proxy statement: Chip Bergh                                                                          | DIRECTOR ELECTIONS               |  | ISSUER          | 469.000000 | 0 |  | FOR     | 469.000000 |  | FOR     |  | S000081030 |  |
| HP Inc.            | 40434L105 | US40434L1052 |  | 04/14/2025 | To elect each of the 13 director nominees named in the proxy statement: Bruce Broussard                                                                     | DIRECTOR ELECTIONS               |  | ISSUER          | 469.000000 | 0 |  | FOR     | 469.000000 |  | FOR     |  | S000081030 |  |
| HP Inc.            | 40434L105 | US40434L1052 |  | 04/14/2025 | To elect each of the 13 director nominees named in the proxy statement: Stacy Brown-Philpot                                                                 | DIRECTOR ELECTIONS               |  | ISSUER          | 469.000000 | 0 |  | FOR     | 469.000000 |  | FOR     |  | S000081030 |  |
| HP Inc.            | 40434L105 | US40434L1052 |  | 04/14/2025 | To elect each of the 13 director nominees named in the proxy statement: Stephanie A. Burns                                                                  | DIRECTOR ELECTIONS               |  | ISSUER          | 469.000000 | 0 |  | FOR     | 469.000000 |  | FOR     |  | S000081030 |  |
| HP Inc.            | 40434L105 | US40434L1052 |  | 04/14/2025 | To elect each of the 13 director nominees named in the proxy statement: Mary Anne Citrino                                                                   | DIRECTOR ELECTIONS               |  | ISSUER          | 469.000000 | 0 |  | FOR     | 469.000000 |  | FOR     |  | S000081030 |  |
| HP Inc.            | 40434L105 | US40434L1052 |  | 04/14/2025 | To elect each of the 13 director nominees named in the proxy statement: Richard L. Clemmer                                                                  | DIRECTOR ELECTIONS               |  | ISSUER          | 469.000000 | 0 |  | FOR     | 469.000000 |  | FOR     |  | S000081030 |  |
| HP Inc.            | 40434L105 | US40434L1052 |  | 04/14/2025 | To elect each of the 13 director nominees named in the proxy statement: Fama Francisco                                                                      | DIRECTOR ELECTIONS               |  | ISSUER          | 469.000000 | 0 |  | FOR     | 469.000000 |  | FOR     |  | S000081030 |  |
| HP Inc.            | 40434L105 | US40434L1052 |  | 04/14/2025 | To elect each of the 13 director nominees named in the proxy statement: Enrique Lores                                                                       | DIRECTOR ELECTIONS               |  | ISSUER          | 469.000000 | 0 |  | FOR     | 469.000000 |  | FOR     |  | S000081030 |  |
| HP Inc.            | 40434L105 | US40434L1052 |  | 04/14/2025 | To elect each of the 13 director nominees named in the proxy statement: David Meline                                                                        | DIRECTOR ELECTIONS               |  | ISSUER          | 469.000000 | 0 |  | FOR     | 469.000000 |  | FOR     |  | S000081030 |  |
| HP Inc.            | 40434L105 | US40434L1052 |  | 04/14/2025 | To elect each of the 13 director nominees named in the proxy statement: Judith Miscik                                                                       | DIRECTOR ELECTIONS               |  | ISSUER          | 469.000000 | 0 |  | FOR     | 469.000000 |  | FOR     |  | S000081030 |  |
| HP Inc.            | 40434L105 | US40434L1052 |  | 04/14/2025 | To elect each of the 13 director nominees named in the proxy statement: Gianluca Pettiti                                                                    | DIRECTOR ELECTIONS               |  | ISSUER          | 469.000000 | 0 |  | FOR     | 469.000000 |  | FOR     |  | S000081030 |  |
| HP Inc.            | 40434L105 | US40434L1052 |  | 04/14/2025 | To elect each of the 13 director nominees named in the proxy statement: Kim K.W. Rucker                                                                     | DIRECTOR ELECTIONS               |  | ISSUER          | 469.000000 | 0 |  | FOR     | 469.000000 |  | FOR     |  | S000081030 |  |
| HP Inc.            | 40434L105 | US40434L1052 |  | 04/14/2025 | To elect each of the 13 director nominees named in the proxy statement: Songye Yoon                                                                         | DIRECTOR ELECTIONS               |  | ISSUER          | 469.000000 | 0 |  | FOR     | 469.000000 |  | FOR     |  | S000081030 |  |



|                      |           |              |  |            |                                                                                                                                                       |                              |  |        |            |   |  |     |            |     |  |            |  |
|----------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| HP Inc.              | 40434L105 | US40434L1052 |  | 04/14/2025 | To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2025 | AUDIT-RELATED                |  | ISSUER | 469.000000 | 0 |  | FOR | 469.000000 | FOR |  | S000081030 |  |
| HP Inc.              | 40434L105 | US40434L1052 |  | 04/14/2025 | To approve, on an advisory basis, HP Inc.'s named executive officer compensation                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 469.000000 | 0 |  | FOR | 469.000000 | FOR |  | S000081030 |  |
| Fifth Third Bancorp  | 316773100 | US3167731005 |  | 04/15/2025 | Election of 13 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2026: Nicholas K. Akins                         | DIRECTOR ELECTIONS           |  | ISSUER | 328.000000 | 0 |  | FOR | 328.000000 | FOR |  | S000081030 |  |
| Fifth Third Bancorp  | 316773100 | US3167731005 |  | 04/15/2025 | Election of 13 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2026: B. Evan Bayh, III                         | DIRECTOR ELECTIONS           |  | ISSUER | 328.000000 | 0 |  | FOR | 328.000000 | FOR |  | S000081030 |  |
| Fifth Third Bancorp  | 316773100 | US3167731005 |  | 04/15/2025 | Election of 13 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2026: Jorge L. Benitez                          | DIRECTOR ELECTIONS           |  | ISSUER | 328.000000 | 0 |  | FOR | 328.000000 | FOR |  | S000081030 |  |
| Fifth Third Bancorp  | 316773100 | US3167731005 |  | 04/15/2025 | Election of 13 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2026: Katherine B. Blackburn                    | DIRECTOR ELECTIONS           |  | ISSUER | 328.000000 | 0 |  | FOR | 328.000000 | FOR |  | S000081030 |  |
| Fifth Third Bancorp  | 316773100 | US3167731005 |  | 04/15/2025 | Election of 13 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2026: Linda W. Clement-Holmes                   | DIRECTOR ELECTIONS           |  | ISSUER | 328.000000 | 0 |  | FOR | 328.000000 | FOR |  | S000081030 |  |
| Fifth Third Bancorp  | 316773100 | US3167731005 |  | 04/15/2025 | Election of 13 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2026: C. Bryan Daniels                          | DIRECTOR ELECTIONS           |  | ISSUER | 328.000000 | 0 |  | FOR | 328.000000 | FOR |  | S000081030 |  |
| Fifth Third Bancorp  | 316773100 | US3167731005 |  | 04/15/2025 | Election of 13 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2026: Laurent Desmangles                        | DIRECTOR ELECTIONS           |  | ISSUER | 328.000000 | 0 |  | FOR | 328.000000 | FOR |  | S000081030 |  |
| Fifth Third Bancorp  | 316773100 | US3167731005 |  | 04/15/2025 | Election of 13 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2026: Mitchell S. Feiger                        | DIRECTOR ELECTIONS           |  | ISSUER | 328.000000 | 0 |  | FOR | 328.000000 | FOR |  | S000081030 |  |
| Fifth Third Bancorp  | 316773100 | US3167731005 |  | 04/15/2025 | Election of 13 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2026: Thomas H. Harvey                          | DIRECTOR ELECTIONS           |  | ISSUER | 328.000000 | 0 |  | FOR | 328.000000 | FOR |  | S000081030 |  |
| Fifth Third Bancorp  | 316773100 | US3167731005 |  | 04/15/2025 | Election of 13 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2026: Gary R. Heminger                          | DIRECTOR ELECTIONS           |  | ISSUER | 328.000000 | 0 |  | FOR | 328.000000 | FOR |  | S000081030 |  |
| Fifth Third Bancorp  | 316773100 | US3167731005 |  | 04/15/2025 | Election of 13 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2026: Eileen A. Mallesch                        | DIRECTOR ELECTIONS           |  | ISSUER | 328.000000 | 0 |  | FOR | 328.000000 | FOR |  | S000081030 |  |
| Fifth Third Bancorp  | 316773100 | US3167731005 |  | 04/15/2025 | Election of 13 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2026: Kathleen A. Rogers                        | DIRECTOR ELECTIONS           |  | ISSUER | 328.000000 | 0 |  | FOR | 328.000000 | FOR |  | S000081030 |  |
| Fifth Third Bancorp  | 316773100 | US3167731005 |  | 04/15/2025 | Election of 13 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2026: Timothy N. Spence                         | DIRECTOR ELECTIONS           |  | ISSUER | 328.000000 | 0 |  | FOR | 328.000000 | FOR |  | S000081030 |  |
| Fifth Third Bancorp  | 316773100 | US3167731005 |  | 04/15/2025 | Ratification of the appointment of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2025.           | AUDIT-RELATED                |  | ISSUER | 328.000000 | 0 |  | FOR | 328.000000 | FOR |  | S000081030 |  |
| Fifth Third Bancorp  | 316773100 | US3167731005 |  | 04/15/2025 | An advisory vote on approval of the Company's compensation of its named executive officers.                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 328.000000 | 0 |  | FOR | 328.000000 | FOR |  | S000081030 |  |
| M&T Bank Corporation | 55261F104 | US55261F1049 |  | 04/15/2025 | TO ELECT 14 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: John P. Barnes                                   | DIRECTOR ELECTIONS           |  | ISSUER | 81.000000  | 0 |  | FOR | 81.000000  | FOR |  | S000081030 |  |
| M&T Bank Corporation | 55261F104 | US55261F1049 |  | 04/15/2025 | TO ELECT 14 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Carlton J. Charles                               | DIRECTOR ELECTIONS           |  | ISSUER | 81.000000  | 0 |  | FOR | 81.000000  | FOR |  | S000081030 |  |
| M&T Bank Corporation | 55261F104 | US55261F1049 |  | 04/15/2025 | TO ELECT 14 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Jane Chwick                                      | DIRECTOR ELECTIONS           |  | ISSUER | 81.000000  | 0 |  | FOR | 81.000000  | FOR |  | S000081030 |  |

|                      |           |              |  |            |                                                                                                                                                                             |                              |  |        |            |   |  |     |            |     |  |            |  |
|----------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| M&T Bank Corporation | 55261F104 | US55261F1049 |  | 04/15/2025 | TO ELECT 14 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: William F. Cruger, Jr.                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 81.000000  | 0 |  | FOR | 81.000000  | FOR |  | S000081030 |  |
| M&T Bank Corporation | 55261F104 | US55261F1049 |  | 04/15/2025 | TO ELECT 14 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Gary N. Geisel                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 81.000000  | 0 |  | FOR | 81.000000  | FOR |  | S000081030 |  |
| M&T Bank Corporation | 55261F104 | US55261F1049 |  | 04/15/2025 | TO ELECT 14 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Leslie V. Godridge                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 81.000000  | 0 |  | FOR | 81.000000  | FOR |  | S000081030 |  |
| M&T Bank Corporation | 55261F104 | US55261F1049 |  | 04/15/2025 | TO ELECT 14 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rene F. Jones                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 81.000000  | 0 |  | FOR | 81.000000  | FOR |  | S000081030 |  |
| M&T Bank Corporation | 55261F104 | US55261F1049 |  | 04/15/2025 | TO ELECT 14 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Richard H. Ledgett, Jr.                                                | DIRECTOR ELECTIONS           |  | ISSUER | 81.000000  | 0 |  | FOR | 81.000000  | FOR |  | S000081030 |  |
| M&T Bank Corporation | 55261F104 | US55261F1049 |  | 04/15/2025 | TO ELECT 14 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Melinda R. Rich                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 81.000000  | 0 |  | FOR | 81.000000  | FOR |  | S000081030 |  |
| M&T Bank Corporation | 55261F104 | US55261F1049 |  | 04/15/2025 | TO ELECT 14 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert E. Sadler, Jr.                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 81.000000  | 0 |  | FOR | 81.000000  | FOR |  | S000081030 |  |
| M&T Bank Corporation | 55261F104 | US55261F1049 |  | 04/15/2025 | TO ELECT 14 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Denis J. Salamone                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 81.000000  | 0 |  | FOR | 81.000000  | FOR |  | S000081030 |  |
| M&T Bank Corporation | 55261F104 | US55261F1049 |  | 04/15/2025 | TO ELECT 14 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rudina Seseri                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 81.000000  | 0 |  | FOR | 81.000000  | FOR |  | S000081030 |  |
| M&T Bank Corporation | 55261F104 | US55261F1049 |  | 04/15/2025 | TO ELECT 14 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Kirk W. Walters                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 81.000000  | 0 |  | FOR | 81.000000  | FOR |  | S000081030 |  |
| M&T Bank Corporation | 55261F104 | US55261F1049 |  | 04/15/2025 | TO APPROVE THE 2024 COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.                                                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 81.000000  | 0 |  | FOR | 81.000000  | FOR |  | S000081030 |  |
| M&T Bank Corporation | 55261F104 | US55261F1049 |  | 04/15/2025 | 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, 2025. | AUDIT-RELATED                |  | ISSUER | 81.000000  | 0 |  | FOR | 81.000000  | FOR |  | S000081030 |  |
| U.S. Bancorp         | 902973304 | US9029733048 |  | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Warner L. Baxter                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 735.000000 | 0 |  | FOR | 735.000000 | FOR |  | S000081030 |  |
| U.S. Bancorp         | 902973304 | US9029733048 |  | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Dorothy Bridges                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 735.000000 | 0 |  | FOR | 735.000000 | FOR |  | S000081030 |  |
| U.S. Bancorp         | 902973304 | US9029733048 |  | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Elizabeth L. Buse                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 735.000000 | 0 |  | FOR | 735.000000 | FOR |  | S000081030 |  |
| U.S. Bancorp         | 902973304 | US9029733048 |  | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Andrew Cecere                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 735.000000 | 0 |  | FOR | 735.000000 | FOR |  | S000081030 |  |
| U.S. Bancorp         | 902973304 | US9029733048 |  | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Alan B. Colberg                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 735.000000 | 0 |  | FOR | 735.000000 | FOR |  | S000081030 |  |
| U.S. Bancorp         | 902973304 | US9029733048 |  | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Kimberly N. Ellison-Taylor                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 735.000000 | 0 |  | FOR | 735.000000 | FOR |  | S000081030 |  |
| U.S. Bancorp         | 902973304 | US9029733048 |  | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Aleem Gillani                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 735.000000 | 0 |  | FOR | 735.000000 | FOR |  | S000081030 |  |
| U.S. Bancorp         | 902973304 | US9029733048 |  | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Roland A. Hernandez                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 735.000000 | 0 |  | FOR | 735.000000 | FOR |  | S000081030 |  |

|                                        |           |              |  |            |                                                                                                                                             |                                                                                                   |  |                    |            |   |  |         |            |  |     |  |            |  |
|----------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--|--------------------|------------|---|--|---------|------------|--|-----|--|------------|--|
| U.S. Bancorp                           | 902973304 | US9029733048 |  | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Gunjan Kedia                                                         | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 735.000000 | 0 |  | FOR     | 735.000000 |  | FOR |  | S000081030 |  |
| U.S. Bancorp                           | 902973304 | US9029733048 |  | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Richard P. McKenney                                                  | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 735.000000 | 0 |  | FOR     | 735.000000 |  | FOR |  | S000081030 |  |
| U.S. Bancorp                           | 902973304 | US9029733048 |  | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Yusuf I. Mehdi                                                       | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 735.000000 | 0 |  | FOR     | 735.000000 |  | FOR |  | S000081030 |  |
| U.S. Bancorp                           | 902973304 | US9029733048 |  | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: Loretta E. Reynolds                                                  | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 735.000000 | 0 |  | FOR     | 735.000000 |  | FOR |  | S000081030 |  |
| U.S. Bancorp                           | 902973304 | US9029733048 |  | 04/15/2025 | The election of each of the 14 directors named in the proxy statement: John P. Wiehoff                                                      | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 735.000000 | 0 |  | FOR     | 735.000000 |  | FOR |  | S000081030 |  |
| U.S. Bancorp                           | 902973304 | US9029733048 |  | 04/15/2025 | An advisory vote to approve the compensation of our executives disclosed in the proxy statement.                                            | SECTION 14A SAY-ON-PAY VOTES                                                                      |  | ISSUER             | 735.000000 | 0 |  | FOR     | 735.000000 |  | FOR |  | S000081030 |  |
| U.S. Bancorp                           | 902973304 | US9029733048 |  | 04/15/2025 | The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2025 fiscal year                                  | AUDIT-RELATED                                                                                     |  | ISSUER             | 735.000000 | 0 |  | FOR     | 735.000000 |  | FOR |  | S000081030 |  |
| U.S. Bancorp                           | 902973304 | US9029733048 |  | 04/15/2025 | A shareholder proposal regarding a report on board oversight of risks relating to discrimination.                                           | ENVIRONMENT OR CLIMATE<br>HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE<br>OTHER SOCIAL<br>ISSUES |  | SECURITY<br>HOLDER | 735.000000 | 0 |  | AGAINST | 735.000000 |  | FOR |  | S000081030 |  |
| Huntington Bancshares Incorporated     | 446150104 | US4461501045 |  | 04/16/2025 | Election of Directors: Ann B. Crane                                                                                                         | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 703.000000 | 0 |  | FOR     | 703.000000 |  | FOR |  | S000081030 |  |
| Huntington Bancshares Incorporated     | 446150104 | US4461501045 |  | 04/16/2025 | Election of Directors: Rafael A. Diaz-Granados                                                                                              | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 703.000000 | 0 |  | FOR     | 703.000000 |  | FOR |  | S000081030 |  |
| Huntington Bancshares Incorporated     | 446150104 | US4461501045 |  | 04/16/2025 | Election of Directors: John C. Inglis                                                                                                       | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 703.000000 | 0 |  | FOR     | 703.000000 |  | FOR |  | S000081030 |  |
| Huntington Bancshares Incorporated     | 446150104 | US4461501045 |  | 04/16/2025 | Election of Directors: Katherine M.A. Kline                                                                                                 | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 703.000000 | 0 |  | FOR     | 703.000000 |  | FOR |  | S000081030 |  |
| Huntington Bancshares Incorporated     | 446150104 | US4461501045 |  | 04/16/2025 | Election of Directors: Richard W. Neu                                                                                                       | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 703.000000 | 0 |  | FOR     | 703.000000 |  | FOR |  | S000081030 |  |
| Huntington Bancshares Incorporated     | 446150104 | US4461501045 |  | 04/16/2025 | Election of Directors: Kenneth J. Phelan                                                                                                    | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 703.000000 | 0 |  | FOR     | 703.000000 |  | FOR |  | S000081030 |  |
| Huntington Bancshares Incorporated     | 446150104 | US4461501045 |  | 04/16/2025 | Election of Directors: David L. Porteous                                                                                                    | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 703.000000 | 0 |  | FOR     | 703.000000 |  | FOR |  | S000081030 |  |
| Huntington Bancshares Incorporated     | 446150104 | US4461501045 |  | 04/16/2025 | Election of Directors: Teresa H. Shea                                                                                                       | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 703.000000 | 0 |  | FOR     | 703.000000 |  | FOR |  | S000081030 |  |
| Huntington Bancshares Incorporated     | 446150104 | US4461501045 |  | 04/16/2025 | Election of Directors: Roger J. Sit                                                                                                         | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 703.000000 | 0 |  | FOR     | 703.000000 |  | FOR |  | S000081030 |  |
| Huntington Bancshares Incorporated     | 446150104 | US4461501045 |  | 04/16/2025 | Election of Directors: Stephen D. Steinour                                                                                                  | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 703.000000 | 0 |  | FOR     | 703.000000 |  | FOR |  | S000081030 |  |
| Huntington Bancshares Incorporated     | 446150104 | US4461501045 |  | 04/16/2025 | Election of Directors: Jeffrey L. Tate                                                                                                      | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 703.000000 | 0 |  | FOR     | 703.000000 |  | FOR |  | S000081030 |  |
| Huntington Bancshares Incorporated     | 446150104 | US4461501045 |  | 04/16/2025 | Election of Directors: Gary Torgow                                                                                                          | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 703.000000 | 0 |  | FOR     | 703.000000 |  | FOR |  | S000081030 |  |
| Huntington Bancshares Incorporated     | 446150104 | US4461501045 |  | 04/16/2025 | An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement. | SECTION 14A SAY-ON-PAY VOTES                                                                      |  | ISSUER             | 703.000000 | 0 |  | FOR     | 703.000000 |  | FOR |  | S000081030 |  |
| Huntington Bancshares Incorporated     | 446150104 | US4461501045 |  | 04/16/2025 | The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.            | AUDIT-RELATED                                                                                     |  | ISSUER             | 703.000000 | 0 |  | FOR     | 703.000000 |  | FOR |  | S000081030 |  |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 |  | 04/23/2025 | Election of directors: Joseph Alvarado                                                                                                      | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 193.000000 | 0 |  | FOR     | 193.000000 |  | FOR |  | S000081030 |  |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 |  | 04/23/2025 | Election of directors: Debra A. Cafaro                                                                                                      | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 193.000000 | 0 |  | FOR     | 193.000000 |  | FOR |  | S000081030 |  |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 |  | 04/23/2025 | Election of directors: Marjorie Rodgers Cheshire                                                                                            | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 193.000000 | 0 |  | FOR     | 193.000000 |  | FOR |  | S000081030 |  |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 |  | 04/23/2025 | Election of directors: Douglas A. Dachille                                                                                                  | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 193.000000 | 0 |  | FOR     | 193.000000 |  | FOR |  | S000081030 |  |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 |  | 04/23/2025 | Election of directors: William S. Demchak                                                                                                   | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 193.000000 | 0 |  | FOR     | 193.000000 |  | FOR |  | S000081030 |  |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 |  | 04/23/2025 | Election of directors: Andrew T. Feldstein                                                                                                  | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 193.000000 | 0 |  | FOR     | 193.000000 |  | FOR |  | S000081030 |  |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 |  | 04/23/2025 | Election of directors: Richard J. Harshman                                                                                                  | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 193.000000 | 0 |  | FOR     | 193.000000 |  | FOR |  | S000081030 |  |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 |  | 04/23/2025 | Election of directors: Daniel R. Hesse                                                                                                      | DIRECTOR ELECTIONS                                                                                |  | ISSUER             | 193.000000 | 0 |  | FOR     | 193.000000 |  | FOR |  | S000081030 |  |

|                                        |           |              |  |            |                                                                                                                                                |                                                                             |  |                 |             |   |  |         |             |  |         |  |            |  |
|----------------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|-------------|---|--|---------|-------------|--|---------|--|------------|--|
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 |  | 04/23/2025 | Election of directors: Renu Khator                                                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 193.000000  | 0 |  | FOR     | 193.000000  |  | FOR     |  | S000081030 |  |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 |  | 04/23/2025 | Election of directors: Linda R. Medler                                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 193.000000  | 0 |  | FOR     | 193.000000  |  | FOR     |  | S000081030 |  |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 |  | 04/23/2025 | Election of directors: Robert A. Niblock                                                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 193.000000  | 0 |  | FOR     | 193.000000  |  | FOR     |  | S000081030 |  |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 |  | 04/23/2025 | Election of directors: Martin Pfingsgraff                                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 193.000000  | 0 |  | FOR     | 193.000000  |  | FOR     |  | S000081030 |  |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 |  | 04/23/2025 | Election of directors: Bryan S. Salesky                                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 193.000000  | 0 |  | FOR     | 193.000000  |  | FOR     |  | S000081030 |  |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 |  | 04/23/2025 | Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2025. | AUDIT-RELATED                                                               |  | ISSUER          | 193.000000  | 0 |  | FOR     | 193.000000  |  | FOR     |  | S000081030 |  |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 |  | 04/23/2025 | Advisory vote to approve named executive officer compensation.                                                                                 | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 193.000000  | 0 |  | FOR     | 193.000000  |  | FOR     |  | S000081030 |  |
| Citizens Financial Group, Inc.         | 174610105 | US1746101054 |  | 04/24/2025 | Election of Directors: Bruce Van Saun                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 217.000000  | 0 |  | FOR     | 217.000000  |  | FOR     |  | S000081030 |  |
| Citizens Financial Group, Inc.         | 174610105 | US1746101054 |  | 04/24/2025 | Election of Directors: Lee Alexander                                                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 217.000000  | 0 |  | FOR     | 217.000000  |  | FOR     |  | S000081030 |  |
| Citizens Financial Group, Inc.         | 174610105 | US1746101054 |  | 04/24/2025 | Election of Directors: Tracy A. Atkinson                                                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 217.000000  | 0 |  | FOR     | 217.000000  |  | FOR     |  | S000081030 |  |
| Citizens Financial Group, Inc.         | 174610105 | US1746101054 |  | 04/24/2025 | Election of Directors: Christine M. Cumming                                                                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 217.000000  | 0 |  | FOR     | 217.000000  |  | FOR     |  | S000081030 |  |
| Citizens Financial Group, Inc.         | 174610105 | US1746101054 |  | 04/24/2025 | Election of Directors: Kevin Cummings                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 217.000000  | 0 |  | FOR     | 217.000000  |  | FOR     |  | S000081030 |  |
| Citizens Financial Group, Inc.         | 174610105 | US1746101054 |  | 04/24/2025 | Election of Directors: William P. Hankowsky                                                                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 217.000000  | 0 |  | FOR     | 217.000000  |  | FOR     |  | S000081030 |  |
| Citizens Financial Group, Inc.         | 174610105 | US1746101054 |  | 04/24/2025 | Election of Directors: Edward J. Kelly III                                                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 217.000000  | 0 |  | FOR     | 217.000000  |  | FOR     |  | S000081030 |  |
| Citizens Financial Group, Inc.         | 174610105 | US1746101054 |  | 04/24/2025 | Election of Directors: Robert G. Leary                                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 217.000000  | 0 |  | FOR     | 217.000000  |  | FOR     |  | S000081030 |  |
| Citizens Financial Group, Inc.         | 174610105 | US1746101054 |  | 04/24/2025 | Election of Directors: Terrance J. Lillis                                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 217.000000  | 0 |  | FOR     | 217.000000  |  | FOR     |  | S000081030 |  |
| Citizens Financial Group, Inc.         | 174610105 | US1746101054 |  | 04/24/2025 | Election of Directors: Michele N. Sierkerka                                                                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 217.000000  | 0 |  | FOR     | 217.000000  |  | FOR     |  | S000081030 |  |
| Citizens Financial Group, Inc.         | 174610105 | US1746101054 |  | 04/24/2025 | Election of Directors: Christopher J. Swift                                                                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 217.000000  | 0 |  | FOR     | 217.000000  |  | FOR     |  | S000081030 |  |
| Citizens Financial Group, Inc.         | 174610105 | US1746101054 |  | 04/24/2025 | Election of Directors: Claude E. Wade                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 217.000000  | 0 |  | FOR     | 217.000000  |  | FOR     |  | S000081030 |  |
| Citizens Financial Group, Inc.         | 174610105 | US1746101054 |  | 04/24/2025 | Election of Directors: Marita Zuraitis                                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 217.000000  | 0 |  | FOR     | 217.000000  |  | FOR     |  | S000081030 |  |
| Citizens Financial Group, Inc.         | 174610105 | US1746101054 |  | 04/24/2025 | Advisory Vote on Executive Compensation                                                                                                        | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 217.000000  | 0 |  | AGAINST | 217.000000  |  | AGAINST |  | S000081030 |  |
| Citizens Financial Group, Inc.         | 174610105 | US1746101054 |  | 04/24/2025 | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2025 fiscal year.                 | AUDIT-RELATED                                                               |  | ISSUER          | 217.000000  | 0 |  | FOR     | 217.000000  |  | FOR     |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | Election of Directors: Ronald E. Blaylock                                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 2806.000000 | 0 |  | FOR     | 2806.000000 |  | FOR     |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | Election of Directors: Albert Bourla                                                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 2806.000000 | 0 |  | FOR     | 2806.000000 |  | FOR     |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | Election of Directors: Mortimer J. Buckley                                                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 2806.000000 | 0 |  | FOR     | 2806.000000 |  | FOR     |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | Election of Directors: Susan Desmond-Hellmann                                                                                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 2806.000000 | 0 |  | FOR     | 2806.000000 |  | FOR     |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | Election of Directors: Joseph J. Echevarria                                                                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 2806.000000 | 0 |  | FOR     | 2806.000000 |  | FOR     |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | Election of Directors: Scott Gottlieb                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 2806.000000 | 0 |  | FOR     | 2806.000000 |  | FOR     |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | Election of Directors: Susan Hockfield                                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 2806.000000 | 0 |  | FOR     | 2806.000000 |  | FOR     |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | Election of Directors: Dan R. Littman                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 2806.000000 | 0 |  | FOR     | 2806.000000 |  | FOR     |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | Election of Directors: Shantanu Narayen                                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 2806.000000 | 0 |  | FOR     | 2806.000000 |  | FOR     |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | Election of Directors: Suzanne Nora Johnson                                                                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 2806.000000 | 0 |  | FOR     | 2806.000000 |  | FOR     |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | Election of Directors: James Quincey                                                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 2806.000000 | 0 |  | FOR     | 2806.000000 |  | FOR     |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | Election of Directors: James C. Smith                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 2806.000000 | 0 |  | FOR     | 2806.000000 |  | FOR     |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | Election of Directors: Cyrus Taraporevala                                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 2806.000000 | 0 |  | FOR     | 2806.000000 |  | FOR     |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2025                                                 | AUDIT-RELATED                                                               |  | ISSUER          | 2806.000000 | 0 |  | FOR     | 2806.000000 |  | FOR     |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | 2025 advisory approval of executive compensation                                                                                               | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 2806.000000 | 0 |  | AGAINST | 2806.000000 |  | AGAINST |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | Shareholder Vote Regarding Golden Parachutes                                                                                                   | COMPENSATION                                                                |  | SECURITY HOLDER | 2806.000000 | 0 |  | AGAINST | 2806.000000 |  | FOR     |  | S000081030 |  |
| Pfizer Inc.                            | 717081103 | US7170811035 |  | 04/24/2025 | Issue a Report Evaluating the Risks Related to Religious Discrimination Against Employees                                                      | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 2806.000000 | 0 |  | AGAINST | 2806.000000 |  | FOR     |  | S000081030 |  |
| Snap-on Incorporated                   | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: David C. Adams                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000   | 0 |  | FOR     | 25.000000   |  | FOR     |  | S000081030 |  |

|                          |           |              |  |            |                                                                                                                                                                                                                       |                                                                             |  |                 |            |   |  |         |            |  |     |  |            |  |
|--------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|------------|---|--|---------|------------|--|-----|--|------------|--|
| Snap-on Incorporated     | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: Karen L. Daniel                                                                                                                                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000081030 |  |
| Snap-on Incorporated     | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: Ruth Ann M. Gillis                                                                                                                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000081030 |  |
| Snap-on Incorporated     | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: James P. Holden                                                                                                                                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000081030 |  |
| Snap-on Incorporated     | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: Nathan J. Jones                                                                                                                                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000081030 |  |
| Snap-on Incorporated     | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: Henry W. Knaeppel                                                                                                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000081030 |  |
| Snap-on Incorporated     | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: W. Dudley Lehman                                                                                                                                                                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000081030 |  |
| Snap-on Incorporated     | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: Nicholas T. Pinchuk                                                                                                                                                                            | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000081030 |  |
| Snap-on Incorporated     | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: Gregg M. Sherrill                                                                                                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000081030 |  |
| Snap-on Incorporated     | 833034101 | US8330341012 |  | 04/24/2025 | Election of Directors: Donald J. Stebbins                                                                                                                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000081030 |  |
| Snap-on Incorporated     | 833034101 | US8330341012 |  | 04/24/2025 | Proposal to ratify the appointment of Deloitte & Touche LLP as Snap-On Incorporated's independent registered public accounting firm for fiscal 2025.                                                                  | AUDIT-RELATED                                                               |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000081030 |  |
| Snap-on Incorporated     | 833034101 | US8330341012 |  | 04/24/2025 | 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          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000081030 |  |
| American Express Company | 025816109 | US0258161092 |  | 04/29/2025 | Election of director nominees proposed by the Board of Directors for a term of one year: Michael J. Angelakis                                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 272.000000 | 0 |  | FOR     | 272.000000 |  | FOR |  | S000081030 |  |
| American Express Company | 025816109 | US0258161092 |  | 04/29/2025 | Election of director nominees proposed by the Board of Directors for a term of one year: Thomas J. Baltimore                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 272.000000 | 0 |  | FOR     | 272.000000 |  | FOR |  | S000081030 |  |
| American Express Company | 025816109 | US0258161092 |  | 04/29/2025 | Election of director nominees proposed by the Board of Directors for a term of one year: John J. Brennan                                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 272.000000 | 0 |  | FOR     | 272.000000 |  | FOR |  | S000081030 |  |
| American Express Company | 025816109 | US0258161092 |  | 04/29/2025 | Election of director nominees proposed by the Board of Directors for a term of one year: Theodore J. Leonis                                                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 272.000000 | 0 |  | FOR     | 272.000000 |  | FOR |  | S000081030 |  |
| American Express Company | 025816109 | US0258161092 |  | 04/29/2025 | Election of director nominees proposed by the Board of Directors for a term of one year: Deborah P. Majoras                                                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 272.000000 | 0 |  | FOR     | 272.000000 |  | FOR |  | S000081030 |  |
| American Express Company | 025816109 | US0258161092 |  | 04/29/2025 | Election of director nominees proposed by the Board of Directors for a term of one year: Karen L. Parkhill                                                                                                            | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 272.000000 | 0 |  | FOR     | 272.000000 |  | FOR |  | S000081030 |  |
| American Express Company | 025816109 | US0258161092 |  | 04/29/2025 | Election of director nominees proposed by the Board of Directors for a term of one year: Charles E. Phillips                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 272.000000 | 0 |  | FOR     | 272.000000 |  | FOR |  | S000081030 |  |
| American Express Company | 025816109 | US0258161092 |  | 04/29/2025 | Election of director nominees proposed by the Board of Directors for a term of one year: Lynn A. Pike                                                                                                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 272.000000 | 0 |  | FOR     | 272.000000 |  | FOR |  | S000081030 |  |
| American Express Company | 025816109 | US0258161092 |  | 04/29/2025 | Election of director nominees proposed by the Board of Directors for a term of one year: Stephen J. Squeri                                                                                                            | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 272.000000 | 0 |  | FOR     | 272.000000 |  | FOR |  | S000081030 |  |
| American Express Company | 025816109 | US0258161092 |  | 04/29/2025 | Election of director nominees proposed by the Board of Directors for a term of one year: Stephen J. Squeri                                                                                                            | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 272.000000 | 0 |  | FOR     | 272.000000 |  | FOR |  | S000081030 |  |
| American Express Company | 025816109 | US0258161092 |  | 04/29/2025 | Election of director nominees proposed by the Board of Directors for a term of one year: Lisa W. Wardell                                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 272.000000 | 0 |  | FOR     | 272.000000 |  | FOR |  | S000081030 |  |
| American Express Company | 025816109 | US0258161092 |  | 04/29/2025 | Election of director nominees proposed by the Board of Directors for a term of one year: Christopher D. Young                                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 272.000000 | 0 |  | FOR     | 272.000000 |  | FOR |  | S000081030 |  |
| American Express Company | 025816109 | US0258161092 |  | 04/29/2025 | Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2025.                                                                                                  | AUDIT-RELATED                                                               |  | ISSUER          | 272.000000 | 0 |  | FOR     | 272.000000 |  | FOR |  | S000081030 |  |
| American Express Company | 025816109 | US0258161092 |  | 04/29/2025 | Approval, on an advisory basis, of the Company's executive compensation.                                                                                                                                              | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 272.000000 | 0 |  | FOR     | 272.000000 |  | FOR |  | S000081030 |  |
| American Express Company | 025816109 | US0258161092 |  | 04/29/2025 | Shareholder proposal relating to DEI goals in executive pay incentives.                                                                                                                                               | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 272.000000 | 0 |  | AGAINST | 272.000000 |  | FOR |  | S000081030 |  |
| American Express Company | 025816109 | US0258161092 |  | 04/29/2025 | Shareholder proposal relating to civil liberties in advertising services.                                                                                                                                             | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 272.000000 | 0 |  | AGAINST | 272.000000 |  | FOR |  | S000081030 |  |

|                            |           |              |  |            |                                                                                                                                                             |                                                                          |  |                 |             |   |  |         |             |  |     |  |            |
|----------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--|-----------------|-------------|---|--|---------|-------------|--|-----|--|------------|
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Steven D. Black                                                                                                                      | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 1502.000000 | 0 |  | FOR     | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Mark A. Chaney                                                                                                                       | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 1502.000000 | 0 |  | FOR     | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Celeste A. Clark                                                                                                                     | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 1502.000000 | 0 |  | FOR     | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Theodore F. Craver, Jr.                                                                                                              | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 1502.000000 | 0 |  | FOR     | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Richard K. Davis                                                                                                                     | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 1502.000000 | 0 |  | FOR     | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Fabian T. Garcia                                                                                                                     | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 1502.000000 | 0 |  | FOR     | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Wayne M. Hewett                                                                                                                      | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 1502.000000 | 0 |  | FOR     | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Ce'Celia G. Morken                                                                                                                   | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 1502.000000 | 0 |  | FOR     | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Maria R. Morris                                                                                                                      | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 1502.000000 | 0 |  | FOR     | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Felicia F. Norwood                                                                                                                   | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 1502.000000 | 0 |  | FOR     | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Ronald L. Sargent                                                                                                                    | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 1502.000000 | 0 |  | FOR     | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Charles W. Scharf                                                                                                                    | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 1502.000000 | 0 |  | FOR     | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Suzanne M. Vautrinot                                                                                                                 | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 1502.000000 | 0 |  | FOR     | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Advisory vote to approve executive compensation (Say on Pay).                                                                                               | SECTION 14A SAY-ON-PAY VOTES                                             |  | ISSUER          | 1502.000000 | 0 |  | FOR     | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025                                         | AUDIT-RELATED                                                            |  | ISSUER          | 1502.000000 | 0 |  | FOR     | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.                                                              | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION |  | SECURITY HOLDER | 1502.000000 | 0 |  | AGAINST | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values.                                                              | OTHER SOCIAL ISSUES                                                      |  | SECURITY HOLDER | 1502.000000 | 0 |  | AGAINST | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Shareholder Proposal - Energy Supply Ratio.                                                                                                                 | ENVIRONMENT OR CLIMATE                                                   |  | SECURITY HOLDER | 1502.000000 | 0 |  | AGAINST | 1502.000000 |  | FOR |  | S000081030 |
| Wells Fargo & Company      | 949746101 | US9497461015 |  | 04/29/2025 | Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.                                                                                     | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                  |  | SECURITY HOLDER | 1502.000000 | 0 |  | AGAINST | 1502.000000 |  | FOR |  | S000081030 |
| Ameriprise Financial, Inc. | 03076C106 | US03076C1062 |  | 04/30/2025 | Election of Directors: James M. Cracchiolo                                                                                                                  | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 48.000000   | 0 |  | FOR     | 48.000000   |  | FOR |  | S000081030 |
| Ameriprise Financial, Inc. | 03076C106 | US03076C1062 |  | 04/30/2025 | Election of Directors: Robert F. Sharpe, Jr.                                                                                                                | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 48.000000   | 0 |  | FOR     | 48.000000   |  | FOR |  | S000081030 |
| Ameriprise Financial, Inc. | 03076C106 | US03076C1062 |  | 04/30/2025 | Election of Directors: Dianne Neal Blist                                                                                                                    | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 48.000000   | 0 |  | FOR     | 48.000000   |  | FOR |  | S000081030 |
| Ameriprise Financial, Inc. | 03076C106 | US03076C1062 |  | 04/30/2025 | Election of Directors: Amy DiGese                                                                                                                           | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 48.000000   | 0 |  | FOR     | 48.000000   |  | FOR |  | S000081030 |
| Ameriprise Financial, Inc. | 03076C106 | US03076C1062 |  | 04/30/2025 | Election of Directors: Christopher J. Williams                                                                                                              | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 48.000000   | 0 |  | FOR     | 48.000000   |  | FOR |  | S000081030 |
| Ameriprise Financial, Inc. | 03076C106 | US03076C1062 |  | 04/30/2025 | Election of Directors: Glynis A. Bryan                                                                                                                      | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 48.000000   | 0 |  | FOR     | 48.000000   |  | FOR |  | S000081030 |
| Ameriprise Financial, Inc. | 03076C106 | US03076C1062 |  | 04/30/2025 | Election of Directors: Brian T. Shea                                                                                                                        | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 48.000000   | 0 |  | FOR     | 48.000000   |  | FOR |  | S000081030 |
| Ameriprise Financial, Inc. | 03076C106 | US03076C1062 |  | 04/30/2025 | Election of Directors: W. Edward Walter III                                                                                                                 | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 48.000000   | 0 |  | FOR     | 48.000000   |  | FOR |  | S000081030 |
| Ameriprise Financial, Inc. | 03076C106 | US03076C1062 |  | 04/30/2025 | To approve the compensation of the named executive officers by a nonbinding advisory vote.                                                                  | SECTION 14A SAY-ON-PAY VOTES                                             |  | ISSUER          | 48.000000   | 0 |  | FOR     | 48.000000   |  | FOR |  | S000081030 |
| Ameriprise Financial, Inc. | 03076C106 | US03076C1062 |  | 04/30/2025 | To ratify the Audit and Risk Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED                                                            |  | ISSUER          | 48.000000   | 0 |  | FOR     | 48.000000   |  | FOR |  | S000081030 |
| Coterra Energy Inc.        | 127097103 | US1270971039 |  | 04/30/2025 | The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Dorothy M. Ahles                                  | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 354.000000  | 0 |  | FOR     | 354.000000  |  | FOR |  | S000081030 |
| Coterra Energy Inc.        | 127097103 | US1270971039 |  | 04/30/2025 | The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Amanda M. Brock                                   | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 354.000000  | 0 |  | FOR     | 354.000000  |  | FOR |  | S000081030 |
| Coterra Energy Inc.        | 127097103 | US1270971039 |  | 04/30/2025 | The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Paul N. Eckley                                    | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 354.000000  | 0 |  | FOR     | 354.000000  |  | FOR |  | S000081030 |
| Coterra Energy Inc.        | 127097103 | US1270971039 |  | 04/30/2025 | The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Hans Helmerich                                    | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 354.000000  | 0 |  | FOR     | 354.000000  |  | FOR |  | S000081030 |
| Coterra Energy Inc.        | 127097103 | US1270971039 |  | 04/30/2025 | The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Jacinto J. Hernandez                              | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 354.000000  | 0 |  | FOR     | 354.000000  |  | FOR |  | S000081030 |
| Coterra Energy Inc.        | 127097103 | US1270971039 |  | 04/30/2025 | The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Thomas E. Jorden                                  | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 354.000000  | 0 |  | FOR     | 354.000000  |  | FOR |  | S000081030 |

|                                  |           |              |  |            |                                                                                                                                   |                                 |  |                 |            |   |  |         |            |  |         |  |            |  |
|----------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|-----------------|------------|---|--|---------|------------|--|---------|--|------------|--|
| Coterra Energy Inc.              | 127097103 | US1270971039 |  | 04/30/2025 | The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Jeffrey E. Shellebarger | DIRECTOR ELECTIONS              |  | ISSUER          | 354.000000 | 0 |  | FOR     | 354.000000 |  | FOR     |  | S000081030 |  |
| Coterra Energy Inc.              | 127097103 | US1270971039 |  | 04/30/2025 | The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Lisa A. Stewart         | DIRECTOR ELECTIONS              |  | ISSUER          | 354.000000 | 0 |  | FOR     | 354.000000 |  | FOR     |  | S000081030 |  |
| Coterra Energy Inc.              | 127097103 | US1270971039 |  | 04/30/2025 | The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Frances M. Vallejo      | DIRECTOR ELECTIONS              |  | ISSUER          | 354.000000 | 0 |  | FOR     | 354.000000 |  | FOR     |  | S000081030 |  |
| Coterra Energy Inc.              | 127097103 | US1270971039 |  | 04/30/2025 | The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Marcus A. Watts         | DIRECTOR ELECTIONS              |  | ISSUER          | 354.000000 | 0 |  | FOR     | 354.000000 |  | FOR     |  | S000081030 |  |
| Coterra Energy Inc.              | 127097103 | US1270971039 |  | 04/30/2025 | A non-binding advisory vote to approve the compensation of our named executive officers.                                          | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 354.000000 | 0 |  | FOR     | 354.000000 |  | FOR     |  | S000081030 |  |
| Coterra Energy Inc.              | 127097103 | US1270971039 |  | 04/30/2025 | The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.  | AUDIT-RELATED                   |  | ISSUER          | 354.000000 | 0 |  | FOR     | 354.000000 |  | FOR     |  | S000081030 |  |
| Marathon Petroleum Corporation   | 56585A102 | US56585A1025 |  | 04/30/2025 | Election of Class II Directors: Evan Bayh                                                                                         | DIRECTOR ELECTIONS              |  | ISSUER          | 163.000000 | 0 |  | FOR     | 163.000000 |  | FOR     |  | S000081030 |  |
| Marathon Petroleum Corporation   | 56585A102 | US56585A1025 |  | 04/30/2025 | Election of Class II Directors: Jeffrey C. Campbell                                                                               | DIRECTOR ELECTIONS              |  | ISSUER          | 163.000000 | 0 |  | FOR     | 163.000000 |  | FOR     |  | S000081030 |  |
| Marathon Petroleum Corporation   | 56585A102 | US56585A1025 |  | 04/30/2025 | Election of Class II Directors: Kimberly N. Ellison-Taylor                                                                        | DIRECTOR ELECTIONS              |  | ISSUER          | 163.000000 | 0 |  | FOR     | 163.000000 |  | FOR     |  | S000081030 |  |
| Marathon Petroleum Corporation   | 56585A102 | US56585A1025 |  | 04/30/2025 | Election of Class II Directors: Kim K.W. Rucker                                                                                   | DIRECTOR ELECTIONS              |  | ISSUER          | 163.000000 | 0 |  | FOR     | 163.000000 |  | FOR     |  | S000081030 |  |
| Marathon Petroleum Corporation   | 56585A102 | US56585A1025 |  | 04/30/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent auditor for 2025.                      | AUDIT-RELATED                   |  | ISSUER          | 163.000000 | 0 |  | FOR     | 163.000000 |  | FOR     |  | S000081030 |  |
| Marathon Petroleum Corporation   | 56585A102 | US56585A1025 |  | 04/30/2025 | Approval, on an advisory basis, of the company's named executive officer compensation.                                            | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 163.000000 | 0 |  | FOR     | 163.000000 |  | FOR     |  | S000081030 |  |
| Marathon Petroleum Corporation   | 56585A102 | US56585A1025 |  | 04/30/2025 | Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors.             | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER          | 163.000000 | 0 |  | FOR     | 163.000000 |  | FOR     |  | S000081030 |  |
| Marathon Petroleum Corporation   | 56585A102 | US56585A1025 |  | 04/30/2025 | Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate supermajority provisions.            | CORPORATE GOVERNANCE            |  | ISSUER          | 163.000000 | 0 |  | FOR     | 163.000000 |  | FOR     |  | S000081030 |  |
| Marathon Petroleum Corporation   | 56585A102 | US56585A1025 |  | 04/30/2025 | Shareholder proposal to support a simple majority vote.                                                                           | CORPORATE GOVERNANCE            |  | SECURITY HOLDER | 163.000000 | 0 |  | FOR     | 163.000000 |  | AGAINST |  | S000081030 |  |
| PulteGroup, Inc.                 | 745867101 | US7458671010 |  | 04/30/2025 | Election of Directors: Kristen Actis-Grande                                                                                       | DIRECTOR ELECTIONS              |  | ISSUER          | 100.000000 | 0 |  | FOR     | 100.000000 |  | FOR     |  | S000081030 |  |
| PulteGroup, Inc.                 | 745867101 | US7458671010 |  | 04/30/2025 | Election of Directors: Brian P. Anderson                                                                                          | DIRECTOR ELECTIONS              |  | ISSUER          | 100.000000 | 0 |  | FOR     | 100.000000 |  | FOR     |  | S000081030 |  |
| PulteGroup, Inc.                 | 745867101 | US7458671010 |  | 04/30/2025 | Election of Directors: Bryce Blair                                                                                                | DIRECTOR ELECTIONS              |  | ISSUER          | 100.000000 | 0 |  | FOR     | 100.000000 |  | FOR     |  | S000081030 |  |
| PulteGroup, Inc.                 | 745867101 | US7458671010 |  | 04/30/2025 | Election of Directors: Thomas J. Follard                                                                                          | DIRECTOR ELECTIONS              |  | ISSUER          | 100.000000 | 0 |  | FOR     | 100.000000 |  | FOR     |  | S000081030 |  |
| PulteGroup, Inc.                 | 745867101 | US7458671010 |  | 04/30/2025 | Election of Directors: Cheryl W. Grise                                                                                            | DIRECTOR ELECTIONS              |  | ISSUER          | 100.000000 | 0 |  | FOR     | 100.000000 |  | FOR     |  | S000081030 |  |
| PulteGroup, Inc.                 | 745867101 | US7458671010 |  | 04/30/2025 | Election of Directors: Andre J. Hawaux                                                                                            | DIRECTOR ELECTIONS              |  | ISSUER          | 100.000000 | 0 |  | FOR     | 100.000000 |  | FOR     |  | S000081030 |  |
| PulteGroup, Inc.                 | 745867101 | US7458671010 |  | 04/30/2025 | Election of Directors: Ryan R. Marshall                                                                                           | DIRECTOR ELECTIONS              |  | ISSUER          | 100.000000 | 0 |  | FOR     | 100.000000 |  | FOR     |  | S000081030 |  |
| PulteGroup, Inc.                 | 745867101 | US7458671010 |  | 04/30/2025 | Election of Directors: John R. Peshkin                                                                                            | DIRECTOR ELECTIONS              |  | ISSUER          | 100.000000 | 0 |  | FOR     | 100.000000 |  | FOR     |  | S000081030 |  |
| PulteGroup, Inc.                 | 745867101 | US7458671010 |  | 04/30/2025 | Election of Directors: Scott F. Powers                                                                                            | DIRECTOR ELECTIONS              |  | ISSUER          | 100.000000 | 0 |  | FOR     | 100.000000 |  | FOR     |  | S000081030 |  |
| PulteGroup, Inc.                 | 745867101 | US7458671010 |  | 04/30/2025 | Election of Directors: Lila Snyder                                                                                                | DIRECTOR ELECTIONS              |  | ISSUER          | 100.000000 | 0 |  | FOR     | 100.000000 |  | FOR     |  | S000081030 |  |
| PulteGroup, Inc.                 | 745867101 | US7458671010 |  | 04/30/2025 | Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.                   | AUDIT-RELATED                   |  | ISSUER          | 100.000000 | 0 |  | FOR     | 100.000000 |  | FOR     |  | S000081030 |  |
| PulteGroup, Inc.                 | 745867101 | US7458671010 |  | 04/30/2025 | Say-on-pay: Advisory vote to approve executive compensation.                                                                      | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 100.000000 | 0 |  | FOR     | 100.000000 |  | FOR     |  | S000081030 |  |
| PulteGroup, Inc.                 | 745867101 | US7458671010 |  | 04/30/2025 | Shareholder proposal on amendment to clawback policy on unearned incentive pay, if properly presented at the meeting.             | COMPENSATION                    |  | SECURITY HOLDER | 100.000000 | 0 |  | AGAINST | 100.000000 |  | FOR     |  | S000081030 |  |
| PulteGroup, Inc.                 | 745867101 | US7458671010 |  | 04/30/2025 | Shareholder proposal on adoption of Paris-aligned emission reduction goals, if properly presented at the meeting.                 | ENVIRONMENT OR CLIMATE          |  | SECURITY HOLDER | 100.000000 | 0 |  | AGAINST | 100.000000 |  | FOR     |  | S000081030 |  |
| Occidental Petroleum Corporation | 674599105 | US6745991058 |  | 05/02/2025 | Election of Directors: Vicky A. Bailey                                                                                            | DIRECTOR ELECTIONS              |  | ISSUER          | 346.000000 | 0 |  | FOR     | 346.000000 |  | FOR     |  | S000081030 |  |
| Occidental Petroleum Corporation | 674599105 | US6745991058 |  | 05/02/2025 | Election of Directors: Andrew Gould                                                                                               | DIRECTOR ELECTIONS              |  | ISSUER          | 346.000000 | 0 |  | FOR     | 346.000000 |  | FOR     |  | S000081030 |  |
| Occidental Petroleum Corporation | 674599105 | US6745991058 |  | 05/02/2025 | Election of Directors: Carlos M. Gutierrez                                                                                        | DIRECTOR ELECTIONS              |  | ISSUER          | 346.000000 | 0 |  | FOR     | 346.000000 |  | FOR     |  | S000081030 |  |
| Occidental Petroleum Corporation | 674599105 | US6745991058 |  | 05/02/2025 | Election of Directors: Vicki Hollub                                                                                               | DIRECTOR ELECTIONS              |  | ISSUER          | 346.000000 | 0 |  | FOR     | 346.000000 |  | FOR     |  | S000081030 |  |

|                                  |           |              |  |            |                                                                                                                                 |                              |  |        |            |   |  |     |            |  |     |  |  |            |  |
|----------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|--|-----|--|--|------------|--|
| Occidental Petroleum Corporation | 674599105 | US6745991058 |  | 05/02/2025 | Election of Directors: William R. Klesse                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 346.000000 | 0 |  | FOR | 346.000000 |  | FOR |  |  | S000081030 |  |
| Occidental Petroleum Corporation | 674599105 | US6745991058 |  | 05/02/2025 | Election of Directors: Jack B. Moore                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 346.000000 | 0 |  | FOR | 346.000000 |  | FOR |  |  | S000081030 |  |
| Occidental Petroleum Corporation | 674599105 | US6745991058 |  | 05/02/2025 | Election of Directors: Claire O'Neill                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 346.000000 | 0 |  | FOR | 346.000000 |  | FOR |  |  | S000081030 |  |
| Occidental Petroleum Corporation | 674599105 | US6745991058 |  | 05/02/2025 | Election of Directors: Avedick B. Poladian                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 346.000000 | 0 |  | FOR | 346.000000 |  | FOR |  |  | S000081030 |  |
| Occidental Petroleum Corporation | 674599105 | US6745991058 |  | 05/02/2025 | Election of Directors: Kenneth B. Robinson                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 346.000000 | 0 |  | FOR | 346.000000 |  | FOR |  |  | S000081030 |  |
| Occidental Petroleum Corporation | 674599105 | US6745991058 |  | 05/02/2025 | Election of Directors: Robert M. Shearer                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 346.000000 | 0 |  | FOR | 346.000000 |  | FOR |  |  | S000081030 |  |
| Occidental Petroleum Corporation | 674599105 | US6745991058 |  | 05/02/2025 | Advisory Vote to Approve Named Executive Officer Compensation                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 346.000000 | 0 |  | FOR | 346.000000 |  | FOR |  |  | S000081030 |  |
| Occidental Petroleum Corporation | 674599105 | US6745991058 |  | 05/02/2025 | Ratification of Selection of KPMG as Occidental's Independent Auditor                                                           | AUDIT-RELATED                |  | ISSUER | 346.000000 | 0 |  | FOR | 346.000000 |  | FOR |  |  | S000081030 |  |
| Occidental Petroleum Corporation | 674599105 | US6745991058 |  | 05/02/2025 | Approval of Occidental's Amended and Restated 2015 Long-Term Incentive Plan                                                     | COMPENSATION                 |  | ISSUER | 346.000000 | 0 |  | FOR | 346.000000 |  | FOR |  |  | S000081030 |  |
| Cincinnati Financial Corporation | 172062101 | US1720621010 |  | 05/03/2025 | Election of Directors: Nancy C. Benacci                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 75.000000  | 0 |  | FOR | 75.000000  |  | FOR |  |  | S000081030 |  |
| Cincinnati Financial Corporation | 172062101 | US1720621010 |  | 05/03/2025 | Election of Directors: Linda W. Clement-Holmes                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 75.000000  | 0 |  | FOR | 75.000000  |  | FOR |  |  | S000081030 |  |
| Cincinnati Financial Corporation | 172062101 | US1720621010 |  | 05/03/2025 | Election of Directors: Dirk J. Debbink                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 75.000000  | 0 |  | FOR | 75.000000  |  | FOR |  |  | S000081030 |  |
| Cincinnati Financial Corporation | 172062101 | US1720621010 |  | 05/03/2025 | Election of Directors: Steven J. Johnston                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 75.000000  | 0 |  | FOR | 75.000000  |  | FOR |  |  | S000081030 |  |
| Cincinnati Financial Corporation | 172062101 | US1720621010 |  | 05/03/2025 | Election of Directors: Jill P. Meyer                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 75.000000  | 0 |  | FOR | 75.000000  |  | FOR |  |  | S000081030 |  |
| Cincinnati Financial Corporation | 172062101 | US1720621010 |  | 05/03/2025 | Election of Directors: David P. Osborn                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 75.000000  | 0 |  | FOR | 75.000000  |  | FOR |  |  | S000081030 |  |
| Cincinnati Financial Corporation | 172062101 | US1720621010 |  | 05/03/2025 | Election of Directors: Gretchen W. Schar                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 75.000000  | 0 |  | FOR | 75.000000  |  | FOR |  |  | S000081030 |  |
| Cincinnati Financial Corporation | 172062101 | US1720621010 |  | 05/03/2025 | Election of Directors: Charles O. Schiff                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 75.000000  | 0 |  | FOR | 75.000000  |  | FOR |  |  | S000081030 |  |
| Cincinnati Financial Corporation | 172062101 | US1720621010 |  | 05/03/2025 | Election of Directors: Douglas S. Skidmore                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 75.000000  | 0 |  | FOR | 75.000000  |  | FOR |  |  | S000081030 |  |
| Cincinnati Financial Corporation | 172062101 | US1720621010 |  | 05/03/2025 | Election of Directors: Stephen M. Spray                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 75.000000  | 0 |  | FOR | 75.000000  |  | FOR |  |  | S000081030 |  |
| Cincinnati Financial Corporation | 172062101 | US1720621010 |  | 05/03/2025 | Election of Directors: John F. Steele, Jr.                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 75.000000  | 0 |  | FOR | 75.000000  |  | FOR |  |  | S000081030 |  |
| Cincinnati Financial Corporation | 172062101 | US1720621010 |  | 05/03/2025 | Election of Directors: Larry R. Webb                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 75.000000  | 0 |  | FOR | 75.000000  |  | FOR |  |  | S000081030 |  |
| Cincinnati Financial Corporation | 172062101 | US1720621010 |  | 05/03/2025 | Election of Directors: Cheng-sheng Peter Wu                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 75.000000  | 0 |  | FOR | 75.000000  |  | FOR |  |  | S000081030 |  |
| Cincinnati Financial Corporation | 172062101 | US1720621010 |  | 05/03/2025 | Approving the Amended and Restated Articles of Incorporation.                                                                   | CORPORATE GOVERNANCE         |  | ISSUER | 75.000000  | 0 |  | FOR | 75.000000  |  | FOR |  |  | S000081030 |  |
| Cincinnati Financial Corporation | 172062101 | US1720621010 |  | 05/03/2025 | A nonbinding proposal to approve compensation for the company's named executive officers.                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 75.000000  | 0 |  | FOR | 75.000000  |  | FOR |  |  | S000081030 |  |
| Cincinnati Financial Corporation | 172062101 | US1720621010 |  | 05/03/2025 | Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2025. | AUDIT-RELATED                |  | ISSUER | 75.000000  | 0 |  | FOR | 75.000000  |  | FOR |  |  | S000081030 |  |
| Uber Technologies, Inc.          | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: Ronald Sugar                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 988.000000 | 0 |  | FOR | 988.000000 |  | FOR |  |  | S000081030 |  |
| Uber Technologies, Inc.          | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: Revathi Advaiti                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 988.000000 | 0 |  | FOR | 988.000000 |  | FOR |  |  | S000081030 |  |
| Uber Technologies, Inc.          | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: Turqi Alnowaiser                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 988.000000 | 0 |  | FOR | 988.000000 |  | FOR |  |  | S000081030 |  |
| Uber Technologies, Inc.          | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: Ursula Burns                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 988.000000 | 0 |  | FOR | 988.000000 |  | FOR |  |  | S000081030 |  |
| Uber Technologies, Inc.          | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: Robert Eckert                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 988.000000 | 0 |  | FOR | 988.000000 |  | FOR |  |  | S000081030 |  |
| Uber Technologies, Inc.          | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: Amanda Ginsberg                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 988.000000 | 0 |  | FOR | 988.000000 |  | FOR |  |  | S000081030 |  |
| Uber Technologies, Inc.          | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: Dara Khosrowshahi                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 988.000000 | 0 |  | FOR | 988.000000 |  | FOR |  |  | S000081030 |  |
| Uber Technologies, Inc.          | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: John Thain                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 988.000000 | 0 |  | FOR | 988.000000 |  | FOR |  |  | S000081030 |  |
| Uber Technologies, Inc.          | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: David Trujillo                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 988.000000 | 0 |  | FOR | 988.000000 |  | FOR |  |  | S000081030 |  |
| Uber Technologies, Inc.          | 90353T100 | US90353T1007 |  | 05/05/2025 | Election of Directors: Alexander Wynaendts                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 988.000000 | 0 |  | FOR | 988.000000 |  | FOR |  |  | S000081030 |  |



| Uber Technologies, Inc.      | 90353T100 | US90353T1007 |          | 05/05/2025   | Advisory vote to approve 2024 named executive officer compensation.                                                          | SECTION 14A SAY-ON-PAY VOTES                                                |                               | ISSUER          | 988.000000   | 0              |                 | FOR          | 988.000000                |                | FOR        |            | S000081030 |
|------------------------------|-----------|--------------|----------|--------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------|-----------------|--------------|----------------|-----------------|--------------|---------------------------|----------------|------------|------------|------------|
| Uber Technologies, Inc.      | 90353T100 | US90353T1007 |          | 05/05/2025   | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED                                                               |                               | ISSUER          | 988.000000   | 0              |                 | FOR          | 988.000000                |                | FOR        |            | S000081030 |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |          | 05/06/2025   | Election of Directors: Peter J. Arduini                                                                                      | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 986.000000   | 0              |                 | FOR          | 986.000000                |                | FOR        |            | S000081030 |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |          | 05/06/2025   | Election of Directors: Deepak L. Bhatt, M.D., M.P.H., M.B.A.                                                                 | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 986.000000   | 0              |                 | FOR          | 986.000000                |                | FOR        |            | S000081030 |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |          | 05/06/2025   | Election of Directors: Christopher S. Boerner, Ph.D.                                                                         | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 986.000000   | 0              |                 | FOR          | 986.000000                |                | FOR        |            | S000081030 |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |          | 05/06/2025   | Election of Directors: Julia A. Haller, M.D.                                                                                 | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 986.000000   | 0              |                 | FOR          | 986.000000                |                | FOR        |            | S000081030 |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |          | 05/06/2025   | Election of Directors: Manuel Hidalgo Medina, M.D., Ph.D.                                                                    | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 986.000000   | 0              |                 | FOR          | 986.000000                |                | FOR        |            | S000081030 |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |          | 05/06/2025   | Election of Directors: Michael R. McMullen                                                                                   | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 986.000000   | 0              |                 | FOR          | 986.000000                |                | FOR        |            | S000081030 |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |          | 05/06/2025   | Election of Directors: Paula A. Price                                                                                        | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 986.000000   | 0              |                 | FOR          | 986.000000                |                | FOR        |            | S000081030 |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |          | 05/06/2025   | Election of Directors: Derica W. Rice                                                                                        | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 986.000000   | 0              |                 | FOR          | 986.000000                |                | FOR        |            | S000081030 |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |          | 05/06/2025   | Election of Directors: Theodore R. Samuels                                                                                   | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 986.000000   | 0              |                 | FOR          | 986.000000                |                | FOR        |            | S000081030 |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |          | 05/06/2025   | Election of Directors: Karen H. Vousden, Ph.D.                                                                               | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 986.000000   | 0              |                 | FOR          | 986.000000                |                | FOR        |            | S000081030 |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |          | 05/06/2025   | Election of Directors: Phyllis R. Yale                                                                                       | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 986.000000   | 0              |                 | FOR          | 986.000000                |                | FOR        |            | S000081030 |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |          | 05/06/2025   | Advisory Vote to Approve the Compensation of our Named Executive Officers                                                    | SECTION 14A SAY-ON-PAY VOTES                                                |                               | ISSUER          | 986.000000   | 0              |                 | FOR          | 986.000000                |                | FOR        |            | S000081030 |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |          | 05/06/2025   | Ratification of the Appointment of an Independent Registered Public Accounting Firm                                          | AUDIT-RELATED                                                               |                               | ISSUER          | 986.000000   | 0              |                 | FOR          | 986.000000                |                | FOR        |            | S000081030 |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |          | 05/06/2025   | Shareholder Proposal on Corporate Financial Sustainability                                                                   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |                               | SECURITY HOLDER | 986.000000   | 0              |                 | AGAINST      | 986.000000                |                | FOR        |            | S000081030 |
| Bristol-Myers Squibb Company | 110122108 | US1101221083 |          | 05/06/2025   | Shareholder Proposal on a Request to Cease DEI Efforts                                                                       | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |                               | SECURITY HOLDER | 986.000000   | 0              |                 | AGAINST      | 986.000000                |                | FOR        |            | S000081030 |
| NVR, Inc.                    | 62944T105 | US62944T1051 |          | 05/06/2025   | Election of Directors: Paul C. Saville                                                                                       | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 1.000000     | 0              |                 | FOR          | 1.000000                  |                | FOR        |            | S000081030 |
| NVR, Inc.                    | 62944T105 | US62944T1051 |          | 05/06/2025   | Election of Directors: C. E. Andrews                                                                                         | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 1.000000     | 0              |                 | FOR          | 1.000000                  |                | FOR        |            | S000081030 |
| NVR, Inc.                    | 62944T105 | US62944T1051 |          | 05/06/2025   | Election of Directors: Sallie B. Bailey                                                                                      | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 1.000000     | 0              |                 | FOR          | 1.000000                  |                | FOR        |            | S000081030 |
| NVR, Inc.                    | 62944T105 | US62944T1051 |          | 05/06/2025   | Election of Directors: Alfred E. Festa                                                                                       | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 1.000000     | 0              |                 | FOR          | 1.000000                  |                | FOR        |            | S000081030 |
| NVR, Inc.                    | 62944T105 | US62944T1051 |          | 05/06/2025   | Election of Directors: Alexandra A. Jung                                                                                     | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 1.000000     | 0              |                 | FOR          | 1.000000                  |                | FOR        |            | S000081030 |
| NVR, Inc.                    | 62944T105 | US62944T1051 |          | 05/06/2025   | Election of Directors: Mel Martinez                                                                                          | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 1.000000     | 0              |                 | FOR          | 1.000000                  |                | FOR        |            | S000081030 |
| NVR, Inc.                    | 62944T105 | US62944T1051 |          | 05/06/2025   | Election of Directors: David A. Preiser                                                                                      | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 1.000000     | 0              |                 | FOR          | 1.000000                  |                | FOR        |            | S000081030 |
| NVR, Inc.                    | 62944T105 | US62944T1051 |          | 05/06/2025   | Election of Directors: W. Grady Rosier                                                                                       | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 1.000000     | 0              |                 | FOR          | 1.000000                  |                | FOR        |            | S000081030 |
| NVR, Inc.                    | 62944T105 | US62944T1051 |          | 05/06/2025   | Election of Directors: Susan Williamson Ross                                                                                 | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 1.000000     | 0              |                 | FOR          | 1.000000                  |                | FOR        |            | S000081030 |
| NVR, Inc.                    | 62944T105 | US62944T1051 |          | 05/06/2025   | Ratification of appointment of KPMG LLP as independent auditor for the year ending December 31, 2025.                        | AUDIT-RELATED                                                               |                               | ISSUER          | 1.000000     | 0              |                 | FOR          | 1.000000                  |                | FOR        |            | S000081030 |
| NVR, Inc.                    | 62944T105 | US62944T1051 |          | 05/06/2025   | Advisory vote to approve compensation paid to certain executive officers.                                                    | SECTION 14A SAY-ON-PAY VOTES                                                |                               | ISSUER          | 1.000000     | 0              |                 | FOR          | 1.000000                  |                | 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 |                |            |            |            |
| NVR, Inc.                    | 62944T105 | US62944T1051 |          | 05/06/2025   | Shareholder proposal to provide shareholders with the right to call a special meeting.                                       | CORPORATE GOVERNANCE                                                        |                               | SECURITY HOLDER | 1.000000     | 0              | FOR             | 1.000000     | AGAINST                   |                | S000081030 |            |            |
| Omnicom Group Inc.           | 681919106 | US6819191064 |          | 05/06/2025   | Election of Directors: John D. Wren                                                                                          | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 95.000000    | 0              | FOR             | 95.000000    | FOR                       |                | S000081030 |            |            |
| Omnicom Group Inc.           | 681919106 | US6819191064 |          | 05/06/2025   | Election of Directors: Mary C. Choksi                                                                                        | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 95.000000    | 0              | FOR             | 95.000000    | FOR                       |                | S000081030 |            |            |
| Omnicom Group Inc.           | 681919106 | US6819191064 |          | 05/06/2025   | Election of Directors: Leonard S. Coleman, Jr.                                                                               | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 95.000000    | 0              | FOR             | 95.000000    | FOR                       |                | S000081030 |            |            |
| Omnicom Group Inc.           | 681919106 | US6819191064 |          | 05/06/2025   | Election of Directors: Mark D. Gerstein                                                                                      | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 95.000000    | 0              | FOR             | 95.000000    | FOR                       |                | S000081030 |            |            |
| Omnicom Group Inc.           | 681919106 | US6819191064 |          | 05/06/2025   | Election of Directors: Ronnie S. Hawkins                                                                                     | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 95.000000    | 0              | FOR             | 95.000000    | FOR                       |                | S000081030 |            |            |
| Omnicom Group Inc.           | 681919106 | US6819191064 |          | 05/06/2025   | Election of Directors: Deborah J. Kissire                                                                                    | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 95.000000    | 0              | FOR             | 95.000000    | FOR                       |                | S000081030 |            |            |
| Omnicom Group Inc.           | 681919106 | US6819191064 |          | 05/06/2025   | Election of Directors: Gracia C. Martore                                                                                     | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 95.000000    | 0              | FOR             | 95.000000    | FOR                       |                | S000081030 |            |            |
| Omnicom Group Inc.           | 681919106 | US6819191064 |          | 05/06/2025   | Election of Directors: Patricia Salas Pineda                                                                                 | DIRECTOR ELECTIONS                                                          |                               | ISSUER          | 95.000000    | 0              | FOR             | 95.000000    | FOR                       |                | S000081030 |            |            |

|                           |           |              |  |            |                                                                                                                                                                                                                               |                              |  |                 |            |   |  |         |            |         |  |            |  |
|---------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| Omnicom Group Inc.        | 681919106 | US6819191064 |  | 05/06/2025 | Election of Directors: Linda Johnson Rice                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 95.000000  | 0 |  | FOR     | 95.000000  | FOR     |  | S000081030 |  |
| Omnicom Group Inc.        | 681919106 | US6819191064 |  | 05/06/2025 | Election of Directors: Cassandra Santos                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 95.000000  | 0 |  | FOR     | 95.000000  | FOR     |  | S000081030 |  |
| Omnicom Group Inc.        | 681919106 | US6819191064 |  | 05/06/2025 | Election of Directors: Valerie M. Williams                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 95.000000  | 0 |  | FOR     | 95.000000  | FOR     |  | S000081030 |  |
| Omnicom Group Inc.        | 681919106 | US6819191064 |  | 05/06/2025 | Advisory resolution to approve executive compensation.                                                                                                                                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 95.000000  | 0 |  | FOR     | 95.000000  | FOR     |  | S000081030 |  |
| Omnicom Group Inc.        | 681919106 | US6819191064 |  | 05/06/2025 | Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2025 fiscal year.                                                                                                                   | AUDIT-RELATED                |  | ISSUER          | 95.000000  | 0 |  | FOR     | 95.000000  | FOR     |  | S000081030 |  |
| Omnicom Group Inc.        | 681919106 | US6819191064 |  | 05/06/2025 | Shareholder proposal regarding an independent Board Chairman.                                                                                                                                                                 | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 95.000000  | 0 |  | AGAINST | 95.000000  | FOR     |  | S000081030 |  |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 |  | 05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Fred M. Diaz                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR     |  | S000081030 |  |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 |  | 05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: H. Paulett Eberhart                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR     |  | S000081030 |  |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 |  | 05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Marie A. Folkes                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR     |  | S000081030 |  |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 |  | 05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Kimberly S. Greene                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR     |  | S000081030 |  |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 |  | 05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Deborah P. Majoras                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR     |  | S000081030 |  |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 |  | 05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Eric D. Mullins                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR     |  | S000081030 |  |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 |  | 05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: R. Lane Riggs                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR     |  | S000081030 |  |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 |  | 05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Randall J. Weisenburger                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR     |  | S000081030 |  |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 |  | 05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Rayford Wilkins, Jr.                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR     |  | S000081030 |  |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 |  | 05/06/2025 | Advisory vote to approve the 2024 compensation of named executive officers.                                                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 156.000000 | 0 |  | AGAINST | 156.000000 | AGAINST |  | S000081030 |  |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 |  | 05/06/2025 | Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2025.                                                                                                                        | AUDIT-RELATED                |  | ISSUER          | 156.000000 | 0 |  | FOR     | 156.000000 | FOR     |  | S000081030 |  |
| Arch Capital Group Ltd.   | G0450A105 | BMG0450A1053 |  | 05/07/2025 | To elect the nominees listed as Class III 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 L. Bunce, Jr. | DIRECTOR ELECTIONS           |  | ISSUER          | 176.000000 | 0 |  | FOR     | 176.000000 | FOR     |  | S000081030 |  |
| Arch Capital Group Ltd.   | G0450A105 | BMG0450A1053 |  | 05/07/2025 | To elect the nominees listed as Class III 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: Moira Kilcoyne     | DIRECTOR ELECTIONS           |  | ISSUER          | 176.000000 | 0 |  | FOR     | 176.000000 | FOR     |  | S000081030 |  |

|                         |           |              |  |            |                                                                                                                                                                                                                                 |                              |  |        |            |   |     |            |     |  |            |  |
|-------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|-----|------------|-----|--|------------|--|
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | To elect the nominees listed as Class III 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: Alexander Moczarski  | DIRECTOR ELECTIONS           |  | ISSUER | 176.000000 | 0 | FOR | 176.000000 | FOR |  | S000081030 |  |
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | To elect the nominees listed as Class III 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: Nicolas Papadopoulos | DIRECTOR ELECTIONS           |  | ISSUER | 176.000000 | 0 | FOR | 176.000000 | FOR |  | S000081030 |  |
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | Advisory vote to approve named executive officer compensation.                                                                                                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 176.000000 | 0 | FOR | 176.000000 | FOR |  | S000081030 |  |
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.                                                                                               | AUDIT-RELATED                |  | ISSUER | 176.000000 | 0 | FOR | 176.000000 | FOR |  | S000081030 |  |
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | 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 | 176.000000 | 0 | FOR | 176.000000 | FOR |  | S000081030 |  |
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | 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 Doughy                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 176.000000 | 0 | FOR | 176.000000 | FOR |  | S000081030 |  |
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | 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 | 176.000000 | 0 | FOR | 176.000000 | FOR |  | S000081030 |  |
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | 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 | 176.000000 | 0 | FOR | 176.000000 | FOR |  | S000081030 |  |
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | 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 Haljan                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 176.000000 | 0 | FOR | 176.000000 | FOR |  | S000081030 |  |
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | 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 | 176.000000 | 0 | FOR | 176.000000 | FOR |  | S000081030 |  |
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | 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 | 176.000000 | 0 | FOR | 176.000000 | FOR |  | S000081030 |  |
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | 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 | 176.000000 | 0 | FOR | 176.000000 | FOR |  | S000081030 |  |

|                         |           |              |  |            |                                                                                                                                                                                                 |                                  |  |                 |            |   |         |            |     |  |            |  |
|-------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--|-----------------|------------|---|---------|------------|-----|--|------------|--|
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | 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          | 176.000000 | 0 | FOR     | 176.000000 | FOR |  | S000081030 |  |
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | 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          | 176.000000 | 0 | FOR     | 176.000000 | FOR |  | S000081030 |  |
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | 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          | 176.000000 | 0 | FOR     | 176.000000 | FOR |  | S000081030 |  |
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | 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          | 176.000000 | 0 | FOR     | 176.000000 | FOR |  | S000081030 |  |
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | 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          | 176.000000 | 0 | FOR     | 176.000000 | FOR |  | S000081030 |  |
| Arch Capital Group Ltd. | G0450A105 | BMG0450A1053 |  | 05/07/2025 | To vote on a shareholder proposal requesting that the Company report to shareholders on the effectiveness of its diversity, equity and inclusion efforts, if properly presented at the Meeting. | DIVERSITY, EQUITY, AND INCLUSION |  | SECURITY HOLDER | 176.000000 | 0 | AGAINST | 176.000000 | FOR |  | S000081030 |  |
| Gilead Sciences, Inc.   | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 605.000000 | 0 | FOR     | 605.000000 | FOR |  | S000081030 |  |
| Gilead Sciences, Inc.   | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 605.000000 | 0 | FOR     | 605.000000 | FOR |  | S000081030 |  |
| Gilead Sciences, Inc.   | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 605.000000 | 0 | FOR     | 605.000000 | FOR |  | S000081030 |  |
| Gilead Sciences, Inc.   | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 605.000000 | 0 | FOR     | 605.000000 | FOR |  | S000081030 |  |
| Gilead Sciences, Inc.   | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 605.000000 | 0 | FOR     | 605.000000 | FOR |  | S000081030 |  |
| Gilead Sciences, Inc.   | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 605.000000 | 0 | FOR     | 605.000000 | FOR |  | S000081030 |  |

|                                |           |              |  |            |                                                                                                                                                                                  |                                                                             |  |                 |            |   |  |         |            |         |  |            |  |
|--------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| Gilead Sciences, Inc.          | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 605.000000 | 0 |  | FOR     | 605.000000 | FOR     |  | S000081030 |  |
| Gilead Sciences, Inc.          | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 605.000000 | 0 |  | FOR     | 605.000000 | FOR     |  | S000081030 |  |
| Gilead Sciences, Inc.          | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 605.000000 | 0 |  | FOR     | 605.000000 | FOR     |  | S000081030 |  |
| Gilead Sciences, Inc.          | 375558103 | US3755581036 |  | 05/07/2025 | To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.                                  | AUDIT-RELATED                                                               |  | ISSUER          | 605.000000 | 0 |  | FOR     | 605.000000 | FOR     |  | S000081030 |  |
| Gilead Sciences, Inc.          | 375558103 | US3755581036 |  | 05/07/2025 | 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          | 605.000000 | 0 |  | FOR     | 605.000000 | FOR     |  | S000081030 |  |
| Gilead Sciences, Inc.          | 375558103 | US3755581036 |  | 05/07/2025 | To vote on a stockholder proposal requesting the CEO pay ratio factor be included in the Company's executive compensation programs, if properly presented at the Annual Meeting. | DIVERSITY, EQUITY, AND INCLUSION                                            |  | SECURITY HOLDER | 605.000000 | 0 |  | AGAINST | 605.000000 | FOR     |  | S000081030 |  |
| Gilead Sciences, Inc.          | 375558103 | US3755581036 |  | 05/07/2025 | To vote on a stockholder proposal requesting an independent Board Chair policy, if properly presented at the Annual Meeting.                                                     | CORPORATE GOVERNANCE                                                        |  | SECURITY HOLDER | 605.000000 | 0 |  | AGAINST | 605.000000 | FOR     |  | S000081030 |  |
| Gilead Sciences, Inc.          | 375558103 | US3755581036 |  | 05/07/2025 | To vote on a stockholder proposal requesting a comprehensive human rights policy and human rights due diligence process, if properly presented at the Annual Meeting.            | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     |  | SECURITY HOLDER | 605.000000 | 0 |  | FOR     | 605.000000 | AGAINST |  | S000081030 |  |
| Gilead Sciences, Inc.          | 375558103 | US3755581036 |  | 05/07/2025 | To vote on a stockholder proposal requesting a report on the risks of the Company's DEI practices for contractors, if properly presented at the Annual Meeting.                  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 605.000000 | 0 |  | AGAINST | 605.000000 | FOR     |  | S000081030 |  |
| Archer-Daniels-Midland Company | 039483102 | US0394831020 |  | 05/08/2025 | Election of Directors: M.S. Burke                                                                                                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 232.000000 | 0 |  | FOR     | 232.000000 | FOR     |  | S000081030 |  |
| Archer-Daniels-Midland Company | 039483102 | US0394831020 |  | 05/08/2025 | Election of Directors: T. Colbert                                                                                                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 232.000000 | 0 |  | FOR     | 232.000000 | FOR     |  | S000081030 |  |
| Archer-Daniels-Midland Company | 039483102 | US0394831020 |  | 05/08/2025 | Election of Directors: J.C. Collins, Jr.                                                                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 232.000000 | 0 |  | FOR     | 232.000000 | FOR     |  | S000081030 |  |
| Archer-Daniels-Midland Company | 039483102 | US0394831020 |  | 05/08/2025 | Election of Directors: T.K. Crews                                                                                                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 232.000000 | 0 |  | FOR     | 232.000000 | FOR     |  | S000081030 |  |
| Archer-Daniels-Midland Company | 039483102 | US0394831020 |  | 05/08/2025 | Election of Directors: E. de Brabander                                                                                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 232.000000 | 0 |  | FOR     | 232.000000 | FOR     |  | S000081030 |  |
| Archer-Daniels-Midland Company | 039483102 | US0394831020 |  | 05/08/2025 | Election of Directors: S.F. Harrison                                                                                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 232.000000 | 0 |  | FOR     | 232.000000 | FOR     |  | S000081030 |  |
| Archer-Daniels-Midland Company | 039483102 | US0394831020 |  | 05/08/2025 | Election of Directors: J.R. Luciano                                                                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 232.000000 | 0 |  | FOR     | 232.000000 | FOR     |  | S000081030 |  |
| Archer-Daniels-Midland Company | 039483102 | US0394831020 |  | 05/08/2025 | Election of Directors: D.R. McAtee II                                                                                                                                            | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 232.000000 | 0 |  | FOR     | 232.000000 | FOR     |  | S000081030 |  |
| Archer-Daniels-Midland Company | 039483102 | US0394831020 |  | 05/08/2025 | Election of Directors: P.J. Moore                                                                                                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 232.000000 | 0 |  | FOR     | 232.000000 | FOR     |  | S000081030 |  |
| Archer-Daniels-Midland Company | 039483102 | US0394831020 |  | 05/08/2025 | Election of Directors: D.A. Sandler                                                                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 232.000000 | 0 |  | FOR     | 232.000000 | FOR     |  | S000081030 |  |
| Archer-Daniels-Midland Company | 039483102 | US0394831020 |  | 05/08/2025 | Election of Directors: L.Z. Schlitz                                                                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 232.000000 | 0 |  | FOR     | 232.000000 | FOR     |  | S000081030 |  |
| Archer-Daniels-Midland Company | 039483102 | US0394831020 |  | 05/08/2025 | Election of Directors: K.R. Westbrook                                                                                                                                            | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 232.000000 | 0 |  | FOR     | 232.000000 | FOR     |  | S000081030 |  |
| Archer-Daniels-Midland Company | 039483102 | US0394831020 |  | 05/08/2025 | Advisory Vote on Executive Compensation.                                                                                                                                         | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 232.000000 | 0 |  | FOR     | 232.000000 | FOR     |  | S000081030 |  |

|                                   |           |              |  |            |                                                                                                                                          |                              |  |                 |            |   |  |         |            |         |  |            |  |
|-----------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| Archer-Daniels-Midland Company    | 039483102 | US0394831020 |  | 05/08/2025 | Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for the Year Ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER          | 232.000000 | 0 |  | FOR     | 232.000000 | FOR     |  | S000081030 |  |
| Archer-Daniels-Midland Company    | 039483102 | US0394831020 |  | 05/08/2025 | Stockholder Proposal to Remove the One-Year Holding Period Requirement to Call a Special Stockholder Meeting.                            | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 232.000000 | 0 |  | AGAINST | 232.000000 | FOR     |  | S000081030 |  |
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 05/08/2025 | Election of Directors: Richard D. Fairbank                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR     |  | S000081030 |  |
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 05/08/2025 | Election of Directors: Jme Archibong                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR     |  | S000081030 |  |
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 05/08/2025 | Election of Directors: Christine Detrick                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR     |  | S000081030 |  |
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 05/08/2025 | Election of Directors: Ann Fritz Hackett                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR     |  | S000081030 |  |
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 05/08/2025 | Election of Directors: Suni P. Harford                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR     |  | S000081030 |  |
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 05/08/2025 | Election of Directors: Peter Thomas Killalea                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR     |  | S000081030 |  |
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 05/08/2025 | Election of Directors: Cornelis ("El") Leenaars                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR     |  | S000081030 |  |
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 05/08/2025 | Election of Directors: Francois Locoh-Donou                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR     |  | S000081030 |  |
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 05/08/2025 | Election of Directors: Peter E. Raskind                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR     |  | S000081030 |  |
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 05/08/2025 | Election of Directors: Eileen Serra                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR     |  | S000081030 |  |
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 05/08/2025 | Election of Directors: Mayo A. Shattuck III                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR     |  | S000081030 |  |
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 05/08/2025 | Election of Directors: Craig Anthony Williams                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR     |  | S000081030 |  |
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 05/08/2025 | Advisory vote on our Named Executive Officer compensation ("Say on Pay").                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR     |  | S000081030 |  |
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 05/08/2025 | Ratification of the selection of Ernst & Young LLP, as our independent registered public accounting firm for 2025.                       | AUDIT-RELATED                |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR     |  | S000081030 |  |
| Capital One Financial Corporation | 14040H105 | US14040H1059 |  | 05/08/2025 | Stockholder proposal to require a shareholder vote on golden parachute arrangements.                                                     | COMPENSATION                 |  | SECURITY HOLDER | 183.000000 | 0 |  | FOR     | 183.000000 | AGAINST |  | S000081030 |  |
| Nucor Corporation                 | 670346105 | US6703461052 |  | 05/08/2025 | Election of the eight nominees as directors: Norma B. Clayton                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 115.000000 | 0 |  | FOR     | 115.000000 | FOR     |  | S000081030 |  |
| Nucor Corporation                 | 670346105 | US6703461052 |  | 05/08/2025 | Election of the eight nominees as directors: Patrick J. Dempsey                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 115.000000 | 0 |  | FOR     | 115.000000 | FOR     |  | S000081030 |  |
| Nucor Corporation                 | 670346105 | US6703461052 |  | 05/08/2025 | Election of the eight nominees as directors: Nicholas C. Gangestad                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 115.000000 | 0 |  | FOR     | 115.000000 | FOR     |  | S000081030 |  |
| Nucor Corporation                 | 670346105 | US6703461052 |  | 05/08/2025 | Election of the eight nominees as directors: Christopher J. Kearney                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 115.000000 | 0 |  | FOR     | 115.000000 | FOR     |  | S000081030 |  |
| Nucor Corporation                 | 670346105 | US6703461052 |  | 05/08/2025 | Election of the eight nominees as directors: Laurette T. Koellner                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 115.000000 | 0 |  | FOR     | 115.000000 | FOR     |  | S000081030 |  |
| Nucor Corporation                 | 670346105 | US6703461052 |  | 05/08/2025 | Election of the eight nominees as directors: Michael W. Lamach                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 115.000000 | 0 |  | FOR     | 115.000000 | FOR     |  | S000081030 |  |
| Nucor Corporation                 | 670346105 | US6703461052 |  | 05/08/2025 | Election of the eight nominees as directors: Leon J. Topalian                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 115.000000 | 0 |  | FOR     | 115.000000 | FOR     |  | S000081030 |  |
| Nucor Corporation                 | 670346105 | US6703461052 |  | 05/08/2025 | Election of the eight nominees as directors: Nadia Y. West                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 115.000000 | 0 |  | FOR     | 115.000000 | FOR     |  | S000081030 |  |
| Nucor Corporation                 | 670346105 | US6703461052 |  | 05/08/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Nucor's independent registered public accounting firm for 2025 | AUDIT-RELATED                |  | ISSUER          | 115.000000 | 0 |  | FOR     | 115.000000 | FOR     |  | S000081030 |  |
| Nucor Corporation                 | 670346105 | US6703461052 |  | 05/08/2025 | Approval, on an advisory basis, of Nucor's named executive officer compensation in 2024                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 115.000000 | 0 |  | FOR     | 115.000000 | FOR     |  | S000081030 |  |

|                             |           |              |  |            |                                                                                                                             |                              |  |                 |            |   |  |     |            |  |         |  |            |  |
|-----------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|-----|------------|--|---------|--|------------|--|
| Nucor Corporation           | 670346105 | US6703461052 |  | 05/08/2025 | Approval of the Nucor Corporation 2025 Omnibus Incentive Compensation Plan                                                  | COMPENSATION                 |  | ISSUER          | 115.000000 | 0 |  | FOR | 115.000000 |  | FOR     |  | S000081030 |  |
| T. Rowe Price Group, Inc.   | 74144T108 | US74144T1088 |  | 05/08/2025 | Election of Directors: Glenn R. August                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 106.000000 | 0 |  | FOR | 106.000000 |  | FOR     |  | S000081030 |  |
| T. Rowe Price Group, Inc.   | 74144T108 | US74144T1088 |  | 05/08/2025 | Election of Directors: Mark S. Bartlett                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 106.000000 | 0 |  | FOR | 106.000000 |  | FOR     |  | S000081030 |  |
| T. Rowe Price Group, Inc.   | 74144T108 | US74144T1088 |  | 05/08/2025 | Election of Directors: William P. Donnelly                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 106.000000 | 0 |  | FOR | 106.000000 |  | FOR     |  | S000081030 |  |
| T. Rowe Price Group, Inc.   | 74144T108 | US74144T1088 |  | 05/08/2025 | Election of Directors: Dina Dublon                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 106.000000 | 0 |  | FOR | 106.000000 |  | FOR     |  | S000081030 |  |
| T. Rowe Price Group, Inc.   | 74144T108 | US74144T1088 |  | 05/08/2025 | Election of Directors: Robert F. MacLellan                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 106.000000 | 0 |  | FOR | 106.000000 |  | FOR     |  | S000081030 |  |
| T. Rowe Price Group, Inc.   | 74144T108 | US74144T1088 |  | 05/08/2025 | Election of Directors: Eileen P. Rominger                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 106.000000 | 0 |  | FOR | 106.000000 |  | FOR     |  | S000081030 |  |
| T. Rowe Price Group, Inc.   | 74144T108 | US74144T1088 |  | 05/08/2025 | Election of Directors: Robert W. Sharps                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 106.000000 | 0 |  | FOR | 106.000000 |  | FOR     |  | S000081030 |  |
| T. Rowe Price Group, Inc.   | 74144T108 | US74144T1088 |  | 05/08/2025 | Election of Directors: Cynthia F. Smith                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 106.000000 | 0 |  | FOR | 106.000000 |  | FOR     |  | S000081030 |  |
| T. Rowe Price Group, Inc.   | 74144T108 | US74144T1088 |  | 05/08/2025 | Election of Directors: Robert J. Stevens                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 106.000000 | 0 |  | FOR | 106.000000 |  | FOR     |  | S000081030 |  |
| T. Rowe Price Group, Inc.   | 74144T108 | US74144T1088 |  | 05/08/2025 | Election of Directors: Sandra S. Wijnberg                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 106.000000 | 0 |  | FOR | 106.000000 |  | FOR     |  | S000081030 |  |
| T. Rowe Price Group, Inc.   | 74144T108 | US74144T1088 |  | 05/08/2025 | Election of Directors: Alan D. Wilson                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 106.000000 | 0 |  | FOR | 106.000000 |  | FOR     |  | S000081030 |  |
| T. Rowe Price Group, Inc.   | 74144T108 | US74144T1088 |  | 05/08/2025 | 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          | 106.000000 | 0 |  | FOR | 106.000000 |  | FOR     |  | S000081030 |  |
| T. Rowe Price Group, Inc.   | 74144T108 | US74144T1088 |  | 05/08/2025 | Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.                 | AUDIT-RELATED                |  | ISSUER          | 106.000000 | 0 |  | FOR | 106.000000 |  | FOR     |  | S000081030 |  |
| T. Rowe Price Group, Inc.   | 74144T108 | US74144T1088 |  | 05/08/2025 | Consider a stockholder proposal for a shareholder approval requirement for excessive golden parachutes.                     | COMPENSATION                 |  | SECURITY HOLDER | 106.000000 | 0 |  | FOR | 106.000000 |  | AGAINST |  | S000081030 |  |
| AbbVie Inc.                 | 00287Y109 | US00287Y1091 |  | 05/09/2025 | Election of Class I Directors: William H.L. Burnside                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 597.000000 | 0 |  | FOR | 597.000000 |  | FOR     |  | S000081030 |  |
| AbbVie Inc.                 | 00287Y109 | US00287Y1091 |  | 05/09/2025 | Election of Class I Directors: Thomas C. Freyman                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 597.000000 | 0 |  | FOR | 597.000000 |  | FOR     |  | S000081030 |  |
| AbbVie Inc.                 | 00287Y109 | US00287Y1091 |  | 05/09/2025 | Election of Class I Directors: Brett J. Hart                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 597.000000 | 0 |  | FOR | 597.000000 |  | FOR     |  | S000081030 |  |
| AbbVie Inc.                 | 00287Y109 | US00287Y1091 |  | 05/09/2025 | Election of Class I Directors: Edward J. Rapp                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 597.000000 | 0 |  | FOR | 597.000000 |  | FOR     |  | S000081030 |  |
| AbbVie Inc.                 | 00287Y109 | US00287Y1091 |  | 05/09/2025 | Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2025                        | AUDIT-RELATED                |  | ISSUER          | 597.000000 | 0 |  | FOR | 597.000000 |  | FOR     |  | S000081030 |  |
| AbbVie Inc.                 | 00287Y109 | US00287Y1091 |  | 05/09/2025 | Say on Pay - An advisory vote on the approval of executive compensation                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 597.000000 | 0 |  | FOR | 597.000000 |  | FOR     |  | S000081030 |  |
| AbbVie Inc.                 | 00287Y109 | US00287Y1091 |  | 05/09/2025 | Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting | CORPORATE GOVERNANCE         |  | ISSUER          | 597.000000 | 0 |  | FOR | 597.000000 |  | FOR     |  | S000081030 |  |
| AbbVie Inc.                 | 00287Y109 | US00287Y1091 |  | 05/09/2025 | Stockholder Proposal - to Implement Simple Majority Vote                                                                    | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 597.000000 | 0 |  | FOR | 597.000000 |  | AGAINST |  | S000081030 |  |
| The Progressive Corporation | 743315103 | US7433151039 |  | 05/09/2025 | Election of Directors: Philip Bleser                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR     |  | S000081030 |  |
| The Progressive Corporation | 743315103 | US7433151039 |  | 05/09/2025 | Election of Directors: Stuart B. Burgdoerfer                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR     |  | S000081030 |  |
| The Progressive Corporation | 743315103 | US7433151039 |  | 05/09/2025 | Election of Directors: Pamela J. Craig                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR     |  | S000081030 |  |
| The Progressive Corporation | 743315103 | US7433151039 |  | 05/09/2025 | Election of Directors: Charles A. Davis                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR     |  | S000081030 |  |
| The Progressive Corporation | 743315103 | US7433151039 |  | 05/09/2025 | Election of Directors: Roger N. Farah                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR     |  | S000081030 |  |
| The Progressive Corporation | 743315103 | US7433151039 |  | 05/09/2025 | Election of Directors: Lawton W. Fitt                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR     |  | S000081030 |  |
| The Progressive Corporation | 743315103 | US7433151039 |  | 05/09/2025 | Election of Directors: Susan Patricia Griffith                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR     |  | S000081030 |  |
| The Progressive Corporation | 743315103 | US7433151039 |  | 05/09/2025 | Election of Directors: Devin C. Johnson                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR     |  | S000081030 |  |
| The Progressive Corporation | 743315103 | US7433151039 |  | 05/09/2025 | Election of Directors: Jeffrey D. Kelly                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR     |  | S000081030 |  |
| The Progressive Corporation | 743315103 | US7433151039 |  | 05/09/2025 | Election of Directors: Barbara R. Snyder                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR     |  | S000081030 |  |
| The Progressive Corporation | 743315103 | US7433151039 |  | 05/09/2025 | Election of Directors: Kahina Van Dyke                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR     |  | S000081030 |  |

|                             |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |  |        |            |   |  |     |            |     |  |            |  |
|-----------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| The Progressive Corporation | 743315103 | US7433151039 |  | 05/09/2025 | Cast an advisory vote to approve our executive compensation program.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 285.000000 | 0 |  | FOR | 285.000000 | FOR |  | S000081030 |  |
| The Progressive Corporation | 743315103 | US7433151039 |  | 05/09/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025; and                                                                                                                                                                                                                                                                                                                                                                                                                               | AUDIT-RELATED                |  | ISSUER | 285.000000 | 0 |  | FOR | 285.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Direct the chairman, if he determines that there are insufficient votes cast in favor of Proposal 2 (below), to adjourn the Annual General Meeting and Special Meeting to such time and place that he, in his absolute discretion, considers fit.                                                                                                                                                                                                                                                                                                     | CORPORATE GOVERNANCE         |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Approve (a) the Membership Interest Purchase Agreement and each other transaction document, (b) grant allotment authority for the issuance of (i) additional Class A ordinary shares of Royalty Pharma plc sufficient to allow for the exchange of a number of Class B ordinary shares of Royalty Pharma Holdings Ltd. equal to the share consideration and (ii) additional Class B ordinary shares of Royalty Pharma plc equal to the share consideration, and (c) adopt amended articles of association of Royalty Pharma plc (special resolution). | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | A non-binding advisory vote to approve executive compensation that may become payable in connection with the transaction contemplated by the Membership Interest Purchase Agreement.                                                                                                                                                                                                                                                                                                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Approve the adoption of the 2025 Equity Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | COMPENSATION                 |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Approve the terms of the agreements and counterparties pursuant to which we may purchase our Class A ordinary shares.                                                                                                                                                                                                                                                                                                                                                                                                                                 | CAPITAL STRUCTURE            |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Election of Directors: Pablo Legorreta                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Election of Directors: Henry Fernandez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Election of Directors: Bonnie Bassler, Ph.D.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Election of Directors: Vlad Coric, M.D.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Election of Directors: Errol De Souza, Ph.D.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Election of Directors: Catherine Engelbert                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Election of Directors: David Hodgson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Election of Directors: Ted Love, M.D.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Election of Directors: Gregory Norden                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | A non-binding advisory vote to approve executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AUDIT-RELATED                |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | 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, 2024.                                                                                                                                                                                                                                                                                                                                                                                              | CORPORATE GOVERNANCE         |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc          | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Approve on a binding basis our U.K. directors' remuneration policy.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | COMPENSATION                 |  | ISSUER | 183.000000 | 0 |  | FOR | 183.000000 | FOR |  | S000081030 |  |



|                    |           |              |  |            |                                                                                                                                                                                                     |                              |  |                 |            |   |  |         |            |     |  |            |  |
|--------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|---------|------------|-----|--|------------|--|
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | 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, 2024.    | COMPENSATION                 |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | 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          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Authorize the Board to determine the remuneration of Ernst & Young in its capacity as our U.K. statutory auditor.                                                                                   | AUDIT-RELATED                |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Authorize the Board to allot shares.                                                                                                                                                                | CAPITAL STRUCTURE            |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR |  | S000081030 |  |
| Royalty Pharma Plc | G7709Q104 | GB00BMVP7Y09 |  | 05/12/2025 | Authorize the Board to allot shares without rights of pre-emption (special resolution).                                                                                                             | CAPITAL STRUCTURE            |  | ISSUER          | 183.000000 | 0 |  | FOR     | 183.000000 | FOR |  | S000081030 |  |
| ConocoPhillips     | 20825C104 | US20825C1045 |  | 05/13/2025 | ELECTION OF DIRECTORS: Dennis V. Arriola                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 566.000000 | 0 |  | FOR     | 566.000000 | FOR |  | S000081030 |  |
| ConocoPhillips     | 20825C104 | US20825C1045 |  | 05/13/2025 | ELECTION OF DIRECTORS: Nelda J. Connors                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 566.000000 | 0 |  | FOR     | 566.000000 | FOR |  | S000081030 |  |
| ConocoPhillips     | 20825C104 | US20825C1045 |  | 05/13/2025 | ELECTION OF DIRECTORS: Gay Huey Evans                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 566.000000 | 0 |  | FOR     | 566.000000 | FOR |  | S000081030 |  |
| ConocoPhillips     | 20825C104 | US20825C1045 |  | 05/13/2025 | ELECTION OF DIRECTORS: Jeffrey A. Joeres                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 566.000000 | 0 |  | FOR     | 566.000000 | FOR |  | S000081030 |  |
| ConocoPhillips     | 20825C104 | US20825C1045 |  | 05/13/2025 | ELECTION OF DIRECTORS: Ryan M. Lance                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 566.000000 | 0 |  | FOR     | 566.000000 | FOR |  | S000081030 |  |
| ConocoPhillips     | 20825C104 | US20825C1045 |  | 05/13/2025 | ELECTION OF DIRECTORS: Timothy A. Leach                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 566.000000 | 0 |  | FOR     | 566.000000 | FOR |  | S000081030 |  |
| ConocoPhillips     | 20825C104 | US20825C1045 |  | 05/13/2025 | ELECTION OF DIRECTORS: William H. McRaven                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 566.000000 | 0 |  | FOR     | 566.000000 | FOR |  | S000081030 |  |
| ConocoPhillips     | 20825C104 | US20825C1045 |  | 05/13/2025 | ELECTION OF DIRECTORS: Sharmila Mulligan                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 566.000000 | 0 |  | FOR     | 566.000000 | FOR |  | S000081030 |  |
| ConocoPhillips     | 20825C104 | US20825C1045 |  | 05/13/2025 | ELECTION OF DIRECTORS: Arjun N. Murti                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 566.000000 | 0 |  | FOR     | 566.000000 | FOR |  | S000081030 |  |
| ConocoPhillips     | 20825C104 | US20825C1045 |  | 05/13/2025 | ELECTION OF DIRECTORS: Robert A. Niblock                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 566.000000 | 0 |  | FOR     | 566.000000 | FOR |  | S000081030 |  |
| ConocoPhillips     | 20825C104 | US20825C1045 |  | 05/13/2025 | ELECTION OF DIRECTORS: David T. Seaton                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 566.000000 | 0 |  | FOR     | 566.000000 | FOR |  | S000081030 |  |
| ConocoPhillips     | 20825C104 | US20825C1045 |  | 05/13/2025 | ELECTION OF DIRECTORS: R.A. Walker                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 566.000000 | 0 |  | FOR     | 566.000000 | FOR |  | S000081030 |  |
| ConocoPhillips     | 20825C104 | US20825C1045 |  | 05/13/2025 | Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2025.                                                                      | AUDIT-RELATED                |  | ISSUER          | 566.000000 | 0 |  | FOR     | 566.000000 | FOR |  | S000081030 |  |
| ConocoPhillips     | 20825C104 | US20825C1045 |  | 05/13/2025 | Advisory Approval of Executive Compensation.                                                                                                                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 566.000000 | 0 |  | FOR     | 566.000000 | FOR |  | S000081030 |  |
| ConocoPhillips     | 20825C104 | US20825C1045 |  | 05/13/2025 | Adoption of Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions.                                                                                         | CORPORATE GOVERNANCE         |  | ISSUER          | 566.000000 | 0 |  | FOR     | 566.000000 | FOR |  | S000081030 |  |
| ConocoPhillips     | 20825C104 | US20825C1045 |  | 05/13/2025 | Remove Emissions Reduction Targets.                                                                                                                                                                 | ENVIRONMENT OR CLIMATE       |  | SECURITY HOLDER | 566.000000 | 0 |  | AGAINST | 566.000000 | FOR |  | S000081030 |  |
| Loews Corporation  | 540424108 | US5404241086 |  | 05/13/2025 | Election of Directors: Ann E. Berman                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 88.000000  | 0 |  | FOR     | 88.000000  | FOR |  | S000081030 |  |
| Loews Corporation  | 540424108 | US5404241086 |  | 05/13/2025 | Election of Directors: Charles D. Davidson                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 88.000000  | 0 |  | FOR     | 88.000000  | FOR |  | S000081030 |  |
| Loews Corporation  | 540424108 | US5404241086 |  | 05/13/2025 | Election of Directors: Charles M. Diker                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 88.000000  | 0 |  | FOR     | 88.000000  | FOR |  | S000081030 |  |
| Loews Corporation  | 540424108 | US5404241086 |  | 05/13/2025 | Election of Directors: Paul J. Fribourg                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 88.000000  | 0 |  | FOR     | 88.000000  | FOR |  | S000081030 |  |
| Loews Corporation  | 540424108 | US5404241086 |  | 05/13/2025 | Election of Directors: Walter L. Harris                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 88.000000  | 0 |  | FOR     | 88.000000  | FOR |  | S000081030 |  |
| Loews Corporation  | 540424108 | US5404241086 |  | 05/13/2025 | Election of Directors: Jonathan C. Locker                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 88.000000  | 0 |  | FOR     | 88.000000  | FOR |  | S000081030 |  |
| Loews Corporation  | 540424108 | US5404241086 |  | 05/13/2025 | Election of Directors: Susan P. Peters                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 88.000000  | 0 |  | FOR     | 88.000000  | FOR |  | S000081030 |  |

|                                    |           |              |  |            |                                                                                            |                              |  |        |            |   |  |          |            |         |  |            |  |
|------------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|----------|------------|---------|--|------------|--|
| Loews Corporation                  | 540424108 | US5404241086 |  | 05/13/2025 | Election of Directors: Alexander H. Tisch                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 88.000000  | 0 |  | FOR      | 88.000000  | FOR     |  | S000081030 |  |
| Loews Corporation                  | 540424108 | US5404241086 |  | 05/13/2025 | Election of Directors: Benjamin J. Tisch                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 88.000000  | 0 |  | FOR      | 88.000000  | FOR     |  | S000081030 |  |
| Loews Corporation                  | 540424108 | US5404241086 |  | 05/13/2025 | Election of Directors: James S. Tisch                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 88.000000  | 0 |  | FOR      | 88.000000  | FOR     |  | S000081030 |  |
| Loews Corporation                  | 540424108 | US5404241086 |  | 05/13/2025 | Election of Directors: Anthony Wellers                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 88.000000  | 0 |  | AGAINST  | 88.000000  | AGAINST |  | S000081030 |  |
| Loews Corporation                  | 540424108 | US5404241086 |  | 05/13/2025 | Approve, on an advisory basis, executive compensation                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 88.000000  | 0 |  | FOR      | 88.000000  | FOR     |  | S000081030 |  |
| Loews Corporation                  | 540424108 | US5404241086 |  | 05/13/2025 | Ratify Deloitte & Touche LLP as independent auditors                                       | AUDIT-RELATED                |  | ISSUER | 88.000000  | 0 |  | FOR      | 88.000000  | FOR     |  | S000081030 |  |
| Loews Corporation                  | 540424108 | US5404241086 |  | 05/13/2025 | Approve the Loews Corporation 2025 Incentive Compensation Plan                             | COMPENSATION                 |  | ISSUER | 88.000000  | 0 |  | AGAINST  | 88.000000  | AGAINST |  | S000081030 |  |
| American International Group, Inc. | 026874784 | US0268747849 |  | 05/14/2025 | Election of Directors: PAOLA BERGAMASCHI                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 314.000000 | 0 |  | FOR      | 314.000000 | FOR     |  | S000081030 |  |
| American International Group, Inc. | 026874784 | US0268747849 |  | 05/14/2025 | Election of Directors: JAMES COLE, JR.                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 314.000000 | 0 |  | FOR      | 314.000000 | FOR     |  | S000081030 |  |
| American International Group, Inc. | 026874784 | US0268747849 |  | 05/14/2025 | Election of Directors: JAMES (JIMMY) DUNNE III                                             | DIRECTOR ELECTIONS           |  | ISSUER | 314.000000 | 0 |  | AGAINST  | 314.000000 | AGAINST |  | S000081030 |  |
| American International Group, Inc. | 026874784 | US0268747849 |  | 05/14/2025 | Election of Directors: JOHN (CHRIS) INGLIS                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 314.000000 | 0 |  | FOR      | 314.000000 | FOR     |  | S000081030 |  |
| American International Group, Inc. | 026874784 | US0268747849 |  | 05/14/2025 | Election of Directors: COURTNEY LEIMKUHLER                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 314.000000 | 0 |  | FOR      | 314.000000 | FOR     |  | S000081030 |  |
| American International Group, Inc. | 026874784 | US0268747849 |  | 05/14/2025 | Election of Directors: LINDA A. MILLS                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 314.000000 | 0 |  | AGAINST  | 314.000000 | AGAINST |  | S000081030 |  |
| American International Group, Inc. | 026874784 | US0268747849 |  | 05/14/2025 | Election of Directors: DIANA M. MURPHY                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 314.000000 | 0 |  | AGAINST  | 314.000000 | AGAINST |  | S000081030 |  |
| American International Group, Inc. | 026874784 | US0268747849 |  | 05/14/2025 | Election of Directors: JUAN PEREZ                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 314.000000 | 0 |  | FOR      | 314.000000 | FOR     |  | S000081030 |  |
| American International Group, Inc. | 026874784 | US0268747849 |  | 05/14/2025 | Election of Directors: PETER R. PORRINO                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 314.000000 | 0 |  | FOR      | 314.000000 | FOR     |  | S000081030 |  |
| American International Group, Inc. | 026874784 | US0268747849 |  | 05/14/2025 | Election of Directors: JOHN G. RICE                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 314.000000 | 0 |  | FOR      | 314.000000 | FOR     |  | S000081030 |  |
| American International Group, Inc. | 026874784 | US0268747849 |  | 05/14/2025 | Election of Directors: VANESSA A. WITTMAN                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 314.000000 | 0 |  | FOR      | 314.000000 | FOR     |  | S000081030 |  |
| American International Group, Inc. | 026874784 | US0268747849 |  | 05/14/2025 | Election of Directors: PETER ZAFFINO                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 314.000000 | 0 |  | FOR      | 314.000000 | FOR     |  | S000081030 |  |
| American International Group, Inc. | 026874784 | US0268747849 |  | 05/14/2025 | Advisory Vote to Approve Named Executive Officer Compensation.                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 314.000000 | 0 |  | AGAINST  | 314.000000 | AGAINST |  | S000081030 |  |
| American International Group, Inc. | 026874784 | US0268747849 |  | 05/14/2025 | Advisory Vote on the Frequency of Future Executive Compensation Votes.                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 314.000000 | 0 |  | ONE YEAR | 314.000000 | FOR     |  | S000081030 |  |
| American International Group, Inc. | 026874784 | US0268747849 |  | 05/14/2025 | Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025. | AUDIT-RELATED                |  | ISSUER | 314.000000 | 0 |  | FOR      | 314.000000 | FOR     |  | S000081030 |  |
| Everest Group, Ltd.                | G3223R108 | BMG3223R1088 |  | 05/14/2025 | Election of Directors for a term to end in 2026: John J. Amore                             | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081030 |  |
| Everest Group, Ltd.                | G3223R108 | BMG3223R1088 |  | 05/14/2025 | Election of Directors for a term to end in 2026: William F. Galtney, Jr.                   | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081030 |  |
| Everest Group, Ltd.                | G3223R108 | BMG3223R1088 |  | 05/14/2025 | Election of Directors for a term to end in 2026: John A. Graf                              | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081030 |  |
| Everest Group, Ltd.                | G3223R108 | BMG3223R1088 |  | 05/14/2025 | Election of Directors for a term to end in 2026: Meryl Hartzband                           | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081030 |  |
| Everest Group, Ltd.                | G3223R108 | BMG3223R1088 |  | 05/14/2025 | Election of Directors for a term to end in 2026: John Howard                               | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081030 |  |
| Everest Group, Ltd.                | G3223R108 | BMG3223R1088 |  | 05/14/2025 | Election of Directors for a term to end in 2026: Gerri Losquadro                           | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081030 |  |
| Everest Group, Ltd.                | G3223R108 | BMG3223R1088 |  | 05/14/2025 | Election of Directors for a term to end in 2026: Hazel McNeilage                           | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081030 |  |
| Everest Group, Ltd.                | G3223R108 | BMG3223R1088 |  | 05/14/2025 | Election of Directors for a term to end in 2026: Roger M. Singer                           | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081030 |  |
| Everest Group, Ltd.                | G3223R108 | BMG3223R1088 |  | 05/14/2025 | Election of Directors for a term to end in 2026: Jim Williamson                            | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081030 |  |

|                          |           |              |  |            |                                                                                                                                                                                                                                                                                               |                              |  |        |           |   |     |           |     |  |            |  |
|--------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-----------|---|-----|-----------|-----|--|------------|--|
| Everest Group, Ltd.      | G3223R108 | BMG3223R1088 |  | 05/14/2025 | To appoint KPMG, an independent registered public accounting firm, as the Company's independent auditor for the fiscal year ending December 31, 2025 and authorize the Company's Board of Directors, acting through its Audit Committee, to determine the independent auditor's remuneration. | AUDIT-RELATED                |  | ISSUER | 16.000000 | 0 | FOR | 16.000000 | FOR |  | S000081030 |  |
| Everest Group, Ltd.      | G3223R108 | BMG3223R1088 |  | 05/14/2025 | To approve, by non-binding advisory vote, 2024 compensation paid to the Company's Named Executive Officers.                                                                                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 16.000000 | 0 | FOR | 16.000000 | FOR |  | S000081030 |  |
| Everest Group, Ltd.      | G3223R108 | BMG3223R1088 |  | 05/14/2025 | To approve the Everest Group, Ltd. 2025 Employee Stock Purchase Plan.                                                                                                                                                                                                                         | COMPENSATION                 |  | ISSUER | 16.000000 | 0 | FOR | 16.000000 | FOR |  | S000081030 |  |
| Everest Group, Ltd.      | G3223R108 | BMG3223R1088 |  | 05/14/2025 | To approve amendments to the Everest Group, Ltd. Bye-Laws (as described in the Proxy Statement).                                                                                                                                                                                              | CORPORATE GOVERNANCE         |  | ISSUER | 16.000000 | 0 | FOR | 16.000000 | FOR |  | S000081030 |  |
| Skyworks Solutions, Inc. | 83088M102 | US83088M1027 |  | 05/14/2025 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Christine King                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR |  | S000081030 |  |
| Skyworks Solutions, Inc. | 83088M102 | US83088M1027 |  | 05/14/2025 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Alan S. Batey                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR |  | S000081030 |  |
| Skyworks Solutions, Inc. | 83088M102 | US83088M1027 |  | 05/14/2025 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Kevin L. Beebe                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR |  | S000081030 |  |
| Skyworks Solutions, Inc. | 83088M102 | US83088M1027 |  | 05/14/2025 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Philip G. Brace                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR |  | S000081030 |  |
| Skyworks Solutions, Inc. | 83088M102 | US83088M1027 |  | 05/14/2025 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Eric J. Guerin                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR |  | S000081030 |  |
| Skyworks Solutions, Inc. | 83088M102 | US83088M1027 |  | 05/14/2025 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Suzanne E. McBride                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR |  | S000081030 |  |
| Skyworks Solutions, Inc. | 83088M102 | US83088M1027 |  | 05/14/2025 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: David P. McGlade                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR |  | S000081030 |  |
| Skyworks Solutions, Inc. | 83088M102 | US83088M1027 |  | 05/14/2025 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Robert A. Schriesheim                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 78.000000 | 0 | FOR | 78.000000 | FOR |  | S000081030 |  |

|                          |           |              |  |            |                                                                                                                                                                                                                 |                                               |  |                 |            |   |         |            |      |  |            |  |
|--------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--|-----------------|------------|---|---------|------------|------|--|------------|--|
| Skyworks Solutions, Inc. | 83088M102 | US83088M1027 |  | 05/14/2025 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Maryann Tureke                                           | DIRECTOR ELECTIONS                            |  | ISSUER          | 78.000000  | 0 | FOR     | 78.000000  | FOR  |  | S000081030 |  |
| Skyworks Solutions, Inc. | 83088M102 | US83088M1027 |  | 05/14/2025 | To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2025.                                                 | AUDIT-RELATED                                 |  | ISSUER          | 78.000000  | 0 | FOR     | 78.000000  | FOR  |  | S000081030 |  |
| Skyworks Solutions, Inc. | 83088M102 | US83088M1027 |  | 05/14/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.                                                                    | SECTION 14A SAY-ON-PAY VOTES                  |  | ISSUER          | 78.000000  | 0 | FOR     | 78.000000  | FOR  |  | S000081030 |  |
| Skyworks Solutions, Inc. | 83088M102 | US83088M1027 |  | 05/14/2025 | To approve a stockholder proposal regarding simple majority vote.                                                                                                                                               | CORPORATE GOVERNANCE                          |  | SECURITY HOLDER | 78.000000  | 0 | FOR     | 78.000000  | NONE |  | S000081030 |  |
| Skyworks Solutions, Inc. | 83088M102 | US83088M1027 |  | 05/14/2025 | To approve a stockholder proposal regarding disclosure of Scope 3 greenhouse gas emissions.                                                                                                                     | ENVIRONMENT OR CLIMATE                        |  | SECURITY HOLDER | 78.000000  | 0 | AGAINST | 78.000000  | FOR  |  | S000081030 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: M. Chandoa                                                                                                                                                        | DIRECTOR ELECTIONS                            |  | ISSUER          | 145.000000 | 0 | FOR     | 145.000000 | FOR  |  | S000081030 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: D. DeMaio                                                                                                                                                         | DIRECTOR ELECTIONS                            |  | ISSUER          | 145.000000 | 0 | FOR     | 145.000000 | FOR  |  | S000081030 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: A. Fawcett                                                                                                                                                        | DIRECTOR ELECTIONS                            |  | ISSUER          | 145.000000 | 0 | FOR     | 145.000000 | FOR  |  | S000081030 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: W. Freda                                                                                                                                                          | DIRECTOR ELECTIONS                            |  | ISSUER          | 145.000000 | 0 | FOR     | 145.000000 | FOR  |  | S000081030 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: P. Halliday                                                                                                                                                       | DIRECTOR ELECTIONS                            |  | ISSUER          | 145.000000 | 0 | FOR     | 145.000000 | FOR  |  | S000081030 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: S. Mathew                                                                                                                                                         | DIRECTOR ELECTIONS                            |  | ISSUER          | 145.000000 | 0 | FOR     | 145.000000 | FOR  |  | S000081030 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: W. Meaney                                                                                                                                                         | DIRECTOR ELECTIONS                            |  | ISSUER          | 145.000000 | 0 | FOR     | 145.000000 | FOR  |  | S000081030 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: R. O'Hanley                                                                                                                                                       | DIRECTOR ELECTIONS                            |  | ISSUER          | 145.000000 | 0 | FOR     | 145.000000 | FOR  |  | S000081030 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: S. O'Sullivan                                                                                                                                                     | DIRECTOR ELECTIONS                            |  | ISSUER          | 145.000000 | 0 | FOR     | 145.000000 | FOR  |  | S000081030 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: J. Portalatin                                                                                                                                                     | DIRECTOR ELECTIONS                            |  | ISSUER          | 145.000000 | 0 | FOR     | 145.000000 | FOR  |  | S000081030 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: J. Rhea                                                                                                                                                           | DIRECTOR ELECTIONS                            |  | ISSUER          | 145.000000 | 0 | FOR     | 145.000000 | FOR  |  | S000081030 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To approve on an advisory proposal on executive compensation.                                                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES                  |  | ISSUER          | 145.000000 | 0 | FOR     | 145.000000 | FOR  |  | S000081030 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2025.                                                             | AUDIT-RELATED                                 |  | ISSUER          | 145.000000 | 0 | FOR     | 145.000000 | FOR  |  | S000081030 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented. | CORPORATE GOVERNANCE                          |  | SECURITY HOLDER | 145.000000 | 0 | AGAINST | 145.000000 | FOR  |  | S000081030 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | Shareholder proposal requesting a report disclosing whether and how the Company addresses transition of workers and fairness to communities in its transition finance strategy, if properly presented.          | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 145.000000 | 0 | AGAINST | 145.000000 | FOR  |  | S000081030 |  |
| Altria Group, Inc.       | 02209S103 | US02209S1033 |  | 05/15/2025 | Election of Directors: Ian L.T. Clarke                                                                                                                                                                          | DIRECTOR ELECTIONS                            |  | ISSUER          | 829.000000 | 0 | FOR     | 829.000000 | FOR  |  | S000081030 |  |

|                       |           |              |  |            |                                                                                                                                                                |                              |  |        |            |   |  |     |            |  |     |  |            |  |
|-----------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|--|-----|--|------------|--|
| Altria Group, Inc.    | 02209S103 | US02209S1033 |  | 05/15/2025 | Election of Directors: Marjorie M. Connelly                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 829.000000 | 0 |  | FOR | 829.000000 |  | FOR |  | S000081030 |  |
| Altria Group, Inc.    | 02209S103 | US02209S1033 |  | 05/15/2025 | Election of Directors: R. Matt Davis                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 829.000000 | 0 |  | FOR | 829.000000 |  | FOR |  | S000081030 |  |
| Altria Group, Inc.    | 02209S103 | US02209S1033 |  | 05/15/2025 | Election of Directors: William F. Gifford, Jr.                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 829.000000 | 0 |  | FOR | 829.000000 |  | FOR |  | S000081030 |  |
| Altria Group, Inc.    | 02209S103 | US02209S1033 |  | 05/15/2025 | Election of Directors: Debra J. Kelly-Emmis                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 829.000000 | 0 |  | FOR | 829.000000 |  | FOR |  | S000081030 |  |
| Altria Group, Inc.    | 02209S103 | US02209S1033 |  | 05/15/2025 | Election of Directors: Kathryn B. McQuade                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 829.000000 | 0 |  | FOR | 829.000000 |  | FOR |  | S000081030 |  |
| Altria Group, Inc.    | 02209S103 | US02209S1033 |  | 05/15/2025 | Election of Directors: George Munoz                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 829.000000 | 0 |  | FOR | 829.000000 |  | FOR |  | S000081030 |  |
| Altria Group, Inc.    | 02209S103 | US02209S1033 |  | 05/15/2025 | Election of Directors: Virginia E. Shanks                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 829.000000 | 0 |  | FOR | 829.000000 |  | FOR |  | S000081030 |  |
| Altria Group, Inc.    | 02209S103 | US02209S1033 |  | 05/15/2025 | Election of Directors: Richard S. Stoddart                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 829.000000 | 0 |  | FOR | 829.000000 |  | FOR |  | S000081030 |  |
| Altria Group, Inc.    | 02209S103 | US02209S1033 |  | 05/15/2025 | Election of Directors: Ellen R. Strahlman                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 829.000000 | 0 |  | FOR | 829.000000 |  | FOR |  | S000081030 |  |
| Altria Group, Inc.    | 02209S103 | US02209S1033 |  | 05/15/2025 | Election of Directors: M. Max Yzaguirre                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 829.000000 | 0 |  | FOR | 829.000000 |  | FOR |  | S000081030 |  |
| Altria Group, Inc.    | 02209S103 | US02209S1033 |  | 05/15/2025 | Ratification of the Selection of Independent Registered Public Accounting Firm                                                                                 | AUDIT-RELATED                |  | ISSUER | 829.000000 | 0 |  | FOR | 829.000000 |  | FOR |  | S000081030 |  |
| Altria Group, Inc.    | 02209S103 | US02209S1033 |  | 05/15/2025 | Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 829.000000 | 0 |  | FOR | 829.000000 |  | FOR |  | S000081030 |  |
| Altria Group, Inc.    | 02209S103 | US02209S1033 |  | 05/15/2025 | Approval of the 2025 Performance Incentive Plan                                                                                                                | COMPENSATION                 |  | ISSUER | 829.000000 | 0 |  | FOR | 829.000000 |  | FOR |  | S000081030 |  |
| Altria Group, Inc.    | 02209S103 | US02209S1033 |  | 05/15/2025 | Approval of the 2025 Stock Compensation Plan for Non-Employee Directors                                                                                        | COMPENSATION                 |  | ISSUER | 829.000000 | 0 |  | FOR | 829.000000 |  | FOR |  | S000081030 |  |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 |  | 05/15/2025 | Election of Directors: G. Andrea Botta                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 109.000000 | 0 |  | FOR | 109.000000 |  | FOR |  | S000081030 |  |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 |  | 05/15/2025 | Election of Directors: Jack A. Fusco                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 109.000000 | 0 |  | FOR | 109.000000 |  | FOR |  | S000081030 |  |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 |  | 05/15/2025 | Election of Directors: Patricia K. Collawn                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 109.000000 | 0 |  | FOR | 109.000000 |  | FOR |  | S000081030 |  |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 |  | 05/15/2025 | Election of Directors: Brian E. Edwards                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 109.000000 | 0 |  | FOR | 109.000000 |  | FOR |  | S000081030 |  |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 |  | 05/15/2025 | Election of Directors: Denise Gray                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 109.000000 | 0 |  | FOR | 109.000000 |  | FOR |  | S000081030 |  |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 |  | 05/15/2025 | Election of Directors: Lorraine Mitchelmore                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 109.000000 | 0 |  | FOR | 109.000000 |  | FOR |  | S000081030 |  |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 |  | 05/15/2025 | Election of Directors: W. Benjamin Moreland                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 109.000000 | 0 |  | FOR | 109.000000 |  | FOR |  | S000081030 |  |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 |  | 05/15/2025 | Election of Directors: Donald F. Robillard, Jr.                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 109.000000 | 0 |  | FOR | 109.000000 |  | FOR |  | S000081030 |  |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 |  | 05/15/2025 | Election of Directors: Matthew Runkle                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 109.000000 | 0 |  | FOR | 109.000000 |  | FOR |  | S000081030 |  |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 |  | 05/15/2025 | Election of Directors: Neil A. Shear                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 109.000000 | 0 |  | FOR | 109.000000 |  | FOR |  | S000081030 |  |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 |  | 05/15/2025 | Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2024.                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 109.000000 | 0 |  | FOR | 109.000000 |  | FOR |  | S000081030 |  |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 |  | 05/15/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.                                           | AUDIT-RELATED                |  | ISSUER | 109.000000 | 0 |  | FOR | 109.000000 |  | FOR |  | S000081030 |  |
| Chubb Limited         | H1467J104 | CH0044328745 |  | 05/15/2025 | Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2024 | CORPORATE GOVERNANCE         |  | ISSUER | 196.000000 | 0 |  | FOR | 196.000000 |  | FOR |  | S000081030 |  |
| Chubb Limited         | H1467J104 | CH0044328745 |  | 05/15/2025 | Allocation of disposable profit and distribution of a dividend out of legal reserves Allocation of disposable profit                                           | CAPITAL STRUCTURE            |  | ISSUER | 196.000000 | 0 |  | FOR | 196.000000 |  | FOR |  | S000081030 |  |
| Chubb Limited         | H1467J104 | CH0044328745 |  | 05/15/2025 | Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)                                                      | CAPITAL STRUCTURE            |  | ISSUER | 196.000000 | 0 |  | FOR | 196.000000 |  | FOR |  | S000081030 |  |
| Chubb Limited         | H1467J104 | CH0044328745 |  | 05/15/2025 | Discharge of the Board of Directors                                                                                                                            | CORPORATE GOVERNANCE         |  | ISSUER | 196.000000 | 0 |  | FOR | 196.000000 |  | FOR |  | S000081030 |  |
| Chubb Limited         | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of Auditors Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor                                                                   | AUDIT-RELATED                |  | ISSUER | 196.000000 | 0 |  | FOR | 196.000000 |  | FOR |  | S000081030 |  |

|               |           |              |  |            |                                                                                                                                                                                                   |                                         |  |        |            |   |  |         |            |         |  |            |  |
|---------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--|--------|------------|---|--|---------|------------|---------|--|------------|--|
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | 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 | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of BDO AG (Zurich) as special audit firm                                                                                                                                                 | EXTRAORDINARY TRANSACTIONS              |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Board of Directors: Evan G. Greenberg                                                                                                                                             | DIRECTOR ELECTIONS                      |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Board of Directors: Michael P. Connors                                                                                                                                            | DIRECTOR ELECTIONS                      |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Board of Directors: Michael G. Atieh                                                                                                                                              | DIRECTOR ELECTIONS                      |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Board of Directors: Nancy K. Buesc                                                                                                                                                | DIRECTOR ELECTIONS                      |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Board of Directors: Sheila P. Burke                                                                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Board of Directors: Nelson J. Chai                                                                                                                                                | DIRECTOR ELECTIONS                      |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Board of Directors: Michael L. Corbat                                                                                                                                             | DIRECTOR ELECTIONS                      |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Board of Directors: Fred Hu                                                                                                                                                       | DIRECTOR ELECTIONS                      |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Board of Directors: Robert J. Hugin                                                                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Board of Directors: Robert W. Scully                                                                                                                                              | DIRECTOR ELECTIONS                      |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Board of Directors: Theodore E. Shasta                                                                                                                                            | DIRECTOR ELECTIONS                      |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Board of Directors: David H. Sidwell                                                                                                                                              | DIRECTOR ELECTIONS                      |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Board of Directors: Olivier Steimer                                                                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Board of Directors: Frances F. Townsend                                                                                                                                           | DIRECTOR ELECTIONS                      |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of Evan G. Greenberg as Chairman of the Board of Directors                                                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER | 196.000000 | 0 |  | AGAINST | 196.000000 | AGAINST |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Compensation Committee of the Board of Directors: Michael P. Connors                                                                                                              | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Compensation Committee of the Board of Directors: Michael L. Corbat                                                                                                               | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Compensation Committee of the Board of Directors: David H. Sidwell                                                                                                                | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of the Compensation Committee of the Board of Directors: Frances F. Townsend                                                                                                             | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Election of Homburger AG as independent proxy                                                                                                                                                     | CORPORATE GOVERNANCE                    |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Renewal of a capital band for authorized share capital increases and reductions                                                                                                                   | CAPITAL STRUCTURE                       |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | 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 | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited | H1467J104 | CH0044328745 |  | 05/15/2025 | Maximum compensation of Executive Management for the 2026 calendar year                                                                                                                           | COMPENSATION                            |  | ISSUER | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |

|                                |           |              |  |            |                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                          |  |                 |            |   |  |         |            |         |  |            |  |
|--------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| Chubb Limited                  | H1467J104 | CH0044328745 |  | 05/15/2025 | Advisory vote to approve the Swiss compensation report                                                                                                                                                                                                                                                                            | COMPENSATION                                                                                                                             |  | ISSUER          | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited                  | H1467J104 | CH0044328745 |  | 05/15/2025 | Advisory vote to approve executive compensation under U.S. securities law requirements                                                                                                                                                                                                                                            | SECTION 14A SAY-ON-PAY VOTES                                                                                                             |  | ISSUER          | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited                  | H1467J104 | CH0044328745 |  | 05/15/2025 | Approval of the Sustainability Report of Chubb Limited for the year ended December 31, 2024                                                                                                                                                                                                                                       | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | ISSUER          | 196.000000 | 0 |  | FOR     | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited                  | H1467J104 | CH0044328745 |  | 05/15/2025 | Shareholder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented                                                                                                                                                                                                                                         | ENVIRONMENT OR CLIMATE                                                                                                                   |  | SECURITY HOLDER | 196.000000 | 0 |  | AGAINST | 196.000000 | FOR     |  | S000081030 |  |
| Chubb Limited                  | H1467J104 | CH0044328745 |  | 05/15/2025 | 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          | 196.000000 | 0 |  | AGAINST | 196.000000 | AGAINST |  | S000081030 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Robert B. Carter                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR     |  | S000081030 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: James E. Davis                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR     |  | S000081030 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Luis A. Diaz, Jr., M.D.                                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR     |  | S000081030 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Tracey C. Doi                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR     |  | S000081030 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Vicky B. Gregg                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR     |  | S000081030 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Wright L. Lassiter, III                                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR     |  | S000081030 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Timothy L. Main                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR     |  | S000081030 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Denise M. Morrison                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR     |  | S000081030 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Gary M. Pfeiffer                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR     |  | S000081030 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Election of Directors: Timothy M. Ring                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR     |  | S000081030 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | An advisory resolution to approve the executive officer compensation disclosed in the Company's 2025 proxy statement                                                                                                                                                                                                              | SECTION 14A SAY-ON-PAY VOTES                                                                                                             |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR     |  | S000081030 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Ratification of the appointment of our independent registered public accounting firm for 2025                                                                                                                                                                                                                                     | AUDIT-RELATED                                                                                                                            |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR     |  | S000081030 |  |
| Quest Diagnostics Incorporated | 74834L100 | US74834L1008 |  | 05/15/2025 | Stockholder proposal, as described in the accompanying proxy statement, if properly presented at the Annual Meeting                                                                                                                                                                                                               | CORPORATE GOVERNANCE                                                                                                                     |  | SECURITY HOLDER | 54.000000  | 0 |  | AGAINST | 54.000000  | FOR     |  | S000081030 |  |
| Autodesk, Inc.                 | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Andrew Anagnost                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 78.000000  | 0 |  | FOR     | 78.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.                 | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Karen Blasing                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 78.000000  | 0 |  | FOR     | 78.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.                 | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Reid French                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 78.000000  | 0 |  | FOR     | 78.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.                 | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Dr. Ayanna Howard                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 78.000000  | 0 |  | FOR     | 78.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.                 | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Blake Irving                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 78.000000  | 0 |  | FOR     | 78.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.                 | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Mary T. McDowell                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 78.000000  | 0 |  | FOR     | 78.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.                 | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Stephen Milligan                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 78.000000  | 0 |  | FOR     | 78.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.                 | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Lorrie M. Norrington                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 78.000000  | 0 |  | FOR     | 78.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.                 | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Betsy Rafael                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 78.000000  | 0 |  | FOR     | 78.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.                 | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Rami Rahim                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 78.000000  | 0 |  | FOR     | 78.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.                 | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Stacy J. Smith                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER          | 78.000000  | 0 |  | FOR     | 78.000000  | FOR     |  | S000081033 |  |

|                      |           |              |  |            |                                                                                                                                                                                                                                                                                                                                            |                              |  |                 |            |   |     |            |         |  |            |  |
|----------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|-----|------------|---------|--|------------|--|
| Autodesk, Inc.       | 052769106 | US0527691069 |  | 07/16/2024 | Ratify the appointment of Ernst & Young LLP as Autodesk, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2025.                                                                                                                                                                                 | AUDIT-RELATED                |  | ISSUER          | 78.000000  | 0 | FOR | 78.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.       | 052769106 | US0527691069 |  | 07/16/2024 | Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers.                                                                                                                                                                                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 78.000000  | 0 | FOR | 78.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.       | 052769106 | US0527691069 |  | 07/16/2024 | To amend and restate our Amended and Restated Certificate of Incorporation to permit stockholders to call special meetings as specified in our Amended and Restated Bylaws, which would allow stockholders holding 25% or more of the voting power of our capital stock to call special meetings, and to eliminate inoperative provisions. | CORPORATE GOVERNANCE         |  | ISSUER          | 78.000000  | 0 | FOR | 78.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.       | 052769106 | US0527691069 |  | 07/16/2024 | To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, to enable stockholders holding 15% or more of our common stock to call special meetings.                                                                                                                                                    | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 78.000000  | 0 | FOR | 78.000000  | AGAINST |  | S000081033 |  |
| Electronic Arts Inc. | 285512109 | US2855121099 |  | 08/01/2024 | Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term: Kofi A. Bruce                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 133.000000 | 0 | FOR | 133.000000 | FOR     |  | S000081033 |  |
| Electronic Arts Inc. | 285512109 | US2855121099 |  | 08/01/2024 | Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term: Rachel A. Gonzalez                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 133.000000 | 0 | FOR | 133.000000 | FOR     |  | S000081033 |  |
| Electronic Arts Inc. | 285512109 | US2855121099 |  | 08/01/2024 | Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term: Jeffrey T. Huber                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 133.000000 | 0 | FOR | 133.000000 | FOR     |  | S000081033 |  |
| Electronic Arts Inc. | 285512109 | US2855121099 |  | 08/01/2024 | Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term: Talbott Roche                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 133.000000 | 0 | FOR | 133.000000 | FOR     |  | S000081033 |  |
| Electronic Arts Inc. | 285512109 | US2855121099 |  | 08/01/2024 | Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term: Richard A. Simonson                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 133.000000 | 0 | FOR | 133.000000 | FOR     |  | S000081033 |  |
| Electronic Arts Inc. | 285512109 | US2855121099 |  | 08/01/2024 | Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term: Luis A. Ubinas                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 133.000000 | 0 | FOR | 133.000000 | FOR     |  | S000081033 |  |
| Electronic Arts Inc. | 285512109 | US2855121099 |  | 08/01/2024 | Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term: Heidi J. Ueberroth                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 133.000000 | 0 | FOR | 133.000000 | FOR     |  | S000081033 |  |
| Electronic Arts Inc. | 285512109 | US2855121099 |  | 08/01/2024 | Advisory vote to approve named executive officer compensation.                                                                                                                                                                                                                                                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 133.000000 | 0 | FOR | 133.000000 | FOR     |  | S000081033 |  |
| Electronic Arts Inc. | 285512109 | US2855121099 |  | 08/01/2024 | Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2025.                                                                                                                                                                                                | AUDIT-RELATED                |  | ISSUER          | 133.000000 | 0 | FOR | 133.000000 | FOR     |  | S000081033 |  |
| Electronic Arts Inc. | 285512109 | US2855121099 |  | 08/01/2024 | Approve our Amended and Restated 2019 Equity Incentive Plan.                                                                                                                                                                                                                                                                               | COMPENSATION                 |  | ISSUER          | 133.000000 | 0 | FOR | 133.000000 | FOR     |  | S000081033 |  |



|              |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                   |                              |  |        |            |   |  |     |            |  |     |  |            |  |
|--------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|--|-----|--|------------|--|
| STERIS plc   | G8473T100 | IE00BFY8C754 |  | 08/01/2024 | Re-election of Directors: Dr. Esther M. Alegria                                                                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 77.000000  | 0 |  | FOR | 77.000000  |  | FOR |  | S000081033 |  |
| STERIS plc   | G8473T100 | IE00BFY8C754 |  | 08/01/2024 | Re-election of Directors: Richard C. Breeden                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 77.000000  | 0 |  | FOR | 77.000000  |  | FOR |  | S000081033 |  |
| STERIS plc   | G8473T100 | IE00BFY8C754 |  | 08/01/2024 | Re-election of Directors: Daniel A. Caresio                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 77.000000  | 0 |  | FOR | 77.000000  |  | FOR |  | S000081033 |  |
| STERIS plc   | G8473T100 | IE00BFY8C754 |  | 08/01/2024 | Re-election of Directors: Cynthia L. Feldmann                                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 77.000000  | 0 |  | FOR | 77.000000  |  | FOR |  | S000081033 |  |
| STERIS plc   | G8473T100 | IE00BFY8C754 |  | 08/01/2024 | Re-election of Directors: Christopher S. Holland                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 77.000000  | 0 |  | FOR | 77.000000  |  | FOR |  | S000081033 |  |
| STERIS plc   | G8473T100 | IE00BFY8C754 |  | 08/01/2024 | Re-election of Directors: Dr. Jacqueline B. Koscoff                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 77.000000  | 0 |  | FOR | 77.000000  |  | FOR |  | S000081033 |  |
| STERIS plc   | G8473T100 | IE00BFY8C754 |  | 08/01/2024 | Re-election of Directors: Paul E. Martin                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 77.000000  | 0 |  | FOR | 77.000000  |  | FOR |  | S000081033 |  |
| STERIS plc   | G8473T100 | IE00BFY8C754 |  | 08/01/2024 | Re-election of Directors: Dr. Nirav R. Shah                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 77.000000  | 0 |  | FOR | 77.000000  |  | FOR |  | S000081033 |  |
| STERIS plc   | G8473T100 | IE00BFY8C754 |  | 08/01/2024 | Re-election of Directors: Dr. Mohsen M. Sohi                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 77.000000  | 0 |  | FOR | 77.000000  |  | FOR |  | S000081033 |  |
| STERIS plc   | G8473T100 | IE00BFY8C754 |  | 08/01/2024 | Re-election of Directors: Dr. Richard M. Steeves                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 77.000000  | 0 |  | FOR | 77.000000  |  | FOR |  | S000081033 |  |
| STERIS plc   | G8473T100 | IE00BFY8C754 |  | 08/01/2024 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2025.                                                                                                                                                                                                                 | AUDIT-RELATED                |  | ISSUER | 77.000000  | 0 |  | FOR | 77.000000  |  | FOR |  | S000081033 |  |
| STERIS plc   | G8473T100 | IE00BFY8C754 |  | 08/01/2024 | To appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law to hold office until the conclusion of the Company's next annual general meeting.                                                                                                                                                                               | AUDIT-RELATED                |  | ISSUER | 77.000000  | 0 |  | FOR | 77.000000  |  | FOR |  | S000081033 |  |
| STERIS plc   | G8473T100 | IE00BFY8C754 |  | 08/01/2024 | To authorize the Board of Directors of the Company or the Audit Committee of the Board of Directors to determine the remuneration of Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law.                                                                                                                                      | AUDIT-RELATED                |  | ISSUER | 77.000000  | 0 |  | FOR | 77.000000  |  | FOR |  | S000081033 |  |
| STERIS plc   | G8473T100 | IE00BFY8C754 |  | 08/01/2024 | To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed pursuant to the disclosure rules of the U.S. Securities and Exchange Commission, including the compensation discussion and analysis and the tabular and narrative disclosure contained in the Company's proxy statement dated June 12, 2024. | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 77.000000  | 0 |  | FOR | 77.000000  |  | FOR |  | S000081033 |  |
| STERIS plc   | G8473T100 | IE00BFY8C754 |  | 08/01/2024 | To approve a proposal renewing the Board of Director's authority to issue shares under Irish law.                                                                                                                                                                                                                                                                 | CAPITAL STRUCTURE            |  | ISSUER | 77.000000  | 0 |  | FOR | 77.000000  |  | FOR |  | S000081033 |  |
| STERIS plc   | G8473T100 | IE00BFY8C754 |  | 08/01/2024 | To approve a proposal renewing the Board of Director's authority to opt-out of statutory pre-emption rights under Irish law.                                                                                                                                                                                                                                      | CAPITAL STRUCTURE            |  | ISSUER | 77.000000  | 0 |  | FOR | 77.000000  |  | FOR |  | S000081033 |  |
| NetApp, Inc. | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: T. Michael Nevens                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 209.000000 | 0 |  | FOR | 209.000000 |  | FOR |  | S000081033 |  |
| NetApp, Inc. | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: Deepak Ahuja                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 209.000000 | 0 |  | FOR | 209.000000 |  | FOR |  | S000081033 |  |
| NetApp, Inc. | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: Anders Gustafsson                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 209.000000 | 0 |  | FOR | 209.000000 |  | FOR |  | S000081033 |  |
| NetApp, Inc. | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: Gerald Held                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 209.000000 | 0 |  | FOR | 209.000000 |  | FOR |  | S000081033 |  |
| NetApp, Inc. | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: Deborah L. Kerr                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 209.000000 | 0 |  | FOR | 209.000000 |  | FOR |  | S000081033 |  |
| NetApp, Inc. | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: George Kurian                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 209.000000 | 0 |  | FOR | 209.000000 |  | FOR |  | S000081033 |  |
| NetApp, Inc. | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: Carrie Palin                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 209.000000 | 0 |  | FOR | 209.000000 |  | FOR |  | S000081033 |  |
| NetApp, Inc. | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: Scott F. Schenkel                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 209.000000 | 0 |  | FOR | 209.000000 |  | FOR |  | S000081033 |  |
| NetApp, Inc. | 64110D104 | US64110D1046 |  | 09/11/2024 | Election of Directors: June Yang                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 209.000000 | 0 |  | FOR | 209.000000 |  | FOR |  | S000081033 |  |

|               |           |              |  |            |                                                                                                                                                                                                             |                              |  |        |            |   |  |         |            |         |  |            |  |
|---------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|---------|------------|---------|--|------------|--|
| NetApp, Inc.  | 64110D104 | US64110D1046 |  | 09/11/2024 | To hold an advisory vote to approve Named Executive Officer compensation.                                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 209.000000 | 0 |  | FOR     | 209.000000 | FOR     |  | S000081033 |  |
| NetApp, Inc.  | 64110D104 | US64110D1046 |  | 09/11/2024 | To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 25, 2025.                                                     | AUDIT-RELATED                |  | ISSUER | 209.000000 | 0 |  | FOR     | 209.000000 | FOR     |  | S000081033 |  |
| NetApp, Inc.  | 64110D104 | US64110D1046 |  | 09/11/2024 | To approve an amendment to NetApp's 2021 Equity Incentive Plan                                                                                                                                              | COMPENSATION                 |  | ISSUER | 209.000000 | 0 |  | AGAINST | 209.000000 | AGAINST |  | S000081033 |  |
| Trimble Inc.  | 896239100 | US8962391004 |  | 09/30/2024 | Election of Directors: James C. Dalton                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 214.000000 | 0 |  | FOR     | 214.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.  | 896239100 | US8962391004 |  | 09/30/2024 | Election of Directors: Borje Ekholm                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 214.000000 | 0 |  | FOR     | 214.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.  | 896239100 | US8962391004 |  | 09/30/2024 | Election of Directors: Kaigham (Ken) Gabriel                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 214.000000 | 0 |  | FOR     | 214.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.  | 896239100 | US8962391004 |  | 09/30/2024 | Election of Directors: Meaghan Lloyd                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 214.000000 | 0 |  | FOR     | 214.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.  | 896239100 | US8962391004 |  | 09/30/2024 | Election of Directors: Ronald S. Nersesian                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 214.000000 | 0 |  | FOR     | 214.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.  | 896239100 | US8962391004 |  | 09/30/2024 | Election of Directors: Robert G. Painter                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 214.000000 | 0 |  | FOR     | 214.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.  | 896239100 | US8962391004 |  | 09/30/2024 | Election of Directors: Mark S. Peek                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 214.000000 | 0 |  | FOR     | 214.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.  | 896239100 | US8962391004 |  | 09/30/2024 | Election of Directors: Kara Sprague                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 214.000000 | 0 |  | FOR     | 214.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.  | 896239100 | US8962391004 |  | 09/30/2024 | Election of Directors: Thomas Sweet                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 214.000000 | 0 |  | FOR     | 214.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.  | 896239100 | US8962391004 |  | 09/30/2024 | Election of Directors: Johan Wibergh                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 214.000000 | 0 |  | FOR     | 214.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.  | 896239100 | US8962391004 |  | 09/30/2024 | Advisory vote to approve executive compensation                                                                                                                                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 214.000000 | 0 |  | FOR     | 214.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.  | 896239100 | US8962391004 |  | 09/30/2024 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the current fiscal year, ending January 3, 2024                                     | AUDIT-RELATED                |  | ISSUER | 214.000000 | 0 |  | FOR     | 214.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.  | 896239100 | US8962391004 |  | 09/30/2024 | Approval of amendments to the 2002 Stock Plan, including to increase by 10,000,000 the number of shares of Common Stock available for the grant of options and awards                                       | COMPENSATION                 |  | ISSUER | 214.000000 | 0 |  | FOR     | 214.000000 | FOR     |  | S000081033 |  |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 |  | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Craig Arnold               | DIRECTOR ELECTIONS           |  | ISSUER | 275.000000 | 0 |  | FOR     | 275.000000 | FOR     |  | S000081033 |  |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 |  | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Scott C. Donnelly          | DIRECTOR ELECTIONS           |  | ISSUER | 275.000000 | 0 |  | FOR     | 275.000000 | FOR     |  | S000081033 |  |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 |  | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Lidia L. Fonseca           | DIRECTOR ELECTIONS           |  | ISSUER | 275.000000 | 0 |  | FOR     | 275.000000 | FOR     |  | S000081033 |  |
| Medtronic Plc | G5960L103 | IE00BTN1Y115 |  | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Andrea J. Goldsmith, Ph.D. | DIRECTOR ELECTIONS           |  | ISSUER | 275.000000 | 0 |  | FOR     | 275.000000 | FOR     |  | S000081033 |  |

|                    |           |              |  |            |                                                                                                                                                                                                                                                                              |                              |  |        |            |   |          |            |         |  |            |  |
|--------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|----------|------------|---------|--|------------|--|
| Medtronic Plc      | G5960L103 | IE00BTN1Y115 |  | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Randall J. Hogan, III                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 275.000000 | 0 | FOR      | 275.000000 | FOR     |  | S000081033 |  |
| Medtronic Plc      | G5960L103 | IE00BTN1Y115 |  | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Gregory P. Lewis                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 275.000000 | 0 | FOR      | 275.000000 | FOR     |  | S000081033 |  |
| Medtronic Plc      | G5960L103 | IE00BTN1Y115 |  | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Kevin E. Lofton                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 275.000000 | 0 | FOR      | 275.000000 | FOR     |  | S000081033 |  |
| Medtronic Plc      | G5960L103 | IE00BTN1Y115 |  | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Geoffrey S. Martha                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 275.000000 | 0 | FOR      | 275.000000 | FOR     |  | S000081033 |  |
| Medtronic Plc      | G5960L103 | IE00BTN1Y115 |  | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Elizabeth G. Nabel, M.D.                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 275.000000 | 0 | FOR      | 275.000000 | FOR     |  | S000081033 |  |
| Medtronic Plc      | G5960L103 | IE00BTN1Y115 |  | 10/17/2024 | Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Kendall J. Powell                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 275.000000 | 0 | FOR      | 275.000000 | FOR     |  | S000081033 |  |
| Medtronic Plc      | G5960L103 | IE00BTN1Y115 |  | 10/17/2024 | Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration; | AUDIT-RELATED                |  | ISSUER | 275.000000 | 0 | FOR      | 275.000000 | FOR     |  | S000081033 |  |
| Medtronic Plc      | G5960L103 | IE00BTN1Y115 |  | 10/17/2024 | Approving, on an advisory basis, the Company's executive compensation;                                                                                                                                                                                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 275.000000 | 0 | FOR      | 275.000000 | FOR     |  | S000081033 |  |
| Medtronic Plc      | G5960L103 | IE00BTN1Y115 |  | 10/17/2024 | Renewing the Board of Directors' authority to issue shares under Irish law;                                                                                                                                                                                                  | CAPITAL STRUCTURE            |  | ISSUER | 275.000000 | 0 | FOR      | 275.000000 | FOR     |  | S000081033 |  |
| Medtronic Plc      | G5960L103 | IE00BTN1Y115 |  | 10/17/2024 | Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and                                                                                                                                                                             | CAPITAL STRUCTURE            |  | ISSUER | 275.000000 | 0 | FOR      | 275.000000 | FOR     |  | S000081033 |  |
| Medtronic Plc      | G5960L103 | IE00BTN1Y115 |  | 10/17/2024 | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.                                                                                                                                                    | CAPITAL STRUCTURE            |  | ISSUER | 275.000000 | 0 | FOR      | 275.000000 | FOR     |  | S000081033 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Awo Abilo                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 175.000000 | 0 | FOR      | 175.000000 | FOR     |  | S000081033 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Jeffrey S. Berg                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 175.000000 | 0 | WITHHOLD | 175.000000 | AGAINST |  | S000081033 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Michael J. Boskin                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 175.000000 | 0 | FOR      | 175.000000 | FOR     |  | S000081033 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Safra A. Catz                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 175.000000 | 0 | FOR      | 175.000000 | FOR     |  | S000081033 |  |

|                      |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                 |  |                 |            |   |          |            |         |  |            |  |
|----------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--|-----------------|------------|---|----------|------------|---------|--|------------|--|
| Oracle Corporation   | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Bruce R. Chizen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                              |  | ISSUER          | 175.000000 | 0 | WITHHOLD | 175.000000 | AGAINST |  | S000081033 |  |
| Oracle Corporation   | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: George H. Conrades                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS                              |  | ISSUER          | 175.000000 | 0 | FOR      | 175.000000 | FOR     |  | S000081033 |  |
| Oracle Corporation   | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Lawrence J. Ellison                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS                              |  | ISSUER          | 175.000000 | 0 | FOR      | 175.000000 | FOR     |  | S000081033 |  |
| Oracle Corporation   | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Ronn A. Fairhead                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS                              |  | ISSUER          | 175.000000 | 0 | FOR      | 175.000000 | FOR     |  | S000081033 |  |
| Oracle Corporation   | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Jeffrey O. Henley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS                              |  | ISSUER          | 175.000000 | 0 | FOR      | 175.000000 | FOR     |  | S000081033 |  |
| Oracle Corporation   | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Charles W. Moorman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS                              |  | ISSUER          | 175.000000 | 0 | FOR      | 175.000000 | FOR     |  | S000081033 |  |
| Oracle Corporation   | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Leon E. Panetta                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                              |  | ISSUER          | 175.000000 | 0 | WITHHOLD | 175.000000 | AGAINST |  | S000081033 |  |
| Oracle Corporation   | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: William G. Parrett                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS                              |  | ISSUER          | 175.000000 | 0 | WITHHOLD | 175.000000 | AGAINST |  | S000081033 |  |
| Oracle Corporation   | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Naomi O. Seligman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS                              |  | ISSUER          | 175.000000 | 0 | FOR      | 175.000000 | FOR     |  | S000081033 |  |
| Oracle Corporation   | 68389X105 | US68389X1054 |  | 11/14/2024 | Advisory Vote to Approve the Compensation of our Named Executive Officers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SECTION 14A SAY-ON-PAY VOTES                    |  | ISSUER          | 175.000000 | 0 | AGAINST  | 175.000000 | AGAINST |  | S000081033 |  |
| Oracle Corporation   | 68389X105 | US68389X1054 |  | 11/14/2024 | Ratification of the Selection of our Independent Registered Public Accounting Firm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | AUDIT-RELATED                                   |  | ISSUER          | 175.000000 | 0 | FOR      | 175.000000 | FOR     |  | S000081033 |  |
| Oracle Corporation   | 68389X105 | US68389X1054 |  | 11/14/2024 | Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ENVIRONMENT OR CLIMATE                          |  | SECURITY HOLDER | 175.000000 | 0 | AGAINST  | 175.000000 | FOR     |  | S000081033 |  |
| The Trade Desk, Inc. | 88339J105 | US88339J1051 |  | 11/14/2024 | The approval of the reincorporation of The Trade Desk, Inc. from the State of Delaware to the State of Nevada by conversion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | EXTRAORDINARY TRANSACTIONS CORPORATE GOVERNANCE |  | ISSUER          | 257.000000 | 0 | AGAINST  | 257.000000 | AGAINST |  | S000081033 |  |
| The Trade Desk, Inc. | 88339J105 | US88339J1051 |  | 11/14/2024 | The approval of one or more adjournments of the Special Meeting, if necessary, to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve Proposal 1.                                                                                                                                                                                                                                                                                                                                                                                                                           | CORPORATE GOVERNANCE                            |  | ISSUER          | 257.000000 | 0 | AGAINST  | 257.000000 | AGAINST |  | S000081033 |  |
| Aptiv Plc            |           |              |  | 12/02/2024 | Authorize the directors of Aptiv PLC to take all such actions as they consider necessary or appropriate for carrying the Scheme into effect; to amend the articles of association of Aptiv PLC so that any Company Shares that are issued on or after the Voting Record Time to persons other than New Aptiv or its nominees will either be subject to the terms of the Scheme or immediately and automatically acquired by New Aptiv and/or its nominee(s) for the Scheme consideration of ordinary shares in New Aptiv; subject to and conditional upon the Scheme becoming effective, to change the name and status of Aptiv. | EXTRAORDINARY TRANSACTIONS                      |  | ISSUER          | 331.000000 | 0 | FOR      | 331.000000 | FOR     |  | S000081033 |  |

|                     |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |  |        |            |   |     |            |     |  |            |  |
|---------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|-----|------------|-----|--|------------|--|
| Aptiv Plc           |           |              |  | 12/02/2024 | Subject to and conditional upon the Scheme becoming effective, the Merger Agreement proposed to be entered into between Aptiv PLC and Aptiv Swiss Holdings Limited be hereby approved all purposes, including (without limitation) for the purposes of Article 127F(1) of the Companies Law; and the directors of Aptiv 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   |  | ISSUER | 331.000000 | 0 | FOR | 331.000000 | FOR |  | S000081033 |  |
| Aptiv Plc           | G3265R107 | JE00BTDN8H13 |  | 12/02/2024 | That the Scheme in its original form or with or subject to any modification(s), addition(s) of condition(s) approved or imposed by the Royal Court of Jersey to be agreed to.                                                                                                                                                                                                                                                                                                                                                                                                              | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 331.000000 | 0 | FOR | 331.000000 | FOR |  | S000081033 |  |
| Cisco Systems, Inc. | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: Wesley G. Bush                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 497.000000 | 0 | FOR | 497.000000 | FOR |  | S000081033 |  |
| Cisco Systems, Inc. | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: Michael D. Capellas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 497.000000 | 0 | FOR | 497.000000 | FOR |  | S000081033 |  |
| Cisco Systems, Inc. | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: Mark Garrett                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 497.000000 | 0 | FOR | 497.000000 | FOR |  | S000081033 |  |
| Cisco Systems, Inc. | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: John D. Harris II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 497.000000 | 0 | FOR | 497.000000 | FOR |  | S000081033 |  |
| Cisco Systems, Inc. | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: Dr. Kristina M. Johnson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 497.000000 | 0 | FOR | 497.000000 | FOR |  | S000081033 |  |
| Cisco Systems, Inc. | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: Sarah Rae Murphy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 497.000000 | 0 | FOR | 497.000000 | FOR |  | S000081033 |  |
| Cisco Systems, Inc. | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: Charles H. Robbins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 497.000000 | 0 | FOR | 497.000000 | FOR |  | S000081033 |  |
| Cisco Systems, Inc. | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: Daniel H. Schulman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 497.000000 | 0 | FOR | 497.000000 | FOR |  | S000081033 |  |
| Cisco Systems, Inc. | 17275R102 | US17275R1023 |  | 12/09/2024 | Election of Directors: Marianna Tessel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 497.000000 | 0 | FOR | 497.000000 | FOR |  | S000081033 |  |
| Cisco Systems, Inc. | 17275R102 | US17275R1023 |  | 12/09/2024 | Approval, on an advisory basis, of executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 497.000000 | 0 | FOR | 497.000000 | FOR |  | S000081033 |  |
| Cisco Systems, Inc. | 17275R102 | US17275R1023 |  | 12/09/2024 | Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AUDIT-RELATED                |  | ISSUER | 497.000000 | 0 | FOR | 497.000000 | FOR |  | S000081033 |  |
| Intuit Inc.         | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Eve Burton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 40.000000  | 0 | FOR | 40.000000  | FOR |  | S000081033 |  |
| Intuit Inc.         | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Scott D. Cook                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 40.000000  | 0 | FOR | 40.000000  | FOR |  | S000081033 |  |
| Intuit Inc.         | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Richard L. Dalzell                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 40.000000  | 0 | FOR | 40.000000  | FOR |  | S000081033 |  |
| Intuit Inc.         | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Sasan K. Goodarzi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 40.000000  | 0 | FOR | 40.000000  | FOR |  | S000081033 |  |
| Intuit Inc.         | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Deborah Liu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 40.000000  | 0 | FOR | 40.000000  | FOR |  | S000081033 |  |
| Intuit Inc.         | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Tekedra Mawakana                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 40.000000  | 0 | FOR | 40.000000  | FOR |  | S000081033 |  |
| Intuit Inc.         | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Suzanne Nora Johnson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 40.000000  | 0 | FOR | 40.000000  | FOR |  | S000081033 |  |
| Intuit Inc.         | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Forrest Norrod                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 40.000000  | 0 | FOR | 40.000000  | FOR |  | S000081033 |  |
| Intuit Inc.         | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Vasant Prabhu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 40.000000  | 0 | FOR | 40.000000  | FOR |  | S000081033 |  |
| Intuit Inc.         | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Ryan Roslansky                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 40.000000  | 0 | FOR | 40.000000  | FOR |  | S000081033 |  |
| Intuit Inc.         | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Thomas Szkutak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 40.000000  | 0 | FOR | 40.000000  | FOR |  | S000081033 |  |
| Intuit Inc.         | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Raul Vazquez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 40.000000  | 0 | FOR | 40.000000  | FOR |  | S000081033 |  |
| Intuit Inc.         | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Eric S. Yuan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 40.000000  | 0 | FOR | 40.000000  | FOR |  | S000081033 |  |
| Intuit Inc.         | 461202103 | US4612021034 |  | 01/23/2025 | Advisory vote to approve Intuit's executive compensation (say-on-pay)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 40.000000  | 0 | FOR | 40.000000  | FOR |  | S000081033 |  |

|                         |           |              |  |            |                                                                                                                                                              |                              |  |                 |            |   |  |     |            |      |  |            |  |
|-------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|-----|------------|------|--|------------|--|
| Intuit Inc.             | 461202103 | US4612021034 |  | 01/23/2025 | Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2025        | AUDIT-RELATED                |  | ISSUER          | 40.000000  | 0 |  | FOR | 40.000000  | FOR  |  | S000081033 |  |
| Intuit Inc.             | 461202103 | US4612021034 |  | 01/23/2025 | Approval of an amendment to our Certificate of Incorporation to limit the liability of certain officers in accordance with recent Delaware law amendments    | CORPORATE GOVERNANCE         |  | ISSUER          | 40.000000  | 0 |  | FOR | 40.000000  | FOR  |  | S000081033 |  |
| Amdocs Limited          | G02602103 | GB0022569080 |  | 01/31/2025 | Elect Director Eli Gelman                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 275.000000 | 0 |  | FOR | 275.000000 | FOR  |  | S000081033 |  |
| Amdocs Limited          | G02602103 | GB0022569080 |  | 01/31/2025 | Elect Director Robert A. Minicucci                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 275.000000 | 0 |  | FOR | 275.000000 | FOR  |  | S000081033 |  |
| Amdocs Limited          | G02602103 | GB0022569080 |  | 01/31/2025 | Elect Director Adrian Gardner                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 275.000000 | 0 |  | FOR | 275.000000 | FOR  |  | S000081033 |  |
| Amdocs Limited          | G02602103 | GB0022569080 |  | 01/31/2025 | Elect Director Rafael de la Vega                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 275.000000 | 0 |  | FOR | 275.000000 | FOR  |  | S000081033 |  |
| Amdocs Limited          | G02602103 | GB0022569080 |  | 01/31/2025 | Elect Director John A. MacDonald                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 275.000000 | 0 |  | FOR | 275.000000 | FOR  |  | S000081033 |  |
| Amdocs Limited          | G02602103 | GB0022569080 |  | 01/31/2025 | Elect Director Yvette Kanouff                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 275.000000 | 0 |  | FOR | 275.000000 | FOR  |  | S000081033 |  |
| Amdocs Limited          | G02602103 | GB0022569080 |  | 01/31/2025 | Elect Director Sarah Ruth Davis                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 275.000000 | 0 |  | FOR | 275.000000 | FOR  |  | S000081033 |  |
| Amdocs Limited          | G02602103 | GB0022569080 |  | 01/31/2025 | Elect Director Amos Genish                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 275.000000 | 0 |  | FOR | 275.000000 | FOR  |  | S000081033 |  |
| Amdocs Limited          | G02602103 | GB0022569080 |  | 01/31/2025 | Elect Director Shuky Sheffer                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 275.000000 | 0 |  | FOR | 275.000000 | FOR  |  | S000081033 |  |
| Amdocs Limited          | G02602103 | GB0022569080 |  | 01/31/2025 | Amend Omnibus Stock Plan                                                                                                                                     | COMPENSATION                 |  | ISSUER          | 275.000000 | 0 |  | FOR | 275.000000 | FOR  |  | S000081033 |  |
| Amdocs Limited          | G02602103 | GB0022569080 |  | 01/31/2025 | Approve an Increase in the Quarterly Cash Dividend Rate                                                                                                      | CAPITAL STRUCTURE            |  | ISSUER          | 275.000000 | 0 |  | FOR | 275.000000 | FOR  |  | S000081033 |  |
| Amdocs Limited          | G02602103 | GB0022569080 |  | 01/31/2025 | Accept Financial Statements and Statutory Reports                                                                                                            | CORPORATE GOVERNANCE         |  | ISSUER          | 275.000000 | 0 |  | FOR | 275.000000 | FOR  |  | S000081033 |  |
| Amdocs Limited          | G02602103 | GB0022569080 |  | 01/31/2025 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                          | AUDIT-RELATED                |  | ISSUER          | 275.000000 | 0 |  | FOR | 275.000000 | FOR  |  | S000081033 |  |
| Hologic Inc.            | 436440101 | US4364401012 |  | 02/26/2025 | Election of Directors: Stephen P. MacMillan                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 289.000000 | 0 |  | FOR | 289.000000 | FOR  |  | S000081033 |  |
| Hologic Inc.            | 436440101 | US4364401012 |  | 02/26/2025 | Election of Directors: Charles J. Dockendorff                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 289.000000 | 0 |  | FOR | 289.000000 | FOR  |  | S000081033 |  |
| Hologic Inc.            | 436440101 | US4364401012 |  | 02/26/2025 | Election of Directors: Ludwig N. Hantson                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 289.000000 | 0 |  | FOR | 289.000000 | FOR  |  | S000081033 |  |
| Hologic Inc.            | 436440101 | US4364401012 |  | 02/26/2025 | Election of Directors: Martin Madaus                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 289.000000 | 0 |  | FOR | 289.000000 | FOR  |  | S000081033 |  |
| Hologic Inc.            | 436440101 | US4364401012 |  | 02/26/2025 | Election of Directors: Nanaz Mohtashami                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 289.000000 | 0 |  | FOR | 289.000000 | FOR  |  | S000081033 |  |
| Hologic Inc.            | 436440101 | US4364401012 |  | 02/26/2025 | Election of Directors: Christiana Stamoulis                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 289.000000 | 0 |  | FOR | 289.000000 | FOR  |  | S000081033 |  |
| Hologic Inc.            | 436440101 | US4364401012 |  | 02/26/2025 | Election of Directors: Stacey D. Stewart                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 289.000000 | 0 |  | FOR | 289.000000 | FOR  |  | S000081033 |  |
| Hologic Inc.            | 436440101 | US4364401012 |  | 02/26/2025 | Election of Directors: Amy M. Wendell                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 289.000000 | 0 |  | FOR | 289.000000 | FOR  |  | S000081033 |  |
| Hologic Inc.            | 436440101 | US4364401012 |  | 02/26/2025 | A non-binding advisory vote to approve executive compensation.                                                                                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 289.000000 | 0 |  | FOR | 289.000000 | FOR  |  | S000081033 |  |
| Hologic Inc.            | 436440101 | US4364401012 |  | 02/26/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2025.                                   | AUDIT-RELATED                |  | ISSUER          | 289.000000 | 0 |  | FOR | 289.000000 | FOR  |  | S000081033 |  |
| Hologic Inc.            | 436440101 | US4364401012 |  | 02/26/2025 | 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 | 289.000000 | 0 |  | FOR | 289.000000 | NONE |  | S000081033 |  |
| Applied Materials, Inc. | 038222105 | US0382221051 |  | 03/06/2025 | Election of Directors: Rani Borkar                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 127.000000 | 0 |  | FOR | 127.000000 | FOR  |  | S000081033 |  |
| Applied Materials, Inc. | 038222105 | US0382221051 |  | 03/06/2025 | Election of Directors: Judy Bruner                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 127.000000 | 0 |  | FOR | 127.000000 | FOR  |  | S000081033 |  |
| Applied Materials, Inc. | 038222105 | US0382221051 |  | 03/06/2025 | Election of Directors: Xun (Eric) Chen                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 127.000000 | 0 |  | FOR | 127.000000 | FOR  |  | S000081033 |  |
| Applied Materials, Inc. | 038222105 | US0382221051 |  | 03/06/2025 | Election of Directors: Aart J. de Geus                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 127.000000 | 0 |  | FOR | 127.000000 | FOR  |  | S000081033 |  |
| Applied Materials, Inc. | 038222105 | US0382221051 |  | 03/06/2025 | Election of Directors: Gary E. Dickerson                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 127.000000 | 0 |  | FOR | 127.000000 | FOR  |  | S000081033 |  |
| Applied Materials, Inc. | 038222105 | US0382221051 |  | 03/06/2025 | Election of Directors: Thomas J. Iannotti                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 127.000000 | 0 |  | FOR | 127.000000 | FOR  |  | S000081033 |  |
| Applied Materials, Inc. | 038222105 | US0382221051 |  | 03/06/2025 | Election of Directors: Alexander A. Karsner                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 127.000000 | 0 |  | FOR | 127.000000 | FOR  |  | S000081033 |  |
| Applied Materials, Inc. | 038222105 | US0382221051 |  | 03/06/2025 | Election of Directors: Kevin P. March                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 127.000000 | 0 |  | FOR | 127.000000 | FOR  |  | S000081033 |  |
| Applied Materials, Inc. | 038222105 | US0382221051 |  | 03/06/2025 | Election of Directors: Yvonne McGill                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 127.000000 | 0 |  | FOR | 127.000000 | FOR  |  | S000081033 |  |

|                         |           |              |  |            |                                                                                                                                                                                   |                              |  |        |            |   |     |            |     |  |            |  |
|-------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|-----|------------|-----|--|------------|--|
| Applied Materials, Inc. | 038222105 | US0382221051 |  | 03/06/2025 | Election of Directors: Scott A. McGregor                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 127.000000 | 0 | FOR | 127.000000 | FOR |  | S000081033 |  |
| Applied Materials, Inc. | 038222105 | US0382221051 |  | 03/06/2025 | Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2024.                                                          | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 127.000000 | 0 | FOR | 127.000000 | FOR |  | S000081033 |  |
| Applied Materials, Inc. | 038222105 | US0382221051 |  | 03/06/2025 | Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2025.                                             | AUDIT-RELATED                |  | ISSUER | 127.000000 | 0 | FOR | 127.000000 | FOR |  | S000081033 |  |
| QUALCOMM Incorporated   | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Sylvia Acevedo       | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000 | 0 | FOR | 146.000000 | FOR |  | S000081033 |  |
| QUALCOMM Incorporated   | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Cristiano R. Amon    | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000 | 0 | FOR | 146.000000 | FOR |  | S000081033 |  |
| QUALCOMM Incorporated   | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark Fields          | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000 | 0 | FOR | 146.000000 | FOR |  | S000081033 |  |
| QUALCOMM Incorporated   | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jeffrey W. Henderson | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000 | 0 | FOR | 146.000000 | FOR |  | S000081033 |  |
| QUALCOMM Incorporated   | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Ann M. Livermore     | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000 | 0 | FOR | 146.000000 | FOR |  | S000081033 |  |
| QUALCOMM Incorporated   | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark D. McLaughlin   | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000 | 0 | FOR | 146.000000 | FOR |  | S000081033 |  |
| QUALCOMM Incorporated   | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jamie S. Miller      | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000 | 0 | FOR | 146.000000 | FOR |  | S000081033 |  |
| QUALCOMM Incorporated   | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Marie Myers          | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000 | 0 | FOR | 146.000000 | FOR |  | S000081033 |  |
| QUALCOMM Incorporated   | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Irene B. Rosenfeld   | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000 | 0 | FOR | 146.000000 | FOR |  | S000081033 |  |
| QUALCOMM Incorporated   | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Kornelis (Neil) Smit | DIRECTOR ELECTIONS           |  | ISSUER | 146.000000 | 0 | FOR | 146.000000 | FOR |  | S000081033 |  |

|                                    |           |              |  |            |                                                                                                                                                                                   |                                 |  |                 |             |   |  |         |             |         |  |            |  |
|------------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|-----------------|-------------|---|--|---------|-------------|---------|--|------------|--|
| QUALCOMM Incorporated              | 747525103 | US7475251036 |  | 03/18/2025 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jean-Pascal Tricoire | DIRECTOR ELECTIONS              |  | ISSUER          | 146.000000  | 0 |  | FOR     | 146.000000  | FOR     |  | S000081033 |  |
| QUALCOMM Incorporated              | 747525103 | US7475251036 |  | 03/18/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 28, 2025.                                  | AUDIT-RELATED                   |  | ISSUER          | 146.000000  | 0 |  | FOR     | 146.000000  | FOR     |  | S000081033 |  |
| QUALCOMM Incorporated              | 747525103 | US7475251036 |  | 03/18/2025 | Approval, on an advisory basis, of the compensation of our named executive officers.                                                                                              | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 146.000000  | 0 |  | FOR     | 146.000000  | FOR     |  | S000081033 |  |
| QUALCOMM Incorporated              | 747525103 | US7475251036 |  | 03/18/2025 | Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 22,950,000 shares.                        | COMPENSATION                    |  | ISSUER          | 146.000000  | 0 |  | FOR     | 146.000000  | FOR     |  | S000081033 |  |
| QUALCOMM Incorporated              | 747525103 | US7475251036 |  | 03/18/2025 | Stockholder proposal entitled "Protect Retirement Benefits."                                                                                                                      | ENVIRONMENT OR CLIMATE          |  | SECURITY HOLDER | 146.000000  | 0 |  | AGAINST | 146.000000  | FOR     |  | S000081033 |  |
| Keysight Technologies, Inc.        | 49338L103 | US49338L1035 |  | 03/20/2025 | Elect four Directors to a three year term: James G. Cullen                                                                                                                        | DIRECTOR ELECTIONS              |  | ISSUER          | 157.000000  | 0 |  | FOR     | 157.000000  | FOR     |  | S000081033 |  |
| Keysight Technologies, Inc.        | 49338L103 | US49338L1035 |  | 03/20/2025 | Elect four Directors to a three year term: Michelle J. Holthaus                                                                                                                   | DIRECTOR ELECTIONS              |  | ISSUER          | 157.000000  | 0 |  | FOR     | 157.000000  | FOR     |  | S000081033 |  |
| Keysight Technologies, Inc.        | 49338L103 | US49338L1035 |  | 03/20/2025 | Elect four Directors to a three year term: Jean M. Nye                                                                                                                            | DIRECTOR ELECTIONS              |  | ISSUER          | 157.000000  | 0 |  | FOR     | 157.000000  | FOR     |  | S000081033 |  |
| Keysight Technologies, Inc.        | 49338L103 | US49338L1035 |  | 03/20/2025 | Elect four Directors to a three year term: Joanne B. Olsen                                                                                                                        | DIRECTOR ELECTIONS              |  | ISSUER          | 157.000000  | 0 |  | FOR     | 157.000000  | FOR     |  | S000081033 |  |
| Keysight Technologies, Inc.        | 49338L103 | US49338L1035 |  | 03/20/2025 | Ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers as the Company's independent auditor                                                               | AUDIT-RELATED                   |  | ISSUER          | 157.000000  | 0 |  | FOR     | 157.000000  | FOR     |  | S000081033 |  |
| Keysight Technologies, Inc.        | 49338L103 | US49338L1035 |  | 03/20/2025 | Approve, on a non-binding advisory basis, the compensation of Keysight's Named Executive Officers                                                                                 | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 157.000000  | 0 |  | FOR     | 157.000000  | FOR     |  | S000081033 |  |
| Keysight Technologies, Inc.        | 49338L103 | US49338L1035 |  | 03/20/2025 | Consider, on a non-binding advisory basis, the Stockholder Proposal: Elect Each Director Annually                                                                                 | SHAREHOLDER RIGHTS AND DEFENSES |  | SECURITY HOLDER | 157.000000  | 0 |  | FOR     | 157.000000  | AGAINST |  | S000081033 |  |
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Election of Directors: Pamela L. Carter                                                                                                                                           | DIRECTOR ELECTIONS              |  | ISSUER          | 1221.000000 | 0 |  | FOR     | 1221.000000 | FOR     |  | S000081033 |  |
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Election of Directors: Frank A. D'Amelio                                                                                                                                          | DIRECTOR ELECTIONS              |  | ISSUER          | 1221.000000 | 0 |  | FOR     | 1221.000000 | FOR     |  | S000081033 |  |
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Election of Directors: Regina E. Dugan                                                                                                                                            | DIRECTOR ELECTIONS              |  | ISSUER          | 1221.000000 | 0 |  | FOR     | 1221.000000 | FOR     |  | S000081033 |  |
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Election of Directors: Jean M. Hobby                                                                                                                                              | DIRECTOR ELECTIONS              |  | ISSUER          | 1221.000000 | 0 |  | FOR     | 1221.000000 | FOR     |  | S000081033 |  |
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Election of Directors: Raymond J. Lane                                                                                                                                            | DIRECTOR ELECTIONS              |  | ISSUER          | 1221.000000 | 0 |  | FOR     | 1221.000000 | FOR     |  | S000081033 |  |
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Election of Directors: Ann M. Livermore                                                                                                                                           | DIRECTOR ELECTIONS              |  | ISSUER          | 1221.000000 | 0 |  | FOR     | 1221.000000 | FOR     |  | S000081033 |  |
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Election of Directors: Bethany J. Mayer                                                                                                                                           | DIRECTOR ELECTIONS              |  | ISSUER          | 1221.000000 | 0 |  | FOR     | 1221.000000 | FOR     |  | S000081033 |  |
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Election of Directors: Antonio F. Neri                                                                                                                                            | DIRECTOR ELECTIONS              |  | ISSUER          | 1221.000000 | 0 |  | FOR     | 1221.000000 | FOR     |  | S000081033 |  |
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Election of Directors: Charles H. Noski                                                                                                                                           | DIRECTOR ELECTIONS              |  | ISSUER          | 1221.000000 | 0 |  | FOR     | 1221.000000 | FOR     |  | S000081033 |  |
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Election of Directors: Raymond E. Ozzie                                                                                                                                           | DIRECTOR ELECTIONS              |  | ISSUER          | 1221.000000 | 0 |  | FOR     | 1221.000000 | FOR     |  | S000081033 |  |
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Election of Directors: Gary M. Reiner                                                                                                                                             | DIRECTOR ELECTIONS              |  | ISSUER          | 1221.000000 | 0 |  | FOR     | 1221.000000 | FOR     |  | S000081033 |  |
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Election of Directors: Patricia F. Russo                                                                                                                                          | DIRECTOR ELECTIONS              |  | ISSUER          | 1221.000000 | 0 |  | FOR     | 1221.000000 | FOR     |  | S000081033 |  |



|                                    |           |              |  |            |                                                                                                                                                                                           |                              |  |                 |             |   |  |         |             |         |  |            |  |
|------------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending October 31, 2025                                     | AUDIT-RELATED                |  | ISSUER          | 1221.000000 | 0 |  | FOR     | 1221.000000 | FOR     |  | S000081033 |  |
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Approval of Amendment No. 4 to the Hewlett Packard Enterprise Company 2021 Stock Incentive Plan to increase the plan's shares available for issuance                                      | COMPENSATION                 |  | ISSUER          | 1221.000000 | 0 |  | AGAINST | 1221.000000 | AGAINST |  | S000081033 |  |
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Approval of Amendment No. 1 to the Hewlett Packard Enterprise Company 2015 Employee Stock Purchase Plan to extend the plan's duration                                                     | COMPENSATION                 |  | ISSUER          | 1221.000000 | 0 |  | FOR     | 1221.000000 | FOR     |  | S000081033 |  |
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Advisory vote to approve the Hewlett Packard Enterprise Company's executive compensation                                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 1221.000000 | 0 |  | FOR     | 1221.000000 | FOR     |  | S000081033 |  |
| Hewlett Packard Enterprise Company | 42824C109 | US42824C1099 |  | 04/02/2025 | Stockholder proposal entitled: "Transparency in Lobbying"                                                                                                                                 | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 1221.000000 | 0 |  | AGAINST | 1221.000000 | FOR     |  | S000081033 |  |
| Carrier Global Corporation         | 14448C104 | US14448C1045 |  | 04/09/2025 | Election of Directors: Jean-Pierre Garnier                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000  | 0 |  | FOR     | 380.000000  | FOR     |  | S000081033 |  |
| Carrier Global Corporation         | 14448C104 | US14448C1045 |  | 04/09/2025 | Election of Directors: David Gitlin                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000  | 0 |  | FOR     | 380.000000  | FOR     |  | S000081033 |  |
| Carrier Global Corporation         | 14448C104 | US14448C1045 |  | 04/09/2025 | Election of Directors: John J. Greisch                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000  | 0 |  | FOR     | 380.000000  | FOR     |  | S000081033 |  |
| Carrier Global Corporation         | 14448C104 | US14448C1045 |  | 04/09/2025 | Election of Directors: Charles M. Holley, Jr.                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000  | 0 |  | FOR     | 380.000000  | FOR     |  | S000081033 |  |
| Carrier Global Corporation         | 14448C104 | US14448C1045 |  | 04/09/2025 | Election of Directors: Michael M. McNamara                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000  | 0 |  | FOR     | 380.000000  | FOR     |  | S000081033 |  |
| Carrier Global Corporation         | 14448C104 | US14448C1045 |  | 04/09/2025 | Election of Directors: Amy E. Miles                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000  | 0 |  | FOR     | 380.000000  | FOR     |  | S000081033 |  |
| Carrier Global Corporation         | 14448C104 | US14448C1045 |  | 04/09/2025 | Election of Directors: Susan N. Story                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000  | 0 |  | FOR     | 380.000000  | FOR     |  | S000081033 |  |
| Carrier Global Corporation         | 14448C104 | US14448C1045 |  | 04/09/2025 | Election of Directors: Michael A. Todman                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000  | 0 |  | FOR     | 380.000000  | FOR     |  | S000081033 |  |
| Carrier Global Corporation         | 14448C104 | US14448C1045 |  | 04/09/2025 | Election of Directors: Maximilian (Max) Viessmann                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000  | 0 |  | FOR     | 380.000000  | FOR     |  | S000081033 |  |
| Carrier Global Corporation         | 14448C104 | US14448C1045 |  | 04/09/2025 | Election of Directors: Virginia M. Wilson                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000  | 0 |  | FOR     | 380.000000  | FOR     |  | S000081033 |  |
| Carrier Global Corporation         | 14448C104 | US14448C1045 |  | 04/09/2025 | Advisory Vote to Approve Named Executive Officer Compensation                                                                                                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 380.000000  | 0 |  | FOR     | 380.000000  | FOR     |  | S000081033 |  |
| Carrier Global Corporation         | 14448C104 | US14448C1045 |  | 04/09/2025 | Approve an Amendment to the Carrier Global Corporation 2020 Long-Term Incentive Plan                                                                                                      | COMPENSATION                 |  | ISSUER          | 380.000000  | 0 |  | FOR     | 380.000000  | FOR     |  | S000081033 |  |
| Carrier Global Corporation         | 14448C104 | US14448C1045 |  | 04/09/2025 | Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025                                                                                                 | AUDIT-RELATED                |  | ISSUER          | 380.000000  | 0 |  | FOR     | 380.000000  | FOR     |  | S000081033 |  |
| Carrier Global Corporation         | 14448C104 | US14448C1045 |  | 04/09/2025 | Shareowner Proposal Requesting a Lobbying Transparency Report                                                                                                                             | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 380.000000  | 0 |  | AGAINST | 380.000000  | FOR     |  | S000081033 |  |
| Synopsys, Inc.                     | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 45.000000   | 0 |  | FOR     | 45.000000   | FOR     |  | S000081033 |  |
| Synopsys, Inc.                     | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 45.000000   | 0 |  | FOR     | 45.000000   | FOR     |  | S000081033 |  |
| Synopsys, Inc.                     | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 45.000000   | 0 |  | FOR     | 45.000000   | FOR     |  | S000081033 |  |

|                                |           |              |  |            |                                                                                                                                                                                           |                              |  |                 |            |   |  |     |            |         |  |            |  |
|--------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|-----|------------|---------|--|------------|--|
| Synopsys, Inc.                 | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081033 |  |
| Synopsys, Inc.                 | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081033 |  |
| Synopsys, Inc.                 | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081033 |  |
| Synopsys, Inc.                 | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081033 |  |
| Synopsys, Inc.                 | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081033 |  |
| Synopsys, Inc.                 | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081033 |  |
| Synopsys, Inc.                 | 871607107 | US8716071076 |  | 04/10/2025 | To approve our 2006 Employee Equity Incentive Plan, as amended.                                                                                                                           | COMPENSATION                 |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081033 |  |
| Synopsys, Inc.                 | 871607107 | US8716071076 |  | 04/10/2025 | To approve our Employee Stock Purchase Plan, as amended.                                                                                                                                  | COMPENSATION                 |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081033 |  |
| Synopsys, Inc.                 | 871607107 | US8716071076 |  | 04/10/2025 | 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          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081033 |  |
| Synopsys, Inc.                 | 871607107 | US8716071076 |  | 04/10/2025 | To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2025.                                                     | AUDIT-RELATED                |  | ISSUER          | 45.000000  | 0 |  | FOR | 45.000000  | FOR     |  | S000081033 |  |
| Synopsys, Inc.                 | 871607107 | US8716071076 |  | 04/10/2025 | To vote on a stockholder proposal regarding shareholder ratification of golden parachutes, if properly presented at the meeting.                                                          | COMPENSATION                 |  | SECURITY HOLDER | 45.000000  | 0 |  | FOR | 45.000000  | AGAINST |  | S000081033 |  |
| Texas Instruments Incorporated | 882508104 | US8825081040 |  | 04/17/2025 | Election of Directors: Mark Blinn                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 134.000000 | 0 |  | FOR | 134.000000 | FOR     |  | S000081033 |  |
| Texas Instruments Incorporated | 882508104 | US8825081040 |  | 04/17/2025 | Election of Directors: Todd Bludorn                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 134.000000 | 0 |  | FOR | 134.000000 | FOR     |  | S000081033 |  |
| Texas Instruments Incorporated | 882508104 | US8825081040 |  | 04/17/2025 | Election of Directors: Janet Clark                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 134.000000 | 0 |  | FOR | 134.000000 | FOR     |  | S000081033 |  |
| Texas Instruments Incorporated | 882508104 | US8825081040 |  | 04/17/2025 | Election of Directors: Carrie Cox                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 134.000000 | 0 |  | FOR | 134.000000 | FOR     |  | S000081033 |  |
| Texas Instruments Incorporated | 882508104 | US8825081040 |  | 04/17/2025 | Election of Directors: Martin Craighead                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 134.000000 | 0 |  | FOR | 134.000000 | FOR     |  | S000081033 |  |
| Texas Instruments Incorporated | 882508104 | US8825081040 |  | 04/17/2025 | Election of Directors: Reginald DesRoches                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 134.000000 | 0 |  | FOR | 134.000000 | FOR     |  | S000081033 |  |
| Texas Instruments Incorporated | 882508104 | US8825081040 |  | 04/17/2025 | Election of Directors: Curtis Farmer                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 134.000000 | 0 |  | FOR | 134.000000 | FOR     |  | S000081033 |  |
| Texas Instruments Incorporated | 882508104 | US8825081040 |  | 04/17/2025 | Election of Directors: Jean Hobby                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 134.000000 | 0 |  | FOR | 134.000000 | FOR     |  | S000081033 |  |
| Texas Instruments Incorporated | 882508104 | US8825081040 |  | 04/17/2025 | Election of Directors: Haviv Ilan                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 134.000000 | 0 |  | FOR | 134.000000 | FOR     |  | S000081033 |  |

|                                |           |              |  |            |                                                                                                                                                                             |                              |  |                 |            |   |  |     |            |  |         |  |            |  |
|--------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|-----|------------|--|---------|--|------------|--|
| Texas Instruments Incorporated | 882508104 | US8825081040 |  | 04/17/2025 | Election of Directors: Ronald Kirk                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 134.000000 | 0 |  | FOR | 134.000000 |  | FOR     |  | S000081033 |  |
| Texas Instruments Incorporated | 882508104 | US8825081040 |  | 04/17/2025 | Election of Directors: Pamela Patsley                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 134.000000 | 0 |  | FOR | 134.000000 |  | FOR     |  | S000081033 |  |
| Texas Instruments Incorporated | 882508104 | US8825081040 |  | 04/17/2025 | Election of Directors: Robert Sanchez                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 134.000000 | 0 |  | FOR | 134.000000 |  | FOR     |  | S000081033 |  |
| Texas Instruments Incorporated | 882508104 | US8825081040 |  | 04/17/2025 | Election of Directors: Richard Templeton                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 134.000000 | 0 |  | FOR | 134.000000 |  | FOR     |  | S000081033 |  |
| Texas Instruments Incorporated | 882508104 | US8825081040 |  | 04/17/2025 | Board proposal regarding advisory approval of the Company's executive compensation.                                                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 134.000000 | 0 |  | FOR | 134.000000 |  | FOR     |  | S000081033 |  |
| Texas Instruments Incorporated | 882508104 | US8825081040 |  | 04/17/2025 | Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.                                      | AUDIT-RELATED                |  | ISSUER          | 134.000000 | 0 |  | FOR | 134.000000 |  | FOR     |  | S000081033 |  |
| Texas Instruments Incorporated | 882508104 | US8825081040 |  | 04/17/2025 | Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.                                                                                    | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 134.000000 | 0 |  | FOR | 134.000000 |  | AGAINST |  | S000081033 |  |
| Broadcom Inc.                  | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Diane M. Bryant                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR | 112.000000 |  | FOR     |  | S000081033 |  |
| Broadcom Inc.                  | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Gayla J. Delly                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR | 112.000000 |  | FOR     |  | S000081033 |  |
| Broadcom Inc.                  | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Kenneth Y. Hao                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR | 112.000000 |  | FOR     |  | S000081033 |  |
| Broadcom Inc.                  | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Eddy W. Hartenstein                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR | 112.000000 |  | FOR     |  | S000081033 |  |
| Broadcom Inc.                  | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Check Kian Low                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR | 112.000000 |  | FOR     |  | S000081033 |  |
| Broadcom Inc.                  | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Justine F. Page                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR | 112.000000 |  | FOR     |  | S000081033 |  |
| Broadcom Inc.                  | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Henry Samuelli                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR | 112.000000 |  | FOR     |  | S000081033 |  |
| Broadcom Inc.                  | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Hock E. Tan                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR | 112.000000 |  | FOR     |  | S000081033 |  |
| Broadcom Inc.                  | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Harry L. You                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR | 112.000000 |  | FOR     |  | S000081033 |  |
| Broadcom Inc.                  | 11135F101 | US11135F1012 |  | 04/21/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025. | AUDIT-RELATED                |  | ISSUER          | 112.000000 | 0 |  | FOR | 112.000000 |  | FOR     |  | S000081033 |  |
| Broadcom Inc.                  | 11135F101 | US11135F1012 |  | 04/21/2025 | Advisory vote to approve the named executive officer compensation.                                                                                                          | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 112.000000 | 0 |  | FOR | 112.000000 |  | FOR     |  | S000081033 |  |
| Adobe Inc.                     | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Cristiano Amon                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 57.000000  | 0 |  | FOR | 57.000000  |  | FOR     |  | S000081033 |  |
| Adobe Inc.                     | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Amy Banse                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 57.000000  | 0 |  | FOR | 57.000000  |  | FOR     |  | S000081033 |  |
| Adobe Inc.                     | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Melanie Boulden                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 57.000000  | 0 |  | FOR | 57.000000  |  | FOR     |  | S000081033 |  |
| Adobe Inc.                     | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Frank Calderoni                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 57.000000  | 0 |  | FOR | 57.000000  |  | FOR     |  | S000081033 |  |
| Adobe Inc.                     | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Laura Desmond                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 57.000000  | 0 |  | FOR | 57.000000  |  | FOR     |  | S000081033 |  |
| Adobe Inc.                     | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Shantanu Narayen                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 57.000000  | 0 |  | FOR | 57.000000  |  | FOR     |  | S000081033 |  |
| Adobe Inc.                     | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Spencer Neumann                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 57.000000  | 0 |  | FOR | 57.000000  |  | FOR     |  | S000081033 |  |

|                   |           |              |  |            |                                                                                                                                                    |                              |  |                 |            |   |  |     |            |         |  |            |  |
|-------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|-----|------------|---------|--|------------|--|
| Adobe Inc.        | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Kathleen Oberg                    | DIRECTOR ELECTIONS           |  | ISSUER          | 57.000000  | 0 |  | FOR | 57.000000  | FOR     |  | S000081033 |  |
| Adobe Inc.        | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Dheeraj Pandey                    | DIRECTOR ELECTIONS           |  | ISSUER          | 57.000000  | 0 |  | FOR | 57.000000  | FOR     |  | S000081033 |  |
| Adobe Inc.        | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: David Ricks                       | DIRECTOR ELECTIONS           |  | ISSUER          | 57.000000  | 0 |  | FOR | 57.000000  | FOR     |  | S000081033 |  |
| Adobe Inc.        | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Daniel Rosensweig                 | DIRECTOR ELECTIONS           |  | ISSUER          | 57.000000  | 0 |  | FOR | 57.000000  | FOR     |  | S000081033 |  |
| Adobe Inc.        | 00724F101 | US00724F1012 |  | 04/22/2025 | Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 7 million shares.                                   | COMPENSATION                 |  | ISSUER          | 57.000000  | 0 |  | FOR | 57.000000  | FOR     |  | S000081033 |  |
| Adobe Inc.        | 00724F101 | US00724F1012 |  | 04/22/2025 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 28, 2025.           | AUDIT-RELATED                |  | ISSUER          | 57.000000  | 0 |  | FOR | 57.000000  | FOR     |  | S000081033 |  |
| Adobe Inc.        | 00724F101 | US00724F1012 |  | 04/22/2025 | Approve, on an advisory basis, the compensation of our named executive officers.                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 57.000000  | 0 |  | FOR | 57.000000  | FOR     |  | S000081033 |  |
| Adobe Inc.        | 00724F101 | US00724F1012 |  | 04/22/2025 | Stockholder Proposal Regarding Vote on Golden Parachutes.                                                                                          | COMPENSATION                 |  | SECURITY HOLDER | 57.000000  | 0 |  | FOR | 57.000000  | AGAINST |  | S000081033 |  |
| Aptiv PLC         | G3265R107 | JE00BDTN8H13 |  | 04/23/2025 | Election of Directors: Kevin P. Clark                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 398.000000 | 0 |  | FOR | 398.000000 | FOR     |  | S000081033 |  |
| Aptiv PLC         | G3265R107 | JE00BDTN8H13 |  | 04/23/2025 | Election of Directors: Nancy E. Cooper                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 398.000000 | 0 |  | FOR | 398.000000 | FOR     |  | S000081033 |  |
| Aptiv PLC         | G3265R107 | JE00BDTN8H13 |  | 04/23/2025 | Election of Directors: Joseph L. Hooley                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 398.000000 | 0 |  | FOR | 398.000000 | FOR     |  | S000081033 |  |
| Aptiv PLC         | G3265R107 | JE00BDTN8H13 |  | 04/23/2025 | Election of Directors: Vasumati P. Jakkal                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 398.000000 | 0 |  | FOR | 398.000000 | FOR     |  | S000081033 |  |
| Aptiv PLC         | G3265R107 | JE00BDTN8H13 |  | 04/23/2025 | Election of Directors: Merit E. Janow                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 398.000000 | 0 |  | FOR | 398.000000 | FOR     |  | S000081033 |  |
| Aptiv PLC         | G3265R107 | JE00BDTN8H13 |  | 04/23/2025 | Election of Directors: Sean O. Mahoney                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 398.000000 | 0 |  | FOR | 398.000000 | FOR     |  | S000081033 |  |
| Aptiv PLC         | G3265R107 | JE00BDTN8H13 |  | 04/23/2025 | Election of Directors: Paul M. Meister                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 398.000000 | 0 |  | FOR | 398.000000 | FOR     |  | S000081033 |  |
| Aptiv PLC         | G3265R107 | JE00BDTN8H13 |  | 04/23/2025 | Election of Directors: Robert K. Orberg                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 398.000000 | 0 |  | FOR | 398.000000 | FOR     |  | S000081033 |  |
| Aptiv PLC         | G3265R107 | JE00BDTN8H13 |  | 04/23/2025 | Election of Directors: Colin J. Parris                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 398.000000 | 0 |  | FOR | 398.000000 | FOR     |  | S000081033 |  |
| Aptiv PLC         | G3265R107 | JE00BDTN8H13 |  | 04/23/2025 | Election of Directors: Ana G. Pinezuk                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 398.000000 | 0 |  | FOR | 398.000000 | FOR     |  | S000081033 |  |
| Aptiv PLC         | G3265R107 | JE00BDTN8H13 |  | 04/23/2025 | Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors. | AUDIT-RELATED                |  | ISSUER          | 398.000000 | 0 |  | FOR | 398.000000 | FOR     |  | S000081033 |  |
| Aptiv PLC         | G3265R107 | JE00BDTN8H13 |  | 04/23/2025 | Say-on-Pay To approve, by advisory vote, executive compensation.                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 398.000000 | 0 |  | FOR | 398.000000 | FOR     |  | S000081033 |  |
| Johnson & Johnson | 478160104 | US4781601046 |  | 04/24/2025 | Election of Directors: Darius Adamczyk                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 163.000000 | 0 |  | FOR | 163.000000 | FOR     |  | S000081033 |  |
| Johnson & Johnson | 478160104 | US4781601046 |  | 04/24/2025 | Election of Directors: Mary C. Beckerle                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 163.000000 | 0 |  | FOR | 163.000000 | FOR     |  | S000081033 |  |
| Johnson & Johnson | 478160104 | US4781601046 |  | 04/24/2025 | Election of Directors: Jennifer A. Doudna                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 163.000000 | 0 |  | FOR | 163.000000 | FOR     |  | S000081033 |  |
| Johnson & Johnson | 478160104 | US4781601046 |  | 04/24/2025 | Election of Directors: Joaquin Duato                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 163.000000 | 0 |  | FOR | 163.000000 | FOR     |  | S000081033 |  |
| Johnson & Johnson | 478160104 | US4781601046 |  | 04/24/2025 | Election of Directors: Marilyn A. Hewson                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 163.000000 | 0 |  | FOR | 163.000000 | FOR     |  | S000081033 |  |
| Johnson & Johnson | 478160104 | US4781601046 |  | 04/24/2025 | Election of Directors: Paula A. Johnson                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 163.000000 | 0 |  | FOR | 163.000000 | FOR     |  | S000081033 |  |
| Johnson & Johnson | 478160104 | US4781601046 |  | 04/24/2025 | Election of Directors: Hubert Joly                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 163.000000 | 0 |  | FOR | 163.000000 | FOR     |  | S000081033 |  |
| Johnson & Johnson | 478160104 | US4781601046 |  | 04/24/2025 | Election of Directors: Mark B. McClellan                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 163.000000 | 0 |  | FOR | 163.000000 | FOR     |  | S000081033 |  |
| Johnson & Johnson | 478160104 | US4781601046 |  | 04/24/2025 | Election of Directors: Mark A. Weinberger                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 163.000000 | 0 |  | FOR | 163.000000 | FOR     |  | S000081033 |  |
| Johnson & Johnson | 478160104 | US4781601046 |  | 04/24/2025 | Election of Directors: Nadja Y. West                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 163.000000 | 0 |  | FOR | 163.000000 | FOR     |  | S000081033 |  |
| Johnson & Johnson | 478160104 | US4781601046 |  | 04/24/2025 | Election of Directors: Eugene A. Woods                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 163.000000 | 0 |  | FOR | 163.000000 | FOR     |  | S000081033 |  |

|                                             |           |              |  |            |                                                                                                                |                                                                             |  |                 |            |   |  |         |            |     |  |            |  |
|---------------------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|------------|---|--|---------|------------|-----|--|------------|--|
| Johnson & Johnson                           | 478160104 | US4781601046 |  | 04/24/2025 | Advisory Vote to Approve Named Executive Officer Compensation                                                  | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 163.000000 | 0 |  | FOR     | 163.000000 | FOR |  | S000081033 |  |
| Johnson & Johnson                           | 478160104 | US4781601046 |  | 04/24/2025 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm | AUDIT-RELATED                                                               |  | ISSUER          | 163.000000 | 0 |  | FOR     | 163.000000 | FOR |  | S000081033 |  |
| Johnson & Johnson                           | 478160104 | US4781601046 |  | 04/24/2025 | Shareholder opportunity to vote on excessive golden parachutes                                                 | COMPENSATION                                                                |  | SECURITY HOLDER | 163.000000 | 0 |  | AGAINST | 163.000000 | FOR |  | S000081033 |  |
| Johnson & Johnson                           | 478160104 | US4781601046 |  | 04/24/2025 | Produce a human rights impact assessment                                                                       | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     |  | SECURITY HOLDER | 163.000000 | 0 |  | AGAINST | 163.000000 | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Marianne C. Brown                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Thomas Buberl                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: David N. Farr                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Alex Gorsky                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Michelle J. Howard                                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Arvind Krishna                                                   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Andrew N. Liveris                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: F. William McNabb III                                            | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Michael Miebach                                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Martha E. Pollack                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Peter R. Voser                                                   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Frederick H. Waddell                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Alfred W. Zollar                                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Ratification of Appointment of Independent Registered Public Accounting Firm                                   | AUDIT-RELATED                                                               |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Advisory Vote on Executive Compensation                                                                        | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Stockholder Proposal to Support Transparency in Lobbying                                                       | OTHER SOCIAL ISSUES                                                         |  | SECURITY HOLDER | 98.000000  | 0 |  | AGAINST | 98.000000  | FOR |  | S000081033 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination                                  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 98.000000  | 0 |  | AGAINST | 98.000000  | FOR |  | S000081033 |  |
| Corteva, Inc.                               | 22052L104 | US22052L1044 |  | 04/30/2025 | Election of the 12 directors named in the Proxy Statement: Lamberto Andreotti                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 380.000000 | 0 |  | FOR     | 380.000000 | FOR |  | S000081033 |  |
| Corteva, Inc.                               | 22052L104 | US22052L1044 |  | 04/30/2025 | Election of the 12 directors named in the Proxy Statement: Klaus A. Engel                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 380.000000 | 0 |  | FOR     | 380.000000 | FOR |  | S000081033 |  |
| Corteva, Inc.                               | 22052L104 | US22052L1044 |  | 04/30/2025 | Election of the 12 directors named in the Proxy Statement: David C. Everitt                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 380.000000 | 0 |  | FOR     | 380.000000 | FOR |  | S000081033 |  |

|                               |           |              |  |            |                                                                                                                                        |                              |  |                 |            |   |  |     |            |      |  |            |  |
|-------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|-----|------------|------|--|------------|--|
| Corteva, Inc.                 | 22052L104 | US22052L1044 |  | 04/30/2025 | Election of the 12 directors named in the Proxy Statement: Janet P. Giesselman                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000 | 0 |  | FOR | 380.000000 | FOR  |  | S000081033 |  |
| Corteva, Inc.                 | 22052L104 | US22052L1044 |  | 04/30/2025 | Election of the 12 directors named in the Proxy Statement: Karen H. Grimes                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000 | 0 |  | FOR | 380.000000 | FOR  |  | S000081033 |  |
| Corteva, Inc.                 | 22052L104 | US22052L1044 |  | 04/30/2025 | Election of the 12 directors named in the Proxy Statement: Michael O. Johanns                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000 | 0 |  | FOR | 380.000000 | FOR  |  | S000081033 |  |
| Corteva, Inc.                 | 22052L104 | US22052L1044 |  | 04/30/2025 | Election of the 12 directors named in the Proxy Statement: Marcos M. Lutz                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000 | 0 |  | FOR | 380.000000 | FOR  |  | S000081033 |  |
| Corteva, Inc.                 | 22052L104 | US22052L1044 |  | 04/30/2025 | Election of the 12 directors named in the Proxy Statement: Charles V. Magro                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000 | 0 |  | FOR | 380.000000 | FOR  |  | S000081033 |  |
| Corteva, Inc.                 | 22052L104 | US22052L1044 |  | 04/30/2025 | Election of the 12 directors named in the Proxy Statement: Nayaki R. Nayyar                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000 | 0 |  | FOR | 380.000000 | FOR  |  | S000081033 |  |
| Corteva, Inc.                 | 22052L104 | US22052L1044 |  | 04/30/2025 | Election of the 12 directors named in the Proxy Statement: Gregory R. Page                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000 | 0 |  | FOR | 380.000000 | FOR  |  | S000081033 |  |
| Corteva, Inc.                 | 22052L104 | US22052L1044 |  | 04/30/2025 | Election of the 12 directors named in the Proxy Statement: Kerry J. Preete                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000 | 0 |  | FOR | 380.000000 | FOR  |  | S000081033 |  |
| Corteva, Inc.                 | 22052L104 | US22052L1044 |  | 04/30/2025 | Election of the 12 directors named in the Proxy Statement: Patrick J. Ward                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 380.000000 | 0 |  | FOR | 380.000000 | FOR  |  | S000081033 |  |
| Corteva, Inc.                 | 22052L104 | US22052L1044 |  | 04/30/2025 | Advisory resolution to approve executive compensation of the Company's named executive officers.                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 380.000000 | 0 |  | FOR | 380.000000 | FOR  |  | S000081033 |  |
| Corteva, Inc.                 | 22052L104 | US22052L1044 |  | 04/30/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED                |  | ISSUER          | 380.000000 | 0 |  | FOR | 380.000000 | FOR  |  | S000081033 |  |
| Boston Scientific Corporation | 101137107 | US1011371077 |  | 05/01/2025 | Proposal to elect ten Directors: Yoshiaki Fujimori                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 242.000000 | 0 |  | FOR | 242.000000 | FOR  |  | S000081033 |  |
| Boston Scientific Corporation | 101137107 | US1011371077 |  | 05/01/2025 | Proposal to elect ten Directors: David C. Habiger                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 242.000000 | 0 |  | FOR | 242.000000 | FOR  |  | S000081033 |  |
| Boston Scientific Corporation | 101137107 | US1011371077 |  | 05/01/2025 | Proposal to elect ten Directors: Edward J. Ludwig                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 242.000000 | 0 |  | FOR | 242.000000 | FOR  |  | S000081033 |  |
| Boston Scientific Corporation | 101137107 | US1011371077 |  | 05/01/2025 | Proposal to elect ten Directors: Michael F. Mahoney                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 242.000000 | 0 |  | FOR | 242.000000 | FOR  |  | S000081033 |  |
| Boston Scientific Corporation | 101137107 | US1011371077 |  | 05/01/2025 | Proposal to elect ten Directors: Jessica L. Mega                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 242.000000 | 0 |  | FOR | 242.000000 | FOR  |  | S000081033 |  |
| Boston Scientific Corporation | 101137107 | US1011371077 |  | 05/01/2025 | Proposal to elect ten Directors: Susan E. Morano                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 242.000000 | 0 |  | FOR | 242.000000 | FOR  |  | S000081033 |  |
| Boston Scientific Corporation | 101137107 | US1011371077 |  | 05/01/2025 | Proposal to elect ten Directors: Cheryl Pegus                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 242.000000 | 0 |  | FOR | 242.000000 | FOR  |  | S000081033 |  |
| Boston Scientific Corporation | 101137107 | US1011371077 |  | 05/01/2025 | Proposal to elect ten Directors: John E. Sununu                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 242.000000 | 0 |  | FOR | 242.000000 | FOR  |  | S000081033 |  |
| Boston Scientific Corporation | 101137107 | US1011371077 |  | 05/01/2025 | Proposal to elect ten Directors: David S. Wichmann                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 242.000000 | 0 |  | FOR | 242.000000 | FOR  |  | S000081033 |  |
| Boston Scientific Corporation | 101137107 | US1011371077 |  | 05/01/2025 | Proposal to elect ten Directors: Ellen M. Zane                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 242.000000 | 0 |  | FOR | 242.000000 | FOR  |  | S000081033 |  |
| Boston Scientific Corporation | 101137107 | US1011371077 |  | 05/01/2025 | To approve, on a non-binding, advisory basis, the compensation of our named executive officers.                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 242.000000 | 0 |  | FOR | 242.000000 | FOR  |  | S000081033 |  |
| Boston Scientific Corporation | 101137107 | US1011371077 |  | 05/01/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year.          | AUDIT-RELATED                |  | ISSUER          | 242.000000 | 0 |  | FOR | 242.000000 | FOR  |  | S000081033 |  |
| Boston Scientific Corporation | 101137107 | US1011371077 |  | 05/01/2025 | Stockholder proposal titled "Support Simple Majority Vote."                                                                            | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 242.000000 | 0 |  | FOR | 242.000000 | NONE |  | S000081033 |  |
| Intuitive Surgical, Inc.      | 46120E602 | US46120E6023 |  | 05/01/2025 | Election of Directors: Craig H. Barratt, Ph.D.                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 |  | FOR | 43.000000  | FOR  |  | S000081033 |  |
| Intuitive Surgical, Inc.      | 46120E602 | US46120E6023 |  | 05/01/2025 | Election of Directors: Joseph C. Beery                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 |  | FOR | 43.000000  | FOR  |  | S000081033 |  |
| Intuitive Surgical, Inc.      | 46120E602 | US46120E6023 |  | 05/01/2025 | Election of Directors: Lewis Chew                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 |  | FOR | 43.000000  | FOR  |  | S000081033 |  |

|                          |           |              |  |            |                                                                                                                                                                            |                              |  |                 |            |   |         |            |         |  |            |  |
|--------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|---------|------------|---------|--|------------|--|
| Intuitive Surgical, Inc. | 46120E602 | US46120E6023 |  | 05/01/2025 | Election of Directors: Gary S. Guthart, Ph.D.                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 | FOR     | 43.000000  | FOR     |  | S000081033 |  |
| Intuitive Surgical, Inc. | 46120E602 | US46120E6023 |  | 05/01/2025 | Election of Directors: Amal M. Johnson                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 | FOR     | 43.000000  | FOR     |  | S000081033 |  |
| Intuitive Surgical, Inc. | 46120E602 | US46120E6023 |  | 05/01/2025 | Election of Directors: Sreelakshmi Kolli                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 | FOR     | 43.000000  | FOR     |  | S000081033 |  |
| Intuitive Surgical, Inc. | 46120E602 | US46120E6023 |  | 05/01/2025 | Election of Directors: Amy L. Ladd, M.D.                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 | FOR     | 43.000000  | FOR     |  | S000081033 |  |
| Intuitive Surgical, Inc. | 46120E602 | US46120E6023 |  | 05/01/2025 | Election of Directors: Keith R. Leonard, Jr.                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 | FOR     | 43.000000  | FOR     |  | S000081033 |  |
| Intuitive Surgical, Inc. | 46120E602 | US46120E6023 |  | 05/01/2025 | Election of Directors: Jami Dover Nachtsheim                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 | FOR     | 43.000000  | FOR     |  | S000081033 |  |
| Intuitive Surgical, Inc. | 46120E602 | US46120E6023 |  | 05/01/2025 | Election of Directors: Monica P. Reed, M.D.                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 | FOR     | 43.000000  | FOR     |  | S000081033 |  |
| Intuitive Surgical, Inc. | 46120E602 | US46120E6023 |  | 05/01/2025 | Election of Directors: David J. Rosa                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 43.000000  | 0 | FOR     | 43.000000  | FOR     |  | S000081033 |  |
| Intuitive Surgical, Inc. | 46120E602 | US46120E6023 |  | 05/01/2025 | To approve, by advisory vote, the compensation of the Company's Named Executive Officers.                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 43.000000  | 0 | FOR     | 43.000000  | FOR     |  | S000081033 |  |
| Intuitive Surgical, Inc. | 46120E602 | US46120E6023 |  | 05/01/2025 | The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER          | 43.000000  | 0 | FOR     | 43.000000  | FOR     |  | S000081033 |  |
| Intuitive Surgical, Inc. | 46120E602 | US46120E6023 |  | 05/01/2025 | The amendment and restatement of the Amended and Restated 2010 Incentive Award Plan.                                                                                       | COMPENSATION                 |  | ISSUER          | 43.000000  | 0 | FOR     | 43.000000  | FOR     |  | S000081033 |  |
| Intuitive Surgical, Inc. | 46120E602 | US46120E6023 |  | 05/01/2025 | The stockholder proposal purportedly "to improve the executive compensation program," if properly presented at the Annual Meeting.                                         | COMPENSATION                 |  | SECURITY HOLDER | 43.000000  | 0 | AGAINST | 43.000000  | FOR     |  | S000081033 |  |
| Intuitive Surgical, Inc. | 46120E602 | US46120E6023 |  | 05/01/2025 | The stockholder proposal that is titled "requesting a shareholder approval requirement for excessive golden parachutes," if properly presented at the Annual Meeting.      | COMPENSATION                 |  | SECURITY HOLDER | 43.000000  | 0 | FOR     | 43.000000  | AGAINST |  | S000081033 |  |
| Leidos Holdings, Inc.    | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Thomas A. Bell                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 175.000000 | 0 | FOR     | 175.000000 | FOR     |  | S000081033 |  |
| Leidos Holdings, Inc.    | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Gregory R. Dahlberg                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 175.000000 | 0 | FOR     | 175.000000 | FOR     |  | S000081033 |  |
| Leidos Holdings, Inc.    | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: David G. Fubini                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 175.000000 | 0 | FOR     | 175.000000 | FOR     |  | S000081033 |  |
| Leidos Holdings, Inc.    | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Noel B. Geer                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 175.000000 | 0 | FOR     | 175.000000 | FOR     |  | S000081033 |  |
| Leidos Holdings, Inc.    | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Tina W. Jonas                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 175.000000 | 0 | FOR     | 175.000000 | FOR     |  | S000081033 |  |
| Leidos Holdings, Inc.    | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Harry M. J. Kraemer, Jr.                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 175.000000 | 0 | FOR     | 175.000000 | FOR     |  | S000081033 |  |
| Leidos Holdings, Inc.    | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Gary S. May                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 175.000000 | 0 | FOR     | 175.000000 | FOR     |  | S000081033 |  |
| Leidos Holdings, Inc.    | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Nancy A. Norton                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 175.000000 | 0 | FOR     | 175.000000 | FOR     |  | S000081033 |  |
| Leidos Holdings, Inc.    | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Patrick M. Shanahan                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 175.000000 | 0 | FOR     | 175.000000 | FOR     |  | S000081033 |  |
| Leidos Holdings, Inc.    | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Robert S. Shapard                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 175.000000 | 0 | FOR     | 175.000000 | FOR     |  | S000081033 |  |
| Leidos Holdings, Inc.    | 525327102 | US5253271028 |  | 05/02/2025 | Approve, by an advisory vote, executive compensation.                                                                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 175.000000 | 0 | FOR     | 175.000000 | FOR     |  | S000081033 |  |
| Leidos Holdings, Inc.    | 525327102 | US5253271028 |  | 05/02/2025 | The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 2, 2026.              | AUDIT-RELATED                |  | ISSUER          | 175.000000 | 0 | FOR     | 175.000000 | FOR     |  | S000081033 |  |
| Leidos Holdings, Inc.    | 525327102 | US5253271028 |  | 05/02/2025 | Amend Certificate of Incorporation to clarify Rights of Stockholders to Call a Special Meeting.                                                                            | CORPORATE GOVERNANCE         |  | ISSUER          | 175.000000 | 0 | FOR     | 175.000000 | FOR     |  | S000081033 |  |
| Leidos Holdings, Inc.    | 525327102 | US5253271028 |  | 05/02/2025 | Amend Certificate of Incorporation to Limit Liability of Officers as Permitted by Law.                                                                                     | CORPORATE GOVERNANCE         |  | ISSUER          | 175.000000 | 0 | FOR     | 175.000000 | FOR     |  | S000081033 |  |
| Eli Lilly and Company    | 532457108 | US5324571083 |  | 05/05/2025 | Election of the following directors, each to serve a three-year term: Ralph Alvarez                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 31.000000  | 0 | FOR     | 31.000000  | FOR     |  | S000081033 |  |

|                                  |           |              |  |            |                                                                                                                                                                           |                                 |  |                 |            |   |  |     |            |         |  |            |  |
|----------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|-----------------|------------|---|--|-----|------------|---------|--|------------|--|
| Eli Lilly and Company            | 532457108 | US5324571083 |  | 05/05/2025 | Election of the following directors, each to serve a three-year term: Mary Lynne Hedley                                                                                   | DIRECTOR ELECTIONS              |  | ISSUER          | 31.000000  | 0 |  | FOR | 31.000000  | FOR     |  | S000081033 |  |
| Eli Lilly and Company            | 532457108 | US5324571083 |  | 05/05/2025 | Election of the following directors, each to serve a three-year term: Kimberly Johnson                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 31.000000  | 0 |  | FOR | 31.000000  | FOR     |  | S000081033 |  |
| Eli Lilly and Company            | 532457108 | US5324571083 |  | 05/05/2025 | Election of the following directors, each to serve a three-year term: Juan Luciano                                                                                        | DIRECTOR ELECTIONS              |  | ISSUER          | 31.000000  | 0 |  | FOR | 31.000000  | FOR     |  | S000081033 |  |
| Eli Lilly and Company            | 532457108 | US5324571083 |  | 05/05/2025 | Approval, on an advisory basis, of the compensation paid to the company's named executive officers.                                                                       | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 31.000000  | 0 |  | FOR | 31.000000  | FOR     |  | S000081033 |  |
| Eli Lilly and Company            | 532457108 | US5324571083 |  | 05/05/2025 | Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2025.                                                                                 | AUDIT-RELATED                   |  | ISSUER          | 31.000000  | 0 |  | FOR | 31.000000  | FOR     |  | S000081033 |  |
| Eli Lilly and Company            | 532457108 | US5324571083 |  | 05/05/2025 | Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.                                                            | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER          | 31.000000  | 0 |  | FOR | 31.000000  | FOR     |  | S000081033 |  |
| Eli Lilly and Company            | 532457108 | US5324571083 |  | 05/05/2025 | Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.                                                           | CORPORATE GOVERNANCE            |  | ISSUER          | 31.000000  | 0 |  | FOR | 31.000000  | FOR     |  | S000081033 |  |
| Cadence Design Systems, Inc.     | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: Mark W. Adams                                                                                                                                      | DIRECTOR ELECTIONS              |  | ISSUER          | 83.000000  | 0 |  | FOR | 83.000000  | FOR     |  | S000081033 |  |
| Cadence Design Systems, Inc.     | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: Ita Brennan                                                                                                                                        | DIRECTOR ELECTIONS              |  | ISSUER          | 83.000000  | 0 |  | FOR | 83.000000  | FOR     |  | S000081033 |  |
| Cadence Design Systems, Inc.     | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: Lewis Chew                                                                                                                                         | DIRECTOR ELECTIONS              |  | ISSUER          | 83.000000  | 0 |  | FOR | 83.000000  | FOR     |  | S000081033 |  |
| Cadence Design Systems, Inc.     | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: Anirudh Devgan                                                                                                                                     | DIRECTOR ELECTIONS              |  | ISSUER          | 83.000000  | 0 |  | FOR | 83.000000  | FOR     |  | S000081033 |  |
| Cadence Design Systems, Inc.     | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: Moshe Gavrielov                                                                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 83.000000  | 0 |  | FOR | 83.000000  | FOR     |  | S000081033 |  |
| Cadence Design Systems, Inc.     | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: ML Krakauer                                                                                                                                        | DIRECTOR ELECTIONS              |  | ISSUER          | 83.000000  | 0 |  | FOR | 83.000000  | FOR     |  | S000081033 |  |
| Cadence Design Systems, Inc.     | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: Julia Lusson                                                                                                                                       | DIRECTOR ELECTIONS              |  | ISSUER          | 83.000000  | 0 |  | FOR | 83.000000  | FOR     |  | S000081033 |  |
| Cadence Design Systems, Inc.     | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: James D. Plummer                                                                                                                                   | DIRECTOR ELECTIONS              |  | ISSUER          | 83.000000  | 0 |  | FOR | 83.000000  | FOR     |  | S000081033 |  |
| Cadence Design Systems, Inc.     | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: Alberto Sangiovanni-Vincentelli                                                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 83.000000  | 0 |  | FOR | 83.000000  | FOR     |  | S000081033 |  |
| Cadence Design Systems, Inc.     | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: Young K. Sohn                                                                                                                                      | DIRECTOR ELECTIONS              |  | ISSUER          | 83.000000  | 0 |  | FOR | 83.000000  | FOR     |  | S000081033 |  |
| Cadence Design Systems, Inc.     | 127387108 | US1273871087 |  | 05/08/2025 | Advisory resolution to approve named executive officer compensation.                                                                                                      | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 83.000000  | 0 |  | FOR | 83.000000  | FOR     |  | S000081033 |  |
| Cadence Design Systems, Inc.     | 127387108 | US1273871087 |  | 05/08/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2025. | AUDIT-RELATED                   |  | ISSUER          | 83.000000  | 0 |  | FOR | 83.000000  | FOR     |  | S000081033 |  |
| Cadence Design Systems, Inc.     | 127387108 | US1273871087 |  | 05/08/2025 | Stockholder proposal regarding political spending.                                                                                                                        | OTHER SOCIAL ISSUES             |  | SECURITY HOLDER | 83.000000  | 0 |  | FOR | 83.000000  | AGAINST |  | S000081033 |  |
| Edwards Lifesciences Corporation | 28176E108 | US28176E1082 |  | 05/08/2025 | Election of Directors: Leslie C. Davis                                                                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 342.000000 | 0 |  | FOR | 342.000000 | FOR     |  | S000081033 |  |
| Edwards Lifesciences Corporation | 28176E108 | US28176E1082 |  | 05/08/2025 | Election of Directors: David T. Feinberg, MD                                                                                                                              | DIRECTOR ELECTIONS              |  | ISSUER          | 342.000000 | 0 |  | FOR | 342.000000 | FOR     |  | S000081033 |  |
| Edwards Lifesciences Corporation | 28176E108 | US28176E1082 |  | 05/08/2025 | Election of Directors: Kieran T. Gallahue                                                                                                                                 | DIRECTOR ELECTIONS              |  | ISSUER          | 342.000000 | 0 |  | FOR | 342.000000 | FOR     |  | S000081033 |  |
| Edwards Lifesciences Corporation | 28176E108 | US28176E1082 |  | 05/08/2025 | Election of Directors: Leslie S. Heisz                                                                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 342.000000 | 0 |  | FOR | 342.000000 | FOR     |  | S000081033 |  |
| Edwards Lifesciences Corporation | 28176E108 | US28176E1082 |  | 05/08/2025 | Election of Directors: Paul A. LaViolette                                                                                                                                 | DIRECTOR ELECTIONS              |  | ISSUER          | 342.000000 | 0 |  | FOR | 342.000000 | FOR     |  | S000081033 |  |
| Edwards Lifesciences Corporation | 28176E108 | US28176E1082 |  | 05/08/2025 | Election of Directors: Steven R. Loranger                                                                                                                                 | DIRECTOR ELECTIONS              |  | ISSUER          | 342.000000 | 0 |  | FOR | 342.000000 | FOR     |  | S000081033 |  |
| Edwards Lifesciences Corporation | 28176E108 | US28176E1082 |  | 05/08/2025 | Election of Directors: Ramona Sequeira                                                                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 342.000000 | 0 |  | FOR | 342.000000 | FOR     |  | S000081033 |  |
| Edwards Lifesciences Corporation | 28176E108 | US28176E1082 |  | 05/08/2025 | Election of Directors: Nicholas J. Valeriani                                                                                                                              | DIRECTOR ELECTIONS              |  | ISSUER          | 342.000000 | 0 |  | FOR | 342.000000 | FOR     |  | S000081033 |  |



|                                  |           |              |  |            |                                                                                                                                                                                                                                                                                    |                              |  |        |            |   |  |     |            |     |  |            |  |
|----------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| Edwards Lifesciences Corporation | 28176E108 | US28176E1082 |  | 05/08/2025 | Election of Directors: Bernard J. Zovighian                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 342.000000 | 0 |  | FOR | 342.000000 | FOR |  | S000081033 |  |
| Edwards Lifesciences Corporation | 28176E108 | US28176E1082 |  | 05/08/2025 | Advisory Vote to Approve Named Executive Officer Compensation                                                                                                                                                                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 342.000000 | 0 |  | FOR | 342.000000 | FOR |  | S000081033 |  |
| Edwards Lifesciences Corporation | 28176E108 | US28176E1082 |  | 05/08/2025 | Ratification of Appointment of Independent Registered Public Accounting Firm                                                                                                                                                                                                       | AUDIT-RELATED                |  | ISSUER | 342.000000 | 0 |  | FOR | 342.000000 | FOR |  | S000081033 |  |
| Edwards Lifesciences Corporation | 28176E108 | US28176E1082 |  | 05/08/2025 | Approval of the Amendment and Restatement of the Company's 2001 Employee Stock Purchase Plan for United States Employees (the "U.S. ESPP") to Increase the Total Number of Shares of Common Stock Available for Issuance under the U.S. ESPP by 4,200,000 Shares                   | COMPENSATION                 |  | ISSUER | 342.000000 | 0 |  | FOR | 342.000000 | FOR |  | S000081033 |  |
| Edwards Lifesciences Corporation | 28176E108 | US28176E1082 |  | 05/08/2025 | Approval of the Amendment and Restatement of the Company's 2001 Employee Stock Purchase Plan for International Employees (the "International ESPP") to Increase the Total Number of Shares of Common Stock Available for Issuance under the International ESPP by 1,460,000 Shares | COMPENSATION                 |  | ISSUER | 342.000000 | 0 |  | FOR | 342.000000 | FOR |  | S000081033 |  |
| Advanced Micro Devices, Inc.     | 007903107 | US0079031078 |  | 05/14/2025 | Election of Directors: Nora M. Denzel                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 162.000000 | 0 |  | FOR | 162.000000 | FOR |  | S000081033 |  |
| Advanced Micro Devices, Inc.     | 007903107 | US0079031078 |  | 05/14/2025 | Election of Directors: Michael P. Gregoire                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 162.000000 | 0 |  | FOR | 162.000000 | FOR |  | S000081033 |  |
| Advanced Micro Devices, Inc.     | 007903107 | US0079031078 |  | 05/14/2025 | Election of Directors: Joseph A. Householder                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 162.000000 | 0 |  | FOR | 162.000000 | FOR |  | S000081033 |  |
| Advanced Micro Devices, Inc.     | 007903107 | US0079031078 |  | 05/14/2025 | Election of Directors: John W. Marren                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 162.000000 | 0 |  | FOR | 162.000000 | FOR |  | S000081033 |  |
| Advanced Micro Devices, Inc.     | 007903107 | US0079031078 |  | 05/14/2025 | Election of Directors: Jon A. Olson                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 162.000000 | 0 |  | FOR | 162.000000 | FOR |  | S000081033 |  |
| Advanced Micro Devices, Inc.     | 007903107 | US0079031078 |  | 05/14/2025 | Election of Directors: Lisa T. Su                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 162.000000 | 0 |  | FOR | 162.000000 | FOR |  | S000081033 |  |
| Advanced Micro Devices, Inc.     | 007903107 | US0079031078 |  | 05/14/2025 | Election of Directors: Abhi Y. Talwalkar                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 162.000000 | 0 |  | FOR | 162.000000 | FOR |  | S000081033 |  |
| Advanced Micro Devices, Inc.     | 007903107 | US0079031078 |  | 05/14/2025 | Election of Directors: Elizabeth W. Vanderslice                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 162.000000 | 0 |  | FOR | 162.000000 | FOR |  | S000081033 |  |
| Advanced Micro Devices, Inc.     | 007903107 | US0079031078 |  | 05/14/2025 | Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.                                                                                                                                                      | AUDIT-RELATED                |  | ISSUER | 162.000000 | 0 |  | FOR | 162.000000 | FOR |  | S000081033 |  |
| Advanced Micro Devices, Inc.     | 007903107 | US0079031078 |  | 05/14/2025 | Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission.                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 162.000000 | 0 |  | FOR | 162.000000 | FOR |  | S000081033 |  |
| Advanced Micro Devices, Inc.     | 007903107 | US0079031078 |  | 05/14/2025 | Approve an amendment and restatement of our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 2.25 billion shares to 4.0 billion shares.                                                                          | CAPITAL STRUCTURE            |  | ISSUER | 162.000000 | 0 |  | FOR | 162.000000 | FOR |  | S000081033 |  |
| Advanced Micro Devices, Inc.     | 007903107 | US0079031078 |  | 05/14/2025 | Approve an amendment and restatement of our Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law and to make a non-substantive change.                                                                        | CORPORATE GOVERNANCE         |  | ISSUER | 162.000000 | 0 |  | FOR | 162.000000 | FOR |  | S000081033 |  |

|                              |           |              |  |            |                                                                                                                                                                                                                                                                                             |                              |  |                 |            |   |         |            |         |  |            |  |
|------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|---------|------------|---------|--|------------|--|
| Advanced Micro Devices, Inc. | 007903107 | US0079031078 |  | 05/14/2025 | Stockholder proposal requesting removal of the requirement that stockholders to call a special meeting must have held their shares for at least 1 year, if properly presented at the Annual Meeting.                                                                                        | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 162.000000 | 0 | AGAINST | 162.000000 | FOR     |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Sharon Bowen                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 186.000000 | 0 | FOR     | 186.000000 | FOR     |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Marianne Brown                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 186.000000 | 0 | FOR     | 186.000000 | FOR     |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Monte Ford                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 186.000000 | 0 | FOR     | 186.000000 | FOR     |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Dan Hesse                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 186.000000 | 0 | FOR     | 186.000000 | FOR     |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Tom Killalea                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 186.000000 | 0 | FOR     | 186.000000 | FOR     |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Tom Leighton                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 186.000000 | 0 | FOR     | 186.000000 | FOR     |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Jonathan Miller                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 186.000000 | 0 | FOR     | 186.000000 | FOR     |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Madhu Ranganathan                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 186.000000 | 0 | FOR     | 186.000000 | FOR     |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Ben Verwaayen                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 186.000000 | 0 | FOR     | 186.000000 | FOR     |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | 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 8,000,000 shares.                                                                                               | COMPENSATION                 |  | ISSUER          | 186.000000 | 0 | AGAINST | 186.000000 | AGAINST |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | To approve, on an advisory basis, our named executive officer compensation.                                                                                                                                                                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 186.000000 | 0 | FOR     | 186.000000 | FOR     |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | To approve amendments to our Amended and Restated Certificate of Incorporation to eliminate the existing supermajority vote requirements for: 4A. Amendments to Article Tenth, which governs certain provisions related to the Board, quorum and stockholder nominations or other business. | CORPORATE GOVERNANCE         |  | ISSUER          | 186.000000 | 0 | FOR     | 186.000000 | FOR     |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | 4B. Amendments to Article Eleventh, which prohibits stockholder action by written consent in lieu of a meeting.                                                                                                                                                                             | CORPORATE GOVERNANCE         |  | ISSUER          | 186.000000 | 0 | FOR     | 186.000000 | FOR     |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | 4C. Amendments to Article Twelfth, which governs who can call special meetings of stockholders.                                                                                                                                                                                             | CORPORATE GOVERNANCE         |  | ISSUER          | 186.000000 | 0 | FOR     | 186.000000 | FOR     |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | 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 8).                                                                                 | CORPORATE GOVERNANCE         |  | ISSUER          | 186.000000 | 0 | AGAINST | 186.000000 | AGAINST |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | To ratify the selection of PricewaterhouseCoopers LLP as our independent auditors for the fiscal year ending December 31, 2025.                                                                                                                                                             | AUDIT-RELATED                |  | ISSUER          | 186.000000 | 0 | FOR     | 186.000000 | FOR     |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | To vote upon an advisory proposal to give shareholders the ability to call a special shareholder meeting.                                                                                                                                                                                   | CORPORATE GOVERNANCE         |  | ISSUER          | 186.000000 | 0 | AGAINST | 186.000000 | AGAINST |  | S000081033 |  |
| Akamai Technologies, Inc.    | 00971T101 | US00971T1016 |  | 05/14/2025 | To vote upon a shareholder proposal to give shareholders the ability to call a special shareholder meeting, if properly presented at the Annual Meeting.                                                                                                                                    | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 186.000000 | 0 | FOR     | 186.000000 | AGAINST |  | S000081033 |  |

|                               |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |  |        |            |   |  |     |            |     |  |            |  |
|-------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| Heartland Financial USA, Inc. | 42234Q102 | US42234Q1022 |  | 08/06/2024 | HTLF merger proposal: Proposal to approve and adopt the Agreement and Plan of Merger, dated as of April 28, 2024, by and among UMB Financial Corporation, Heartland Financial USA, Inc. ("HTLF") and Blue Sky Merger Sub Inc. and the transactions contemplated thereby;                                                                                                                                                             | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 90.000000  | 0 |  | FOR | 90.000000  | FOR |  | S000081034 |  |
| Heartland Financial USA, Inc. | 42234Q102 | US42234Q1022 |  | 08/06/2024 | HTLF compensation proposal: Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to HTLF's named executive officers that is based on or otherwise relates to the mergers; and                                                                                                                                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 90.000000  | 0 |  | FOR | 90.000000  | FOR |  | S000081034 |  |
| Heartland Financial USA, Inc. | 42234Q102 | US42234Q1022 |  | 08/06/2024 | HTLF adjournment proposal: Proposal to adjourn or postpone the HTLF special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment or postponement, there are not sufficient votes to approve the HTLF merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of HTLF common stock. | CORPORATE GOVERNANCE         |  | ISSUER | 90.000000  | 0 |  | FOR | 90.000000  | FOR |  | S000081034 |  |
| Flex Ltd.                     | Y2573F102 | SG9999000020 |  | 08/08/2024 | To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Revathi Advaiti                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 981.000000 | 0 |  | FOR | 981.000000 | FOR |  | S000081034 |  |
| Flex Ltd.                     | Y2573F102 | SG9999000020 |  | 08/08/2024 | To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: John D. Harris II                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 981.000000 | 0 |  | FOR | 981.000000 | FOR |  | S000081034 |  |
| Flex Ltd.                     | Y2573F102 | SG9999000020 |  | 08/08/2024 | To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Michael E. Hurlston                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 981.000000 | 0 |  | FOR | 981.000000 | FOR |  | S000081034 |  |
| Flex Ltd.                     | Y2573F102 | SG9999000020 |  | 08/08/2024 | To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Erin L. McSweeney                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 981.000000 | 0 |  | FOR | 981.000000 | FOR |  | S000081034 |  |
| Flex Ltd.                     | Y2573F102 | SG9999000020 |  | 08/08/2024 | To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Charles K. Stevens, III                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 981.000000 | 0 |  | FOR | 981.000000 | FOR |  | S000081034 |  |
| Flex Ltd.                     | Y2573F102 | SG9999000020 |  | 08/08/2024 | To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Maryrose T. Sylvester                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 981.000000 | 0 |  | FOR | 981.000000 | FOR |  | S000081034 |  |

|                    |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                         |                              |  |        |            |   |     |            |     |  |            |  |
|--------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|-----|------------|-----|--|------------|--|
| Flex Ltd.          | Y2573F102 | SG9999000020 |  | 08/08/2024 | To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Lay Koon Tan                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 981.000000 | 0 | FOR | 981.000000 | FOR |  | S000081034 |  |
| Flex Ltd.          | Y2573F102 | SG9999000020 |  | 08/08/2024 | To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Patrick J. Ward                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 981.000000 | 0 | FOR | 981.000000 | FOR |  | S000081034 |  |
| Flex Ltd.          | Y2573F102 | SG9999000020 |  | 08/08/2024 | To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: William D. Watkins                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 981.000000 | 0 | FOR | 981.000000 | FOR |  | S000081034 |  |
| Flex Ltd.          | Y2573F102 | SG9999000020 |  | 08/08/2024 | To approve the re-appointment of Deloitte & Touche LLP as our independent auditors for the 2025 fiscal year and to authorize the Board of Directors, upon the recommendation of the Audit Committee, to fix their remuneration.                                                                                                                                                                         | AUDIT-RELATED                |  | ISSUER | 981.000000 | 0 | FOR | 981.000000 | FOR |  | S000081034 |  |
| Flex Ltd.          | Y2573F102 | SG9999000020 |  | 08/08/2024 | NON-BINDING, ADVISORY RESOLUTION. To approve the compensation of the Company's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, set forth in "Compensation Discussion and Analysis" and in the compensation tables and the accompanying narrative disclosure under "Executive Compensation" in the Company's proxy statement relating to its 2024 Annual General Meeting. | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 981.000000 | 0 | FOR | 981.000000 | FOR |  | S000081034 |  |
| Flex Ltd.          | Y2573F102 | SG9999000020 |  | 08/08/2024 | To approve a general authorization for the directors of Flex to allot and issue ordinary shares.                                                                                                                                                                                                                                                                                                        | CAPITAL STRUCTURE            |  | ISSUER | 981.000000 | 0 | FOR | 981.000000 | FOR |  | S000081034 |  |
| Flex Ltd.          | Y2573F102 | SG9999000020 |  | 08/08/2024 | To approve a renewal of the Share Purchase Mandate permitting Flex to purchase or otherwise acquire its own issued ordinary shares.                                                                                                                                                                                                                                                                     | CAPITAL STRUCTURE            |  | ISSUER | 981.000000 | 0 | FOR | 981.000000 | FOR |  | S000081034 |  |
| Vista Outdoor Inc. | 928377100 | US9283771007 |  | 08/23/2024 | Election of Directors: Michael Callahan                                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000081034 |  |
| Vista Outdoor Inc. | 928377100 | US9283771007 |  | 08/23/2024 | Election of Directors: Gerard Gibbons                                                                                                                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000081034 |  |
| Vista Outdoor Inc. | 928377100 | US9283771007 |  | 08/23/2024 | Election of Directors: Bruce E. Grooms                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000081034 |  |
| Vista Outdoor Inc. | 928377100 | US9283771007 |  | 08/23/2024 | Election of Directors: Gary L. McArthur                                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000081034 |  |
| Vista Outdoor Inc. | 928377100 | US9283771007 |  | 08/23/2024 | Election of Directors: Eric C. Nyman                                                                                                                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000081034 |  |
| Vista Outdoor Inc. | 928377100 | US9283771007 |  | 08/23/2024 | Election of Directors: Michael D. Robinson                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000081034 |  |
| Vista Outdoor Inc. | 928377100 | US9283771007 |  | 08/23/2024 | Election of Directors: Robert M. Tarola                                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000081034 |  |
| Vista Outdoor Inc. | 928377100 | US9283771007 |  | 08/23/2024 | Election of Directors: Lynn M. Utter                                                                                                                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000081034 |  |
| Vista Outdoor Inc. | 928377100 | US9283771007 |  | 08/23/2024 | Election of Directors: Jason R. Vanderbrink                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000081034 |  |
| Vista Outdoor Inc. | 928377100 | US9283771007 |  | 08/23/2024 | Advisory Vote to Approve Compensation of Vista Outdoor's Named Executive Officers                                                                                                                                                                                                                                                                                                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000081034 |  |
| Vista Outdoor Inc. | 928377100 | US9283771007 |  | 08/23/2024 | Ratification of the Appointment of Vista Outdoor's Independent Registered Public Accounting Firm for the fiscal year ending March 31, 2025                                                                                                                                                                                                                                                              | AUDIT-RELATED                |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000081034 |  |

|                          |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                       |                              |  |        |             |   |  |          |             |         |  |            |  |
|--------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|----------|-------------|---------|--|------------|--|
| Marathon Oil Corporation | 565849106 | US5658491064 |  | 08/29/2024 | To approve and adopt the Agreement and Plan of Merger, dated as of May 28, 2024 (as it may be amended from time to time, the "merger agreement"), among ConocoPhillips, Puma Merger Sub Corp. and Marathon Oil Corporation ("Marathon Oil").                                                                                                                          | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 1330.000000 | 0 |  | FOR      | 1330.000000 | FOR     |  | S000081034 |  |
| Marathon Oil Corporation | 565849106 | US5658491064 |  | 08/29/2024 | To approve, by a non-binding advisory vote, certain compensation that may be paid or become payable to Marathon Oil's named executive officers that is based on or otherwise relates to the merger contemplated by the merger agreement.                                                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1330.000000 | 0 |  | AGAINST  | 1330.000000 | AGAINST |  | S000081034 |  |
| Marathon Oil Corporation | 565849106 | US5658491064 |  | 08/29/2024 | To approve the adjournment of the special meeting to a later date or time, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the merger proposal.                                                                                                                                   | CORPORATE GOVERNANCE         |  | ISSUER | 1330.000000 | 0 |  | FOR      | 1330.000000 | FOR     |  | S000081034 |  |
| BGC Group, Inc.          | 088929104 | US0889291045 |  | 09/16/2024 | Election of Directors: Howard W. Lutnick                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 844.000000  | 0 |  | WITHHOLD | 844.000000  | AGAINST |  | S000081034 |  |
| BGC Group, Inc.          | 088929104 | US0889291045 |  | 09/16/2024 | Election of Directors: David P. Richards                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 844.000000  | 0 |  | WITHHOLD | 844.000000  | AGAINST |  | S000081034 |  |
| BGC Group, Inc.          | 088929104 | US0889291045 |  | 09/16/2024 | Election of Directors: Arthur U. Mbanefo                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 844.000000  | 0 |  | WITHHOLD | 844.000000  | AGAINST |  | S000081034 |  |
| BGC Group, Inc.          | 088929104 | US0889291045 |  | 09/16/2024 | Election of Directors: Linda A. Bell                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 844.000000  | 0 |  | WITHHOLD | 844.000000  | AGAINST |  | S000081034 |  |
| BGC Group, Inc.          | 088929104 | US0889291045 |  | 09/16/2024 | Election of Directors: William D. Addas                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 844.000000  | 0 |  | WITHHOLD | 844.000000  | AGAINST |  | S000081034 |  |
| BGC Group, Inc.          | 088929104 | US0889291045 |  | 09/16/2024 | Approval of the ratification of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2024.                                                                                                                                                                                                                                | AUDIT-RELATED                |  | ISSUER | 844.000000  | 0 |  | FOR      | 844.000000  | FOR     |  | S000081034 |  |
| BGC Group, Inc.          | 088929104 | US0889291045 |  | 09/16/2024 | Approval, on an advisory basis, of executive compensation.                                                                                                                                                                                                                                                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 844.000000  | 0 |  | AGAINST  | 844.000000  | AGAINST |  | S000081034 |  |
| Cal-Maine Foods, Inc.    | 128030202 | US1280302027 |  | 10/04/2024 | Election of Directors: Adolphus B. Baker                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000   | 0 |  | WITHHOLD | 94.000000   | AGAINST |  | S000081034 |  |
| Cal-Maine Foods, Inc.    | 128030202 | US1280302027 |  | 10/04/2024 | Election of Directors: Max P. Bowman                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000   | 0 |  | WITHHOLD | 94.000000   | AGAINST |  | S000081034 |  |
| Cal-Maine Foods, Inc.    | 128030202 | US1280302027 |  | 10/04/2024 | Election of Directors: Letitia C. Hughes                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000   | 0 |  | WITHHOLD | 94.000000   | AGAINST |  | S000081034 |  |
| Cal-Maine Foods, Inc.    | 128030202 | US1280302027 |  | 10/04/2024 | Election of Directors: Sherman L. Miller                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000   | 0 |  | WITHHOLD | 94.000000   | AGAINST |  | S000081034 |  |
| Cal-Maine Foods, Inc.    | 128030202 | US1280302027 |  | 10/04/2024 | Election of Directors: James E. Poole                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000   | 0 |  | WITHHOLD | 94.000000   | AGAINST |  | S000081034 |  |
| Cal-Maine Foods, Inc.    | 128030202 | US1280302027 |  | 10/04/2024 | Election of Directors: Steve W. Sanders                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000   | 0 |  | WITHHOLD | 94.000000   | AGAINST |  | S000081034 |  |
| Cal-Maine Foods, Inc.    | 128030202 | US1280302027 |  | 10/04/2024 | Election of Directors: Camille S. Young                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000   | 0 |  | WITHHOLD | 94.000000   | AGAINST |  | S000081034 |  |
| Cal-Maine Foods, Inc.    | 128030202 | US1280302027 |  | 10/04/2024 | Ratification of Frost, PLLC as the Company's independent registered public accounting firm for fiscal year 2025.                                                                                                                                                                                                                                                      | AUDIT-RELATED                |  | ISSUER | 94.000000   | 0 |  | FOR      | 94.000000   | FOR     |  | S000081034 |  |
| Cal-Maine Foods, Inc.    | 128030202 | US1280302027 |  | 10/04/2024 | Approval of the amendment to our certificate of incorporation to add officer exculpation.                                                                                                                                                                                                                                                                             | CORPORATE GOVERNANCE         |  | ISSUER | 94.000000   | 0 |  | AGAINST  | 94.000000   | AGAINST |  | S000081034 |  |
| Equity Commonwealth      | 294628102 | US2946281027 |  | 11/12/2024 | To approve the Plan of Sale and Dissolution of the Company attached to the accompanying proxy statement as Exhibit A (the "Plan of Sale"), including the wind-down and complete liquidation of the Company, and the dissolution and termination of the Company, including the establishment of a Liquidating Entity (as defined in the accompanying proxy statement). | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 262.000000  | 0 |  | FOR      | 262.000000  | FOR     |  | S000081034 |  |

|                      |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |  |        |            |   |          |            |         |  |            |  |
|----------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|----------|------------|---------|--|------------|--|
| Equity Commonwealth  | 294628102 | US2946281027 |  | 11/12/2024 | To approve, on an advisory, non-binding basis, the compensation that may become payable by the Company to its named executive officers in connection with the Plan of Sale.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 262.000000 | 0 | FOR      | 262.000000 | FOR     |  | S000081034 |  |
| Axos Financial, Inc. | 05465C100 | US05465C1009 |  | 11/14/2024 | Election of Directors: Gregory Garrabrants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 130.000000 | 0 | FOR      | 130.000000 | FOR     |  | S000081034 |  |
| Axos Financial, Inc. | 05465C100 | US05465C1009 |  | 11/14/2024 | Election of Directors: Paul J. Grinberg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 130.000000 | 0 | WITHHOLD | 130.000000 | AGAINST |  | S000081034 |  |
| Axos Financial, Inc. | 05465C100 | US05465C1009 |  | 11/14/2024 | Election of Directors: Uzair Dada                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 130.000000 | 0 | FOR      | 130.000000 | FOR     |  | S000081034 |  |
| Axos Financial, Inc. | 05465C100 | US05465C1009 |  | 11/14/2024 | Election of Directors: Sara Wardell-Smith                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 130.000000 | 0 | FOR      | 130.000000 | FOR     |  | S000081034 |  |
| Axos Financial, Inc. | 05465C100 | US05465C1009 |  | 11/14/2024 | To approve in a non-binding and advisory vote, the compensation of the Company's Named Executive Officers as disclosed in this Proxy Statement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 130.000000 | 0 | AGAINST  | 130.000000 | AGAINST |  | S000081034 |  |
| Axos Financial, Inc. | 05465C100 | US05465C1009 |  | 11/14/2024 | To ratify the selection of BDO USA, P.C. as the Company's independent registered public accounting firm for fiscal year 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | AUDIT-RELATED                |  | ISSUER | 130.000000 | 0 | FOR      | 130.000000 | FOR     |  | S000081034 |  |
| Vista Outdoor Inc.   | 928377100 | US9283771007 |  | 11/25/2024 | To adopt the Agreement and Plan of Merger, dated as of October 15, 2023 (as may be amended from time to time, the "Merger Agreement"), among Vista Outdoor Inc. ("Vista Outdoor"), Revelyst, Inc. ("Revelyst"), CSG Elevate II Inc. ("Merger Sub Parent"), CSG Elevate III Inc., a wholly owned subsidiary of Merger Sub Parent ("Merger Sub"), and, solely for the purposes of specific provisions therein, CZECHOSLOVAK GROUP a.s. ("CSG"), pursuant to which, on the terms and conditions set forth therein and in accordance with the Delaware General Corporation Law, Merger Sub will merge with and into Vista Outdoor with Vista Outdoor surviving the merger as a wholly owned subsidiary of Merger Sub Parent (the "Merger") (the "Merger Proposal"). | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 137.000000 | 0 | FOR      | 137.000000 | FOR     |  | S000081034 |  |
| Vista Outdoor Inc.   | 928377100 | US9283771007 |  | 11/25/2024 | To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to Vista Outdoor's named executive officers in connection with the consummation of the Merger.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 137.000000 | 0 | FOR      | 137.000000 | FOR     |  | S000081034 |  |

|                      |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |  |        |            |   |     |            |     |  |            |  |
|----------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|-----|------------|-----|--|------------|--|
| Vista Outdoor Inc.   | 928377100 | US9283771007 |  | 11/25/2024 | To approve adjournments of the Special Meeting (i) to the extent necessary to ensure that any required supplement or amendment to the accompanying proxy statement/prospectus is provided to the Vista Outdoor stockholders within a reasonable amount of time in advance of the Special Meeting, (ii) to the extent required by a court of competent jurisdiction, (iii) if there are insufficient shares of common stock, par value \$0.01 per share, of Vista Outdoor represented to constitute a quorum necessary to conduct the business of the Special Meeting or (iv) to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal. | CORPORATE GOVERNANCE         |  | ISSUER | 137.000000 | 0 | FOR | 137.000000 | FOR |  | S000081034 |  |
| Arch Resources, Inc. | 03940R107 | US03940R1077 |  | 01/09/2025 | To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of August 20, 2024, by and among the Company, CONSOL Energy Inc. ("CONSOL"), and Mountain Range Merger Sub, Inc., a wholly owned subsidiary of CONSOL ("Merger Sub"), providing for, among other things, the acquisition of the Company by CONSOL pursuant to a merger between Merger Sub and the Company (the "Merger").                                                                                                                                                                                                                                                                | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 47.000000  | 0 | FOR | 47.000000  | FOR |  | S000081034 |  |
| Arch Resources, Inc. | 03940R107 | US03940R1077 |  | 01/09/2025 | To approve, on a non-binding, advisory basis, certain compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the Merger.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 47.000000  | 0 | FOR | 47.000000  | FOR |  | S000081034 |  |
| Arch Resources, Inc. | 03940R107 | US03940R1077 |  | 01/09/2025 | To approve one or more adjournments of the special meeting to a later date or time, if necessary or appropriate, including adjournments to permit the solicitation of additional votes or proxies if there are not sufficient votes cast at the special meeting to approve proposal 1.                                                                                                                                                                                                                                                                                                                                                                                                                        | CORPORATE GOVERNANCE         |  | ISSUER | 47.000000  | 0 | FOR | 47.000000  | FOR |  | S000081034 |  |
| CONSOL Energy Inc.   | 218937100 | US2189371006 |  | 01/09/2025 | to vote on a proposal to approve the issuance of shares of common stock, par value \$0.01 per share, of CONSOL ("CONSOL common stock"), pursuant to the terms of the Agreement and Plan of Merger, dated as of August 20, 2024 (as it may be amended from time to time, the "merger agreement"), by and among CONSOL, Mountain Range Merger Sub Inc., a wholly owned subsidiary of CONSOL ("Merger Sub"), and Arch Resources, Inc. ("Arch") (the "CONSOL issuance proposal");                                                                                                                                                                                                                                 | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 75.000000  | 0 | FOR | 75.000000  | FOR |  | S000081034 |  |

|                      |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |  |        |             |   |  |     |             |     |  |            |  |
|----------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| CONSOL Energy Inc.   | 218937100 | US2189371006 |  | 01/09/2025 | to vote on a proposal to adopt an amendment to CONSOL's Amended and Restated Certificate of Incorporation, as amended, to increase the number of authorized shares of CONSOL common stock from 62,500,000 shares to 125,000,000 shares (the "CONSOL charter amendment proposal"); and                                                                                                                                                                                                                                                       | CAPITAL STRUCTURE            |  | ISSUER | 75.000000   | 0 |  | FOR | 75.000000   | FOR |  | S000081034 |  |
| CONSOL Energy Inc.   | 218937100 | US2189371006 |  | 01/09/2025 | to vote on a proposal to approve one or more adjournments of the CONSOL special meeting to a later date or time, if necessary or appropriate, including adjournments to permit the solicitation of additional votes or proxies if there are not sufficient votes cast at the CONSOL special meeting to approve the CONSOL issuance proposal or the CONSOL charter amendment proposal (the "CONSOL adjournment proposal" and, together with the CONSOL issuance proposal and the CONSOL charter amendment proposal, the "CONSOL proposals"). | CORPORATE GOVERNANCE         |  | ISSUER | 75.000000   | 0 |  | FOR | 75.000000   | FOR |  | S000081034 |  |
| Toll Brothers, Inc.  | 889478103 | US8894781033 |  | 03/11/2025 | Election of Directors: Douglas C. Yearley, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 1093.000000 | 0 |  | FOR | 1093.000000 | FOR |  | S000081034 |  |
| Toll Brothers, Inc.  | 889478103 | US8894781033 |  | 03/11/2025 | Election of Directors: Stephen F. East                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1093.000000 | 0 |  | FOR | 1093.000000 | FOR |  | S000081034 |  |
| Toll Brothers, Inc.  | 889478103 | US8894781033 |  | 03/11/2025 | Election of Directors: Christine N. Garvey                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1093.000000 | 0 |  | FOR | 1093.000000 | FOR |  | S000081034 |  |
| Toll Brothers, Inc.  | 889478103 | US8894781033 |  | 03/11/2025 | Election of Directors: Karen H. Grimes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1093.000000 | 0 |  | FOR | 1093.000000 | FOR |  | S000081034 |  |
| Toll Brothers, Inc.  | 889478103 | US8894781033 |  | 03/11/2025 | Election of Directors: Derek T. Kan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1093.000000 | 0 |  | FOR | 1093.000000 | FOR |  | S000081034 |  |
| Toll Brothers, Inc.  | 889478103 | US8894781033 |  | 03/11/2025 | Election of Directors: John A. McLean                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1093.000000 | 0 |  | FOR | 1093.000000 | FOR |  | S000081034 |  |
| Toll Brothers, Inc.  | 889478103 | US8894781033 |  | 03/11/2025 | Election of Directors: Wendell E. Pritchett                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1093.000000 | 0 |  | FOR | 1093.000000 | FOR |  | S000081034 |  |
| Toll Brothers, Inc.  | 889478103 | US8894781033 |  | 03/11/2025 | Election of Directors: Judith A. Reinsdorf                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1093.000000 | 0 |  | FOR | 1093.000000 | FOR |  | S000081034 |  |
| Toll Brothers, Inc.  | 889478103 | US8894781033 |  | 03/11/2025 | Election of Directors: Katherine M. Sandstrom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 1093.000000 | 0 |  | FOR | 1093.000000 | FOR |  | S000081034 |  |
| Toll Brothers, Inc.  | 889478103 | US8894781033 |  | 03/11/2025 | Election of Directors: Paul E. Shapiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1093.000000 | 0 |  | FOR | 1093.000000 | FOR |  | S000081034 |  |
| Toll Brothers, Inc.  | 889478103 | US8894781033 |  | 03/11/2025 | Election of Directors: Scott D. Stowell                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1093.000000 | 0 |  | FOR | 1093.000000 | FOR |  | S000081034 |  |
| Toll Brothers, Inc.  | 889478103 | US8894781033 |  | 03/11/2025 | The ratification of the re-appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2025 fiscal year                                                                                                                                                                                                                                                                                                                                                                                         | AUDIT-RELATED                |  | ISSUER | 1093.000000 | 0 |  | FOR | 1093.000000 | FOR |  | S000081034 |  |
| Toll Brothers, Inc.  | 889478103 | US8894781033 |  | 03/11/2025 | The approval, in an advisory and non-binding votes of the compensation of the Company's named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1093.000000 | 0 |  | FOR | 1093.000000 | FOR |  | S000081034 |  |
| Toll Brothers, Inc.  | 889478103 | US8894781033 |  | 03/11/2025 | The amendment of the Company's Second Restated Certificate of Incorporation, as amended, to provide that a majority, rather than two-thirds, of the Company's stockholders may remove any director from office, with or without cause.                                                                                                                                                                                                                                                                                                      | CORPORATE GOVERNANCE         |  | ISSUER | 1093.000000 | 0 |  | FOR | 1093.000000 | FOR |  | S000081034 |  |
| UFP Industries, Inc. | 90278Q108 | US90278Q1085 |  | 04/23/2025 | Election of Directors: Joan A. Budden                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 920.000000  | 0 |  | FOR | 920.000000  | FOR |  | S000081034 |  |
| UFP Industries, Inc. | 90278Q108 | US90278Q1085 |  | 04/23/2025 | Election of Directors: William D. Schwartz, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 920.000000  | 0 |  | FOR | 920.000000  | FOR |  | S000081034 |  |
| UFP Industries, Inc. | 90278Q108 | US90278Q1085 |  | 04/23/2025 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.                                                                                                                                                                                                                                                                                                                                                                                                                    | AUDIT-RELATED                |  | ISSUER | 920.000000  | 0 |  | FOR | 920.000000  | FOR |  | S000081034 |  |



|                             |           |             |  |            |                                                                                                                                                          |                              |  |        |             |   |  |     |             |     |  |            |  |
|-----------------------------|-----------|-------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| UFP Industries, Inc.        | 90278Q108 | US90278Q108 |  | 04/23/2025 | To approve, on an advisory (non-binding) basis, the compensation paid to our Named Executives.                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 920.000000  | 0 |  | FOR | 920.000000  | FOR |  | S000081034 |  |
| Matson, Inc.                | 57686G105 | US57686G105 |  | 04/24/2025 | Election of Directors: Meredith J. Ching                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 478.000000  | 0 |  | FOR | 478.000000  | FOR |  | S000081034 |  |
| Matson, Inc.                | 57686G105 | US57686G105 |  | 04/24/2025 | Election of Directors: Matthew J. Cox                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 478.000000  | 0 |  | FOR | 478.000000  | FOR |  | S000081034 |  |
| Matson, Inc.                | 57686G105 | US57686G105 |  | 04/24/2025 | Election of Directors: Mark H. Fukunaga                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 478.000000  | 0 |  | FOR | 478.000000  | FOR |  | S000081034 |  |
| Matson, Inc.                | 57686G105 | US57686G105 |  | 04/24/2025 | Election of Directors: Stanley M. Kuriyama                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 478.000000  | 0 |  | FOR | 478.000000  | FOR |  | S000081034 |  |
| Matson, Inc.                | 57686G105 | US57686G105 |  | 04/24/2025 | Election of Directors: Constance H. Lau                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 478.000000  | 0 |  | FOR | 478.000000  | FOR |  | S000081034 |  |
| Matson, Inc.                | 57686G105 | US57686G105 |  | 04/24/2025 | Election of Directors: Bradley D. Tilden                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 478.000000  | 0 |  | FOR | 478.000000  | FOR |  | S000081034 |  |
| Matson, Inc.                | 57686G105 | US57686G105 |  | 04/24/2025 | Election of Directors: Jenai S. Wall                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 478.000000  | 0 |  | FOR | 478.000000  | FOR |  | S000081034 |  |
| Matson, Inc.                | 57686G105 | US57686G105 |  | 04/24/2025 | Advisory vote to approve executive compensation.                                                                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 478.000000  | 0 |  | FOR | 478.000000  | FOR |  | S000081034 |  |
| Matson, Inc.                | 57686G105 | US57686G105 |  | 04/24/2025 | Approval of the Matson, Inc. 2025 Incentive Compensation Plan.                                                                                           | COMPENSATION                 |  | ISSUER | 478.000000  | 0 |  | FOR | 478.000000  | FOR |  | S000081034 |  |
| Matson, Inc.                | 57686G105 | US57686G105 |  | 04/24/2025 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 478.000000  | 0 |  | FOR | 478.000000  | FOR |  | S000081034 |  |
| MGIC Investment Corporation | 552848103 | US552848103 |  | 04/24/2025 | Election of Directors: Analisa M. Allen                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 4006.000000 | 0 |  | FOR | 4006.000000 | FOR |  | S000081034 |  |
| MGIC Investment Corporation | 552848103 | US552848103 |  | 04/24/2025 | Election of Directors: C. Edward Chaplin                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 4006.000000 | 0 |  | FOR | 4006.000000 | FOR |  | S000081034 |  |
| MGIC Investment Corporation | 552848103 | US552848103 |  | 04/24/2025 | Election of Directors: Curt S. Culver                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 4006.000000 | 0 |  | FOR | 4006.000000 | FOR |  | S000081034 |  |
| MGIC Investment Corporation | 552848103 | US552848103 |  | 04/24/2025 | Election of Directors: Jay C. Hartzell                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 4006.000000 | 0 |  | FOR | 4006.000000 | FOR |  | S000081034 |  |
| MGIC Investment Corporation | 552848103 | US552848103 |  | 04/24/2025 | Election of Directors: Jodeen A. Kozlak                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 4006.000000 | 0 |  | FOR | 4006.000000 | FOR |  | S000081034 |  |
| MGIC Investment Corporation | 552848103 | US552848103 |  | 04/24/2025 | Election of Directors: Teresita M. Lowman                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 4006.000000 | 0 |  | FOR | 4006.000000 | FOR |  | S000081034 |  |
| MGIC Investment Corporation | 552848103 | US552848103 |  | 04/24/2025 | Election of Directors: Timothy J. Matke                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 4006.000000 | 0 |  | FOR | 4006.000000 | FOR |  | S000081034 |  |
| MGIC Investment Corporation | 552848103 | US552848103 |  | 04/24/2025 | Election of Directors: Sheryl L. Sculley                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 4006.000000 | 0 |  | FOR | 4006.000000 | FOR |  | S000081034 |  |
| MGIC Investment Corporation | 552848103 | US552848103 |  | 04/24/2025 | Election of Directors: Michael L. Thompson                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 4006.000000 | 0 |  | FOR | 4006.000000 | FOR |  | S000081034 |  |
| MGIC Investment Corporation | 552848103 | US552848103 |  | 04/24/2025 | Election of Directors: Mark M. Zandi                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 4006.000000 | 0 |  | FOR | 4006.000000 | FOR |  | S000081034 |  |
| MGIC Investment Corporation | 552848103 | US552848103 |  | 04/24/2025 | Advisory Vote to Approve our Executive Compensation.                                                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 4006.000000 | 0 |  | FOR | 4006.000000 | FOR |  | S000081034 |  |
| MGIC Investment Corporation | 552848103 | US552848103 |  | 04/24/2025 | Approval of 2025 Omnibus Incentive Plan.                                                                                                                 | COMPENSATION                 |  | ISSUER | 4006.000000 | 0 |  | FOR | 4006.000000 | FOR |  | S000081034 |  |
| MGIC Investment Corporation | 552848103 | US552848103 |  | 04/24/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.                             | AUDIT-RELATED                |  | ISSUER | 4006.000000 | 0 |  | FOR | 4006.000000 | FOR |  | S000081034 |  |
| Synovus Financial Corp.     | 87161C501 | US87161C501 |  | 04/24/2025 | To elect the following 11 nominees as directors: Stacy Apter                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 1950.000000 | 0 |  | FOR | 1950.000000 | FOR |  | S000081034 |  |
| Synovus Financial Corp.     | 87161C501 | US87161C501 |  | 04/24/2025 | To elect the following 11 nominees as directors: Tim E. Bentsen                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1950.000000 | 0 |  | FOR | 1950.000000 | FOR |  | S000081034 |  |
| Synovus Financial Corp.     | 87161C501 | US87161C501 |  | 04/24/2025 | To elect the following 11 nominees as directors: Kevin S. Blair                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1950.000000 | 0 |  | FOR | 1950.000000 | FOR |  | S000081034 |  |
| Synovus Financial Corp.     | 87161C501 | US87161C501 |  | 04/24/2025 | To elect the following 11 nominees as directors: Pedro Cherry                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1950.000000 | 0 |  | FOR | 1950.000000 | FOR |  | S000081034 |  |
| Synovus Financial Corp.     | 87161C501 | US87161C501 |  | 04/24/2025 | To elect the following 11 nominees as directors: John H. Lrbv                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1950.000000 | 0 |  | FOR | 1950.000000 | FOR |  | S000081034 |  |
| Synovus Financial Corp.     | 87161C501 | US87161C501 |  | 04/24/2025 | To elect the following 11 nominees as directors: Gregory Montana                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1950.000000 | 0 |  | FOR | 1950.000000 | FOR |  | S000081034 |  |
| Synovus Financial Corp.     | 87161C501 | US87161C501 |  | 04/24/2025 | To elect the following 11 nominees as directors: Diana M. Murphy                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1950.000000 | 0 |  | FOR | 1950.000000 | FOR |  | S000081034 |  |
| Synovus Financial Corp.     | 87161C501 | US87161C501 |  | 04/24/2025 | To elect the following 11 nominees as directors: Harris Pastides                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1950.000000 | 0 |  | FOR | 1950.000000 | FOR |  | S000081034 |  |
| Synovus Financial Corp.     | 87161C501 | US87161C501 |  | 04/24/2025 | To elect the following 11 nominees as directors: Barry L. Storey                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1950.000000 | 0 |  | FOR | 1950.000000 | FOR |  | S000081034 |  |

|                              |           |              |  |            |                                                                                                                                                                         |                              |  |        |             |   |  |          |             |         |  |            |  |
|------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|----------|-------------|---------|--|------------|--|
| Synovus Financial Corp.      | 87161C501 | US87161C5013 |  | 04/24/2025 | To elect the following 11 nominees as directors: Alexandra Villoch                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1950.000000 | 0 |  | FOR      | 1950.000000 | FOR     |  | S000081034 |  |
| Synovus Financial Corp.      | 87161C501 | US87161C5013 |  | 04/24/2025 | To elect the following 11 nominees as directors: Teresa White                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1950.000000 | 0 |  | FOR      | 1950.000000 | FOR     |  | S000081034 |  |
| Synovus Financial Corp.      | 87161C501 | US87161C5013 |  | 04/24/2025 | To approve, on an advisory basis, the compensation of Synovus' named executive officers as determined by the Compensation and Human Capital Committee.                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1950.000000 | 0 |  | FOR      | 1950.000000 | FOR     |  | S000081034 |  |
| Synovus Financial Corp.      | 87161C501 | US87161C5013 |  | 04/24/2025 | To ratify the appointment of KPMG LLP as Synovus' independent auditor for the year 2025.                                                                                | AUDIT-RELATED                |  | ISSUER | 1950.000000 | 0 |  | FOR      | 1950.000000 | FOR     |  | S000081034 |  |
| Core Natural Resources, Inc. | 218937100 | US2189371006 |  | 04/29/2025 | Election of Directors: James A. Brock                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 796.000000  | 0 |  | FOR      | 796.000000  | FOR     |  | S000081034 |  |
| Core Natural Resources, Inc. | 218937100 | US2189371006 |  | 04/29/2025 | Election of Directors: Holly Keller Koepfel                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 796.000000  | 0 |  | FOR      | 796.000000  | FOR     |  | S000081034 |  |
| Core Natural Resources, Inc. | 218937100 | US2189371006 |  | 04/29/2025 | Election of Directors: Patrick A. Kriegshauser                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 796.000000  | 0 |  | FOR      | 796.000000  | FOR     |  | S000081034 |  |
| Core Natural Resources, Inc. | 218937100 | US2189371006 |  | 04/29/2025 | Election of Directors: Paul A. Lang                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 796.000000  | 0 |  | FOR      | 796.000000  | FOR     |  | S000081034 |  |
| Core Natural Resources, Inc. | 218937100 | US2189371006 |  | 04/29/2025 | Election of Directors: Richard A. Navarre                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 796.000000  | 0 |  | FOR      | 796.000000  | FOR     |  | S000081034 |  |
| Core Natural Resources, Inc. | 218937100 | US2189371006 |  | 04/29/2025 | Election of Directors: Cassandra Pan                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 796.000000  | 0 |  | FOR      | 796.000000  | FOR     |  | S000081034 |  |
| Core Natural Resources, Inc. | 218937100 | US2189371006 |  | 04/29/2025 | Election of Directors: Valli Perera                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 796.000000  | 0 |  | FOR      | 796.000000  | FOR     |  | S000081034 |  |
| Core Natural Resources, Inc. | 218937100 | US2189371006 |  | 04/29/2025 | Election of Directors: Joseph P. Platt                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 796.000000  | 0 |  | FOR      | 796.000000  | FOR     |  | S000081034 |  |
| Core Natural Resources, Inc. | 218937100 | US2189371006 |  | 04/29/2025 | Ratification of Appointment of Ernst & Young LLP as Core Natural Resources, Inc.'s Independent Registered Public Accounting Firm for the Year Ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 796.000000  | 0 |  | FOR      | 796.000000  | FOR     |  | S000081034 |  |
| Core Natural Resources, Inc. | 218937100 | US2189371006 |  | 04/29/2025 | Approval, on an Advisory Basis, of the Compensation Paid to Core Natural Resources, Inc.'s Named Executive Officers in 2024.                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 796.000000  | 0 |  | FOR      | 796.000000  | FOR     |  | S000081034 |  |
| PBF Energy Inc.              | 69318G106 | US69318G1067 |  | 04/29/2025 | Election of Directors: Thomas J. Nimbley                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 1416.000000 | 0 |  | FOR      | 1416.000000 | FOR     |  | S000081034 |  |
| PBF Energy Inc.              | 69318G106 | US69318G1067 |  | 04/29/2025 | Election of Directors: Spencer Abraham                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1416.000000 | 0 |  | FOR      | 1416.000000 | FOR     |  | S000081034 |  |
| PBF Energy Inc.              | 69318G106 | US69318G1067 |  | 04/29/2025 | Election of Directors: Paul J. Donahue, Jr.                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 1416.000000 | 0 |  | FOR      | 1416.000000 | FOR     |  | S000081034 |  |
| PBF Energy Inc.              | 69318G106 | US69318G1067 |  | 04/29/2025 | Election of Directors: S. Eugene Edwards                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 1416.000000 | 0 |  | AGAINST  | 1416.000000 | AGAINST |  | S000081034 |  |
| PBF Energy Inc.              | 69318G106 | US69318G1067 |  | 04/29/2025 | Election of Directors: Georganne Hodges                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1416.000000 | 0 |  | FOR      | 1416.000000 | FOR     |  | S000081034 |  |
| PBF Energy Inc.              | 69318G106 | US69318G1067 |  | 04/29/2025 | Election of Directors: Kimberly S. Lubel                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 1416.000000 | 0 |  | FOR      | 1416.000000 | FOR     |  | S000081034 |  |
| PBF Energy Inc.              | 69318G106 | US69318G1067 |  | 04/29/2025 | Election of Directors: Matthew C. Lucey                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1416.000000 | 0 |  | FOR      | 1416.000000 | FOR     |  | S000081034 |  |
| PBF Energy Inc.              | 69318G106 | US69318G1067 |  | 04/29/2025 | Election of Directors: George E. Ogden                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1416.000000 | 0 |  | FOR      | 1416.000000 | FOR     |  | S000081034 |  |
| PBF Energy Inc.              | 69318G106 | US69318G1067 |  | 04/29/2025 | Election of Directors: Damian W. Wilmot                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1416.000000 | 0 |  | FOR      | 1416.000000 | FOR     |  | S000081034 |  |
| PBF Energy Inc.              | 69318G106 | US69318G1067 |  | 04/29/2025 | Election of Directors: Lawrence M. Ziemba                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 1416.000000 | 0 |  | AGAINST  | 1416.000000 | AGAINST |  | S000081034 |  |
| PBF Energy Inc.              | 69318G106 | US69318G1067 |  | 04/29/2025 | The ratification of the appointment of KPMG LLP as the Company's independent auditor for the year ending December 31, 2025.                                             | AUDIT-RELATED                |  | ISSUER | 1416.000000 | 0 |  | FOR      | 1416.000000 | FOR     |  | S000081034 |  |
| PBF Energy Inc.              | 69318G106 | US69318G1067 |  | 04/29/2025 | An advisory vote on the 2024 compensation of the named executive officers.                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1416.000000 | 0 |  | FOR      | 1416.000000 | FOR     |  | S000081034 |  |
| PBF Energy Inc.              | 69318G106 | US69318G1067 |  | 04/29/2025 | An advisory vote on the frequency of the advisory vote on executive compensation.                                                                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1416.000000 | 0 |  | ONE YEAR | 1416.000000 | FOR     |  | S000081034 |  |
| PBF Energy Inc.              | 69318G106 | US69318G1067 |  | 04/29/2025 | Approval of the PBF Energy Inc. 2025 Equity Incentive Plan.                                                                                                             | COMPENSATION                 |  | ISSUER | 1416.000000 | 0 |  | FOR      | 1416.000000 | FOR     |  | S000081034 |  |
| Chord Energy Corporation     | 674215207 | US6742152076 |  | 04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Douglas Brooks                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 952.000000  | 0 |  | FOR      | 952.000000  | FOR     |  | S000081034 |  |
| Chord Energy Corporation     | 674215207 | US6742152076 |  | 04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Daniel Brown                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 952.000000  | 0 |  | FOR      | 952.000000  | FOR     |  | S000081034 |  |

|                           |           |              |  |            |                                                                                                                                |                              |  |        |            |   |  |          |            |         |  |            |  |
|---------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|----------|------------|---------|--|------------|--|
| Chord Energy Corporation  | 674215207 | US6742152076 |  | 04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Susan Cunningham                                             | DIRECTOR ELECTIONS           |  | ISSUER | 952.000000 | 0 |  | FOR      | 952.000000 | FOR     |  | S000081034 |  |
| Chord Energy Corporation  | 674215207 | US6742152076 |  | 04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Ian Dundas                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 952.000000 | 0 |  | FOR      | 952.000000 | FOR     |  | S000081034 |  |
| Chord Energy Corporation  | 674215207 | US6742152076 |  | 04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Hilary Foulkes                                               | DIRECTOR ELECTIONS           |  | ISSUER | 952.000000 | 0 |  | FOR      | 952.000000 | FOR     |  | S000081034 |  |
| Chord Energy Corporation  | 674215207 | US6742152076 |  | 04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Samantha Holroyd                                             | DIRECTOR ELECTIONS           |  | ISSUER | 952.000000 | 0 |  | FOR      | 952.000000 | FOR     |  | S000081034 |  |
| Chord Energy Corporation  | 674215207 | US6742152076 |  | 04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Kevin McCarthy                                               | DIRECTOR ELECTIONS           |  | ISSUER | 952.000000 | 0 |  | FOR      | 952.000000 | FOR     |  | S000081034 |  |
| Chord Energy Corporation  | 674215207 | US6742152076 |  | 04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Ward Polzin                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 952.000000 | 0 |  | FOR      | 952.000000 | FOR     |  | S000081034 |  |
| Chord Energy Corporation  | 674215207 | US6742152076 |  | 04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Jeff Sheets                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 952.000000 | 0 |  | FOR      | 952.000000 | FOR     |  | S000081034 |  |
| Chord Energy Corporation  | 674215207 | US6742152076 |  | 04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Anne Taylor                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 952.000000 | 0 |  | FOR      | 952.000000 | FOR     |  | S000081034 |  |
| Chord Energy Corporation  | 674215207 | US6742152076 |  | 04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Marguerite Woung-Chapman                                     | DIRECTOR ELECTIONS           |  | ISSUER | 952.000000 | 0 |  | FOR      | 952.000000 | FOR     |  | S000081034 |  |
| Chord Energy Corporation  | 674215207 | US6742152076 |  | 04/30/2025 | 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 | 952.000000 | 0 |  | FOR      | 952.000000 | FOR     |  | S000081034 |  |
| Chord Energy Corporation  | 674215207 | US6742152076 |  | 04/30/2025 | To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED                |  | ISSUER | 952.000000 | 0 |  | FOR      | 952.000000 | FOR     |  | S000081034 |  |
| CNA Financial Corporation | 126117100 | US1261171003 |  | 04/30/2025 | Election to the Board of the eleven nominees named below: Michael A. Bless                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | FOR      | 359.000000 | FOR     |  | S000081034 |  |
| CNA Financial Corporation | 126117100 | US1261171003 |  | 04/30/2025 | Election to the Board of the eleven nominees named below: Jose O. Montemayor                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | FOR      | 359.000000 | FOR     |  | S000081034 |  |
| CNA Financial Corporation | 126117100 | US1261171003 |  | 04/30/2025 | Election to the Board of the eleven nominees named below: Don M. Randel                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | FOR      | 359.000000 | FOR     |  | S000081034 |  |
| CNA Financial Corporation | 126117100 | US1261171003 |  | 04/30/2025 | Election to the Board of the eleven nominees named below: Andre Rice                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | FOR      | 359.000000 | FOR     |  | S000081034 |  |
| CNA Financial Corporation | 126117100 | US1261171003 |  | 04/30/2025 | Election to the Board of the eleven nominees named below: Dino E. Robusto                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | WITHHOLD | 359.000000 | AGAINST |  | S000081034 |  |
| CNA Financial Corporation | 126117100 | US1261171003 |  | 04/30/2025 | Election to the Board of the eleven nominees named below: Kenneth J. Siegel                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | WITHHOLD | 359.000000 | AGAINST |  | S000081034 |  |
| CNA Financial Corporation | 126117100 | US1261171003 |  | 04/30/2025 | Election to the Board of the eleven nominees named below: Andrew H. Tisch                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | WITHHOLD | 359.000000 | AGAINST |  | S000081034 |  |
| CNA Financial Corporation | 126117100 | US1261171003 |  | 04/30/2025 | Election to the Board of the eleven nominees named below: Benjamin J. Tisch                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | WITHHOLD | 359.000000 | AGAINST |  | S000081034 |  |
| CNA Financial Corporation | 126117100 | US1261171003 |  | 04/30/2025 | Election to the Board of the eleven nominees named below: James S. Tisch                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | WITHHOLD | 359.000000 | AGAINST |  | S000081034 |  |
| CNA Financial Corporation | 126117100 | US1261171003 |  | 04/30/2025 | Election to the Board of the eleven nominees named below: Jane J. Wang                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | WITHHOLD | 359.000000 | AGAINST |  | S000081034 |  |
| CNA Financial Corporation | 126117100 | US1261171003 |  | 04/30/2025 | Election to the Board of the eleven nominees named below: Douglas M. Worman                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | WITHHOLD | 359.000000 | AGAINST |  | S000081034 |  |
| CNA Financial Corporation | 126117100 | US1261171003 |  | 04/30/2025 | An advisory (non-binding) vote to approve named executive officer compensation.                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 359.000000 | 0 |  | FOR      | 359.000000 | FOR     |  | S000081034 |  |

|                           |           |              |  |            |                                                                                                                                                                 |                              |  |        |            |   |  |     |            |     |  |            |  |
|---------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| CNA Financial Corporation | 126117100 | US1261171003 |  | 04/30/2025 | Ratification of the appointment of Deloitte & Touche LLP as independent registered public accountants for CNA for 2025.                                         | AUDIT-RELATED                |  | ISSUER | 359.000000 | 0 |  | FOR | 359.000000 | FOR |  | S000081034 |  |
| OFG Bancorp               | 67103X102 | PR67103X1020 |  | 04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Jorge Colon-Gerena    | DIRECTOR ELECTIONS           |  | ISSUER | 701.000000 | 0 |  | FOR | 701.000000 | FOR |  | S000081034 |  |
| OFG Bancorp               | 67103X102 | PR67103X1020 |  | 04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Nestor de Jesus       | DIRECTOR ELECTIONS           |  | ISSUER | 701.000000 | 0 |  | FOR | 701.000000 | FOR |  | S000081034 |  |
| OFG Bancorp               | 67103X102 | PR67103X1020 |  | 04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Jose Rafael Fernandez | DIRECTOR ELECTIONS           |  | ISSUER | 701.000000 | 0 |  | FOR | 701.000000 | FOR |  | S000081034 |  |
| OFG Bancorp               | 67103X102 | PR67103X1020 |  | 04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Annette Franqui       | DIRECTOR ELECTIONS           |  | ISSUER | 701.000000 | 0 |  | FOR | 701.000000 | FOR |  | S000081034 |  |
| OFG Bancorp               | 67103X102 | PR67103X1020 |  | 04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Roberto Garcia        | DIRECTOR ELECTIONS           |  | ISSUER | 701.000000 | 0 |  | FOR | 701.000000 | FOR |  | S000081034 |  |
| OFG Bancorp               | 67103X102 | PR67103X1020 |  | 04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Lynda Grindstaff      | DIRECTOR ELECTIONS           |  | ISSUER | 701.000000 | 0 |  | FOR | 701.000000 | FOR |  | S000081034 |  |
| OFG Bancorp               | 67103X102 | PR67103X1020 |  | 04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Susan Hamett          | DIRECTOR ELECTIONS           |  | ISSUER | 701.000000 | 0 |  | FOR | 701.000000 | FOR |  | S000081034 |  |
| OFG Bancorp               | 67103X102 | PR67103X1020 |  | 04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Angel Vazquez         | DIRECTOR ELECTIONS           |  | ISSUER | 701.000000 | 0 |  | FOR | 701.000000 | FOR |  | S000081034 |  |
| OFG Bancorp               | 67103X102 | PR67103X1020 |  | 04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Rafael Velez          | DIRECTOR ELECTIONS           |  | ISSUER | 701.000000 | 0 |  | FOR | 701.000000 | FOR |  | S000081034 |  |
| OFG Bancorp               | 67103X102 | PR67103X1020 |  | 04/30/2025 | To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as set forth in the accompanying Proxy Statement.                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 701.000000 | 0 |  | FOR | 701.000000 | FOR |  | S000081034 |  |
| OFG Bancorp               | 67103X102 | PR67103X1020 |  | 04/30/2025 | To ratify the selection of the Company's independent registered public accounting firm for 2025.                                                                | AUDIT-RELATED                |  | ISSUER | 701.000000 | 0 |  | FOR | 701.000000 | FOR |  | S000081034 |  |
| Boise Cascade Company     | 09739D100 | US09739D1000 |  | 05/01/2025 | Election of Directors: Thomas Carlile                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 612.000000 | 0 |  | FOR | 612.000000 | FOR |  | S000081034 |  |
| Boise Cascade Company     | 09739D100 | US09739D1000 |  | 05/01/2025 | Election of Directors: Steven Cooper                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 612.000000 | 0 |  | FOR | 612.000000 | FOR |  | S000081034 |  |
| Boise Cascade Company     | 09739D100 | US09739D1000 |  | 05/01/2025 | Election of Directors: Craig Dawson                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 612.000000 | 0 |  | FOR | 612.000000 | FOR |  | S000081034 |  |
| Boise Cascade Company     | 09739D100 | US09739D1000 |  | 05/01/2025 | Election of Directors: Karen Gowland                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 612.000000 | 0 |  | FOR | 612.000000 | FOR |  | S000081034 |  |
| Boise Cascade Company     | 09739D100 | US09739D1000 |  | 05/01/2025 | Election of Directors: David Hannah                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 612.000000 | 0 |  | FOR | 612.000000 | FOR |  | S000081034 |  |
| Boise Cascade Company     | 09739D100 | US09739D1000 |  | 05/01/2025 | Election of Directors: Amy Humphreys                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 612.000000 | 0 |  | FOR | 612.000000 | FOR |  | S000081034 |  |
| Boise Cascade Company     | 09739D100 | US09739D1000 |  | 05/01/2025 | Election of Directors: Nate Jorgensen                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 612.000000 | 0 |  | FOR | 612.000000 | FOR |  | S000081034 |  |
| Boise Cascade Company     | 09739D100 | US09739D1000 |  | 05/01/2025 | Election of Directors: Kristopher Matula                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 612.000000 | 0 |  | FOR | 612.000000 | FOR |  | S000081034 |  |
| Boise Cascade Company     | 09739D100 | US09739D1000 |  | 05/01/2025 | Election of Directors: Duane McDougall                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 612.000000 | 0 |  | FOR | 612.000000 | FOR |  | S000081034 |  |

|                                     |           |              |  |            |                                                                                                                                                               |                              |  |        |             |   |  |         |             |         |  |            |  |
|-------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Boise Cascade Company               | 09739D100 | US09739D1000 |  | 05/01/2025 | Election of Directors: Christopher McGowan                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 612.000000  | 0 |  | FOR     | 612.000000  | FOR     |  | S000081034 |  |
| Boise Cascade Company               | 09739D100 | US09739D1000 |  | 05/01/2025 | Election of Directors: Sue Taylor                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 612.000000  | 0 |  | FOR     | 612.000000  | FOR     |  | S000081034 |  |
| Boise Cascade Company               | 09739D100 | US09739D1000 |  | 05/01/2025 | Advisory vote approving the Company's executive compensation.                                                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 612.000000  | 0 |  | FOR     | 612.000000  | FOR     |  | S000081034 |  |
| Boise Cascade Company               | 09739D100 | US09739D1000 |  | 05/01/2025 | Approval of the 2025 Boise Cascade Omnibus Incentive Plan.                                                                                                    | COMPENSATION                 |  | ISSUER | 612.000000  | 0 |  | FOR     | 612.000000  | FOR     |  | S000081034 |  |
| Boise Cascade Company               | 09739D100 | US09739D1000 |  | 05/01/2025 | To ratify the appointment of KPMG as the Company's external auditors for the year ending December 31, 2025.                                                   | AUDIT-RELATED                |  | ISSUER | 612.000000  | 0 |  | FOR     | 612.000000  | FOR     |  | S000081034 |  |
| Bank OZK                            | 06417N103 | US06417N1037 |  | 05/05/2025 | Election of Directors: Nicholas Brown                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1667.000000 | 0 |  | FOR     | 1667.000000 | FOR     |  | S000081034 |  |
| Bank OZK                            | 06417N103 | US06417N1037 |  | 05/05/2025 | Election of Directors: Paula Cholmondeley                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1667.000000 | 0 |  | FOR     | 1667.000000 | FOR     |  | S000081034 |  |
| Bank OZK                            | 06417N103 | US06417N1037 |  | 05/05/2025 | Election of Directors: Robert East                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1667.000000 | 0 |  | FOR     | 1667.000000 | FOR     |  | S000081034 |  |
| Bank OZK                            | 06417N103 | US06417N1037 |  | 05/05/2025 | Election of Directors: Anna Fabrega                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1667.000000 | 0 |  | FOR     | 1667.000000 | FOR     |  | S000081034 |  |
| Bank OZK                            | 06417N103 | US06417N1037 |  | 05/05/2025 | Election of Directors: Kathleen Franklin                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1667.000000 | 0 |  | FOR     | 1667.000000 | FOR     |  | S000081034 |  |
| Bank OZK                            | 06417N103 | US06417N1037 |  | 05/05/2025 | Election of Directors: Jeffrey Gearhart                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1667.000000 | 0 |  | FOR     | 1667.000000 | FOR     |  | S000081034 |  |
| Bank OZK                            | 06417N103 | US06417N1037 |  | 05/05/2025 | Election of Directors: George Gleason                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1667.000000 | 0 |  | FOR     | 1667.000000 | FOR     |  | S000081034 |  |
| Bank OZK                            | 06417N103 | US06417N1037 |  | 05/05/2025 | Election of Directors: Peter Kenny                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1667.000000 | 0 |  | FOR     | 1667.000000 | FOR     |  | S000081034 |  |
| Bank OZK                            | 06417N103 | US06417N1037 |  | 05/05/2025 | Election of Directors: William A. Koefoed, Jr.                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 1667.000000 | 0 |  | FOR     | 1667.000000 | FOR     |  | S000081034 |  |
| Bank OZK                            | 06417N103 | US06417N1037 |  | 05/05/2025 | Election of Directors: Elizabeth Musico                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1667.000000 | 0 |  | FOR     | 1667.000000 | FOR     |  | S000081034 |  |
| Bank OZK                            | 06417N103 | US06417N1037 |  | 05/05/2025 | Election of Directors: Christopher Omdorff                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 1667.000000 | 0 |  | FOR     | 1667.000000 | FOR     |  | S000081034 |  |
| Bank OZK                            | 06417N103 | US06417N1037 |  | 05/05/2025 | Election of Directors: Steven Sadoff                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1667.000000 | 0 |  | FOR     | 1667.000000 | FOR     |  | S000081034 |  |
| Bank OZK                            | 06417N103 | US06417N1037 |  | 05/05/2025 | Election of Directors: Ross Whipple                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1667.000000 | 0 |  | FOR     | 1667.000000 | FOR     |  | S000081034 |  |
| Bank OZK                            | 06417N103 | US06417N1037 |  | 05/05/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 1667.000000 | 0 |  | FOR     | 1667.000000 | FOR     |  | S000081034 |  |
| Bank OZK                            | 06417N103 | US06417N1037 |  | 05/05/2025 | To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1667.000000 | 0 |  | FOR     | 1667.000000 | FOR     |  | S000081034 |  |
| Ternium SA                          | 880890108 | US8808901081 |  | 05/06/2025 | Approve Consolidated Financial Statements and Statutory Reports                                                                                               | CORPORATE GOVERNANCE         |  | ISSUER | 724.000000  | 0 |  | FOR     | 724.000000  | FOR     |  | S000081034 |  |
| Ternium SA                          | 880890108 | US8808901081 |  | 05/06/2025 | Approve Financial Statements and Statutory Reports                                                                                                            | CORPORATE GOVERNANCE         |  | ISSUER | 724.000000  | 0 |  | FOR     | 724.000000  | FOR     |  | S000081034 |  |
| Ternium SA                          | 880890108 | US8808901081 |  | 05/06/2025 | Approve Allocation of Income and Dividends                                                                                                                    | CAPITAL STRUCTURE            |  | ISSUER | 724.000000  | 0 |  | FOR     | 724.000000  | FOR     |  | S000081034 |  |
| Ternium SA                          | 880890108 | US8808901081 |  | 05/06/2025 | Approve Discharge of Directors                                                                                                                                | CORPORATE GOVERNANCE         |  | ISSUER | 724.000000  | 0 |  | FOR     | 724.000000  | FOR     |  | S000081034 |  |
| Ternium SA                          | 880890108 | US8808901081 |  | 05/06/2025 | Elect Directors (Bundled)                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 724.000000  | 0 |  | FOR     | 724.000000  | FOR     |  | S000081034 |  |
| Ternium SA                          | 880890108 | US8808901081 |  | 05/06/2025 | Approve Remuneration of Directors                                                                                                                             | COMPENSATION                 |  | ISSUER | 724.000000  | 0 |  | AGAINST | 724.000000  | AGAINST |  | S000081034 |  |
| Ternium SA                          | 880890108 | US8808901081 |  | 05/06/2025 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration                                                                      | AUDIT-RELATED                |  | ISSUER | 724.000000  | 0 |  | FOR     | 724.000000  | FOR     |  | S000081034 |  |
| Ternium SA                          | 880890108 | US8808901081 |  | 05/06/2025 | Allow Board to Appoint One or More of its Members as Company's Attorney-in-Fact                                                                               | CORPORATE GOVERNANCE         |  | ISSUER | 724.000000  | 0 |  | FOR     | 724.000000  | FOR     |  | S000081034 |  |
| Ternium SA                          | 880890108 | US8808901081 |  | 05/06/2025 | Approve Renewal of Authorized Share Capital and Related Authorizations and Waivers                                                                            | CAPITAL STRUCTURE            |  | ISSUER | 724.000000  | 0 |  | AGAINST | 724.000000  | AGAINST |  | S000081034 |  |
| Alpha Metallurgical Resources, Inc. | 020764106 | US0207641061 |  | 05/07/2025 | Election of six 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 | 169.000000  | 0 |  | FOR     | 169.000000  | FOR     |  | S000081034 |  |

|                                     |           |              |          |              |                                                                                                                                                  |                              |                               |             |              |                |                 |              |                           |                |           |            |  |
|-------------------------------------|-----------|--------------|----------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-------------|--------------|----------------|-----------------|--------------|---------------------------|----------------|-----------|------------|--|
| Alpha Metallurgical Resources, Inc. | 020764106 | US0207641061 |          | 05/07/2025   | Election of six 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      | 169.000000   | 0              |                 | FOR          | 169.000000                | FOR            |           | S000081034 |  |
| Alpha Metallurgical Resources, Inc. | 020764106 | US0207641061 |          | 05/07/2025   | Election of six 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      | 169.000000   | 0              |                 | FOR          | 169.000000                | FOR            |           | S000081034 |  |
| Alpha Metallurgical Resources, Inc. | 020764106 | US0207641061 |          | 05/07/2025   | Election of six 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      | 169.000000   | 0              |                 | FOR          | 169.000000                | FOR            |           | S000081034 |  |
| Alpha Metallurgical Resources, Inc. | 020764106 | US0207641061 |          | 05/07/2025   | Election of six 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      | 169.000000   | 0              |                 | FOR          | 169.000000                | FOR            |           | S000081034 |  |
| Alpha Metallurgical Resources, Inc. | 020764106 | US0207641061 |          | 05/07/2025   | Election of six 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      | 169.000000   | 0              |                 | FOR          | 169.000000                | FOR            |           | S000081034 |  |
| Alpha Metallurgical Resources, Inc. | 020764106 | US0207641061 |          | 05/07/2025   | 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      | 169.000000   | 0              |                 | FOR          | 169.000000                | FOR            |           | S000081034 |  |
| Alpha Metallurgical Resources, Inc. | 020764106 | US0207641061 |          | 05/07/2025   | An advisory vote on the frequency of future advisory votes on the Company's executive compensation.                                              | SECTION 14A SAY-ON-PAY VOTES |                               | ISSUER      | 169.000000   | 0              |                 | ONE YEAR     | 169.000000                | FOR            |           | S000081034 |  |
| Alpha Metallurgical Resources, Inc. | 020764106 | US0207641061 |          | 05/07/2025   | Ratification of RSM US LLP as the Company's independent registered public, accounting firm for the fiscal year ending December 31, 2025.         | AUDIT-RELATED                |                               | ISSUER      | 169.000000   | 0              |                 | FOR          | 169.000000                | FOR            |           | S000081034 |  |
| Simmons First National Corporation  | 828730200 | US8287302009 |          | 05/07/2025   | To fix the number of directors at fourteen (14):                                                                                                 | CORPORATE GOVERNANCE         |                               | ISSUER      | 1894.000000  | 0              |                 | FOR          | 1894.000000               | FOR            |           | S000081034 |  |
| Simmons First National Corporation  | 828730200 | US8287302009 |          | 05/07/2025   | ELECTION OF DIRECTORS: Marty Casteel                                                                                                             | DIRECTOR ELECTIONS           |                               | ISSUER      | 1894.000000  | 0              |                 | FOR          | 1894.000000               | FOR            |           | S000081034 |  |
| Simmons First National Corporation  | 828730200 | US8287302009 |          | 05/07/2025   | ELECTION OF DIRECTORS: William Clark, II                                                                                                         | DIRECTOR ELECTIONS           |                               | ISSUER      | 1894.000000  | 0              |                 | FOR          | 1894.000000               | FOR            |           | S000081034 |  |
| Simmons First National Corporation  | 828730200 | US8287302009 |          | 05/07/2025   | ELECTION OF DIRECTORS: Steven Cosse                                                                                                              | DIRECTOR ELECTIONS           |                               | ISSUER      | 1894.000000  | 0              |                 | FOR          | 1894.000000               | FOR            |           | S000081034 |  |
| Simmons First National Corporation  | 828730200 | US8287302009 |          | 05/07/2025   | ELECTION OF DIRECTORS: Mark Doramus                                                                                                              | DIRECTOR ELECTIONS           |                               | ISSUER      | 1894.000000  | 0              |                 | FOR          | 1894.000000               | FOR            |           | S000081034 |  |
| Simmons First National Corporation  | 828730200 | US8287302009 |          | 05/07/2025   | ELECTION OF DIRECTORS: Edward Drilling                                                                                                           | DIRECTOR ELECTIONS           |                               | ISSUER      | 1894.000000  | 0              |                 | FOR          | 1894.000000               | FOR            |           | S000081034 |  |
| Simmons First National Corporation  | 828730200 | US8287302009 |          | 05/07/2025   | ELECTION OF DIRECTORS: Eugene Hunt                                                                                                               | DIRECTOR ELECTIONS           |                               | ISSUER      | 1894.000000  | 0              |                 | FOR          | 1894.000000               | FOR            |           | S000081034 |  |
| Simmons First National Corporation  | 828730200 | US8287302009 |          | 05/07/2025   | ELECTION OF DIRECTORS: Jerry Hunter                                                                                                              | DIRECTOR ELECTIONS           |                               | ISSUER      | 1894.000000  | 0              |                 | FOR          | 1894.000000               | FOR            |           | S000081034 |  |
| Simmons First National Corporation  | 828730200 | US8287302009 |          | 05/07/2025   | ELECTION OF DIRECTORS: Susan Lanigan                                                                                                             | DIRECTOR ELECTIONS           |                               | ISSUER      | 1894.000000  | 0              |                 | FOR          | 1894.000000               | FOR            |           | S000081034 |  |
| Simmons First National Corporation  | 828730200 | US8287302009 |          | 05/07/2025   | ELECTION OF DIRECTORS: George Makris, Jr.                                                                                                        | DIRECTOR ELECTIONS           |                               | ISSUER      | 1894.000000  | 0              |                 | FOR          | 1894.000000               | FOR            |           | S000081034 |  |
| Simmons First National Corporation  | 828730200 | US8287302009 |          | 05/07/2025   | ELECTION OF DIRECTORS: Tom Purvis                                                                                                                | DIRECTOR ELECTIONS           |                               | ISSUER      | 1894.000000  | 0              |                 | FOR          | 1894.000000               | FOR            |           | S000081034 |  |
| Simmons First National Corporation  | 828730200 | US8287302009 |          | 05/07/2025   | ELECTION OF DIRECTORS: Robert Shoptaw                                                                                                            | DIRECTOR ELECTIONS           |                               | ISSUER      | 1894.000000  | 0              |                 | FOR          | 1894.000000               | FOR            |           | S000081034 |  |
| Simmons First National Corporation  | 828730200 | US8287302009 |          | 05/07/2025   | ELECTION OF DIRECTORS: Julie Stackhouse                                                                                                          | DIRECTOR ELECTIONS           |                               | ISSUER      | 1894.000000  | 0              |                 | FOR          | 1894.000000               | 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 |                |           |            |  |

|                                    |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |  |        |             |   |         |            |             |     |  |            |  |
|------------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|---------|------------|-------------|-----|--|------------|--|
| Simmons First National Corporation | 828730200 | US8287302009 |  | 05/07/2025 | ELECTION OF DIRECTORS: Russell Teubner                                                                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1894.000000 | 0 |         | FOR        | 1894.000000 | FOR |  | S000081034 |  |
| Simmons First National Corporation | 828730200 | US8287302009 |  | 05/07/2025 | ELECTION OF DIRECTORS: Mindy West                                                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1894.000000 | 0 |         | FOR        | 1894.000000 | FOR |  | S000081034 |  |
| Simmons First National Corporation | 828730200 | US8287302009 |  | 05/07/2025 | To adopt the following non-binding resolution approving the compensation of the named executive officers of the Company: "RESOLVED, that the compensation paid to the Company's named executive officers, as disclosed in the proxy statement pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, the compensation tables, and narrative discussion, is hereby APPROVED." | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1894.000000 | 0 |         | FOR        | 1894.000000 | FOR |  | S000081034 |  |
| Simmons First National Corporation | 828730200 | US8287302009 |  | 05/07/2025 | To ratify the Audit Committee's selection of the accounting firm Forvis Mazars, LLP as independent auditors of the Company and its subsidiaries for the year ended December 31, 2025.                                                                                                                                                                                                                             | AUDIT-RELATED                |  | ISSUER | 1894.000000 | 0 |         | FOR        | 1894.000000 | FOR |  | S000081034 |  |
| FLEX LNG Ltd.                      | G35947202 | BMG359472021 |  | 05/08/2025 | Fix Number of Directors at 8                                                                                                                                                                                                                                                                                                                                                                                      | CORPORATE GOVERNANCE         |  | ISSUER | 534.000000  | 0 |         | FOR        | 534.000000  | FOR |  | S000081034 |  |
| FLEX LNG Ltd.                      | G35947202 | BMG359472021 |  | 05/08/2025 | Authorize Board to Fill Vacancies                                                                                                                                                                                                                                                                                                                                                                                 | CORPORATE GOVERNANCE         |  | ISSUER | 534.000000  | 0 | AGAINST | 534.000000 | AGAINST     |     |  | S000081034 |  |
| FLEX LNG Ltd.                      | G35947202 | BMG359472021 |  | 05/08/2025 | Reelect Ola Lorentzon as Director                                                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 534.000000  | 0 |         | FOR        | 534.000000  | FOR |  | S000081034 |  |
| FLEX LNG Ltd.                      | G35947202 | BMG359472021 |  | 05/08/2025 | Reelect Nikolai Grigoriev as Director                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 534.000000  | 0 |         | FOR        | 534.000000  | FOR |  | S000081034 |  |
| FLEX LNG Ltd.                      | G35947202 | BMG359472021 |  | 05/08/2025 | Reelect Steen Jakobsen as Director                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 534.000000  | 0 |         | FOR        | 534.000000  | FOR |  | S000081034 |  |
| FLEX LNG Ltd.                      | G35947202 | BMG359472021 |  | 05/08/2025 | Reelect Susan Sakmar as Director                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 534.000000  | 0 |         | FOR        | 534.000000  | FOR |  | S000081034 |  |
| FLEX LNG Ltd.                      | G35947202 | BMG359472021 |  | 05/08/2025 | Elect Mikkel Storm Weum as New Director                                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 534.000000  | 0 | AGAINST | 534.000000 | AGAINST     |     |  | S000081034 |  |
| FLEX LNG Ltd.                      | G35947202 | BMG359472021 |  | 05/08/2025 | Ratify Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                                                                                                                                                                                                                    | AUDIT-RELATED                |  | ISSUER | 534.000000  | 0 |         | FOR        | 534.000000  | FOR |  | S000081034 |  |
| FLEX LNG Ltd.                      | G35947202 | BMG359472021 |  | 05/08/2025 | Authorize Board to Fix Remuneration of Directors in the Amount of USD 500,000                                                                                                                                                                                                                                                                                                                                     | COMPENSATION                 |  | ISSUER | 534.000000  | 0 |         | FOR        | 534.000000  | FOR |  | S000081034 |  |
| FLEX LNG Ltd.                      | G35947202 | BMG359472021 |  | 05/08/2025 | Approve Reduction of Share Premium Account                                                                                                                                                                                                                                                                                                                                                                        | CAPITAL STRUCTURE            |  | ISSUER | 534.000000  | 0 |         | FOR        | 534.000000  | FOR |  | S000081034 |  |
| FLEX LNG Ltd.                      | G35947202 | BMG359472021 |  | 05/08/2025 | Approve Delisting of Common Shares from Oslo Stock Exchange                                                                                                                                                                                                                                                                                                                                                       | CAPITAL STRUCTURE            |  | ISSUER | 534.000000  | 0 |         | FOR        | 534.000000  | FOR |  | S000081034 |  |
| Mueller Industries, Inc.           | 624756102 | US6247561029 |  | 05/08/2025 | Election of Directors: Gregory L. Christopher                                                                                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1938.000000 | 0 |         | FOR        | 1938.000000 | FOR |  | S000081034 |  |
| Mueller Industries, Inc.           | 624756102 | US6247561029 |  | 05/08/2025 | Election of Directors: Elizabeth Donovan                                                                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1938.000000 | 0 |         | FOR        | 1938.000000 | FOR |  | S000081034 |  |
| Mueller Industries, Inc.           | 624756102 | US6247561029 |  | 05/08/2025 | Election of Directors: William C. Drummond                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 1938.000000 | 0 |         | FOR        | 1938.000000 | FOR |  | S000081034 |  |
| Mueller Industries, Inc.           | 624756102 | US6247561029 |  | 05/08/2025 | Election of Directors: Gary S. Gladstein                                                                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1938.000000 | 0 |         | FOR        | 1938.000000 | FOR |  | S000081034 |  |
| Mueller Industries, Inc.           | 624756102 | US6247561029 |  | 05/08/2025 | Election of Directors: Scott J. Goldman                                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1938.000000 | 0 |         | FOR        | 1938.000000 | FOR |  | S000081034 |  |
| Mueller Industries, Inc.           | 624756102 | US6247561029 |  | 05/08/2025 | Election of Directors: John B. Hansen                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 1938.000000 | 0 |         | FOR        | 1938.000000 | FOR |  | S000081034 |  |
| Mueller Industries, Inc.           | 624756102 | US6247561029 |  | 05/08/2025 | Election of Directors: Terry Hermanson                                                                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1938.000000 | 0 |         | FOR        | 1938.000000 | FOR |  | S000081034 |  |
| Mueller Industries, Inc.           | 624756102 | US6247561029 |  | 05/08/2025 | Election of Directors: Charles P. Herzog, Jr.                                                                                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1938.000000 | 0 |         | FOR        | 1938.000000 | FOR |  | S000081034 |  |
| Mueller Industries, Inc.           | 624756102 | US6247561029 |  | 05/08/2025 | Approve the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.                                                                                                                                                                                                                                                                                                      | AUDIT-RELATED                |  | ISSUER | 1938.000000 | 0 |         | FOR        | 1938.000000 | FOR |  | S000081034 |  |
| Mueller Industries, Inc.           | 624756102 | US6247561029 |  | 05/08/2025 | To approve, on an advisory basis by non-binding vote, executive compensation.                                                                                                                                                                                                                                                                                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1938.000000 | 0 |         | FOR        | 1938.000000 | FOR |  | S000081034 |  |
| NMI Holdings, Inc.                 | 629209305 | US6292093050 |  | 05/08/2025 | Election of Directors: Bradley M. Shuster                                                                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1344.000000 | 0 |         | FOR        | 1344.000000 | FOR |  | S000081034 |  |
| NMI Holdings, Inc.                 | 629209305 | US6292093050 |  | 05/08/2025 | Election of Directors: Adam S. Pollitzer                                                                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1344.000000 | 0 |         | FOR        | 1344.000000 | FOR |  | S000081034 |  |
| NMI Holdings, Inc.                 | 629209305 | US6292093050 |  | 05/08/2025 | Election of Directors: Michael Embler                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 1344.000000 | 0 |         | FOR        | 1344.000000 | FOR |  | S000081034 |  |
| NMI Holdings, Inc.                 | 629209305 | US6292093050 |  | 05/08/2025 | Election of Directors: John C. Erickson                                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1344.000000 | 0 |         | FOR        | 1344.000000 | FOR |  | S000081034 |  |

|                               |           |              |  |            |                                                                                                                               |                              |  |        |             |   |  |          |             |  |     |  |            |  |
|-------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|----------|-------------|--|-----|--|------------|--|
| NMI Holdings, Inc.            | 629209305 | US6292093050 |  | 05/08/2025 | Election of Directors: Priva Huskins                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1344.000000 | 0 |  | FOR      | 1344.000000 |  | FOR |  | S000081034 |  |
| NMI Holdings, Inc.            | 629209305 | US6292093050 |  | 05/08/2025 | Election of Directors: Lynn S. McCreary                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1344.000000 | 0 |  | FOR      | 1344.000000 |  | FOR |  | S000081034 |  |
| NMI Holdings, Inc.            | 629209305 | US6292093050 |  | 05/08/2025 | Election of Directors: Michael Montgomery                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1344.000000 | 0 |  | FOR      | 1344.000000 |  | FOR |  | S000081034 |  |
| NMI Holdings, Inc.            | 629209305 | US6292093050 |  | 05/08/2025 | Election of Directors: Regina Muchlhauser                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1344.000000 | 0 |  | FOR      | 1344.000000 |  | FOR |  | S000081034 |  |
| NMI Holdings, Inc.            | 629209305 | US6292093050 |  | 05/08/2025 | Election of Directors: Steven L. Scheid                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1344.000000 | 0 |  | FOR      | 1344.000000 |  | FOR |  | S000081034 |  |
| NMI Holdings, Inc.            | 629209305 | US6292093050 |  | 05/08/2025 | Advisory approval of NMI Holdings, Inc.'s executive compensation.                                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1344.000000 | 0 |  | FOR      | 1344.000000 |  | FOR |  | S000081034 |  |
| NMI Holdings, Inc.            | 629209305 | US6292093050 |  | 05/08/2025 | Advisory vote on whether the frequency of the stockholder vote on our executive compensation should be every 1, 2 or 3 years. | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1344.000000 | 0 |  | ONE YEAR | 1344.000000 |  | FOR |  | S000081034 |  |
| NMI Holdings, Inc.            | 629209305 | US6292093050 |  | 05/08/2025 | Ratification of the appointment of BDO USA, P.C. as NMI Holdings, Inc.'s independent auditors.                                | AUDIT-RELATED                |  | ISSUER | 1344.000000 | 0 |  | FOR      | 1344.000000 |  | FOR |  | S000081034 |  |
| Peabody Energy Corporation    | 704551100 | US7045511000 |  | 05/08/2025 | Elect eight directors for a one-year term: Bob Malone                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 2148.000000 | 0 |  | FOR      | 2148.000000 |  | FOR |  | S000081034 |  |
| Peabody Energy Corporation    | 704551100 | US7045511000 |  | 05/08/2025 | Elect eight directors for a one-year term: M. Katherine Banks                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 2148.000000 | 0 |  | FOR      | 2148.000000 |  | FOR |  | S000081034 |  |
| Peabody Energy Corporation    | 704551100 | US7045511000 |  | 05/08/2025 | Elect eight directors for a one-year term: Andrea E. Bertone                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 2148.000000 | 0 |  | FOR      | 2148.000000 |  | FOR |  | S000081034 |  |
| Peabody Energy Corporation    | 704551100 | US7045511000 |  | 05/08/2025 | Elect eight directors for a one-year term: William H. Champion                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 2148.000000 | 0 |  | FOR      | 2148.000000 |  | FOR |  | S000081034 |  |
| Peabody Energy Corporation    | 704551100 | US7045511000 |  | 05/08/2025 | Elect eight directors for a one-year term: Nicholas J. Chirekos                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 2148.000000 | 0 |  | FOR      | 2148.000000 |  | FOR |  | S000081034 |  |
| Peabody Energy Corporation    | 704551100 | US7045511000 |  | 05/08/2025 | Elect eight directors for a one-year term: Stephen E. Gorman                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 2148.000000 | 0 |  | FOR      | 2148.000000 |  | FOR |  | S000081034 |  |
| Peabody Energy Corporation    | 704551100 | US7045511000 |  | 05/08/2025 | Elect eight directors for a one-year term: James C. Grech                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 2148.000000 | 0 |  | FOR      | 2148.000000 |  | FOR |  | S000081034 |  |
| Peabody Energy Corporation    | 704551100 | US7045511000 |  | 05/08/2025 | Elect eight directors for a one-year term: Joe W. Laymon                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 2148.000000 | 0 |  | FOR      | 2148.000000 |  | FOR |  | S000081034 |  |
| Peabody Energy Corporation    | 704551100 | US7045511000 |  | 05/08/2025 | Approve, on an advisory basis, our named executive officers' compensation.                                                    | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 2148.000000 | 0 |  | FOR      | 2148.000000 |  | FOR |  | S000081034 |  |
| Peabody Energy Corporation    | 704551100 | US7045511000 |  | 05/08/2025 | Ratify the appointment of Ernst & Young LLP as our independent registered accounting firm for 2025.                           | AUDIT-RELATED                |  | ISSUER | 2148.000000 | 0 |  | FOR      | 2148.000000 |  | FOR |  | S000081034 |  |
| Sterling Infrastructure, Inc. | 859241101 | US8592411016 |  | 05/08/2025 | Election of Directors: William T. Bosway                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 514.000000  | 0 |  | FOR      | 514.000000  |  | FOR |  | S000081034 |  |
| Sterling Infrastructure, Inc. | 859241101 | US8592411016 |  | 05/08/2025 | Election of Directors: Roger A. Cregg                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 514.000000  | 0 |  | FOR      | 514.000000  |  | FOR |  | S000081034 |  |
| Sterling Infrastructure, Inc. | 859241101 | US8592411016 |  | 05/08/2025 | Election of Directors: Joseph A. Cutillo                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 514.000000  | 0 |  | FOR      | 514.000000  |  | FOR |  | S000081034 |  |
| Sterling Infrastructure, Inc. | 859241101 | US8592411016 |  | 05/08/2025 | Election of Directors: Julie A. Dill                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 514.000000  | 0 |  | FOR      | 514.000000  |  | FOR |  | S000081034 |  |
| Sterling Infrastructure, Inc. | 859241101 | US8592411016 |  | 05/08/2025 | Election of Directors: Dana C. O'Brien                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 514.000000  | 0 |  | FOR      | 514.000000  |  | FOR |  | S000081034 |  |
| Sterling Infrastructure, Inc. | 859241101 | US8592411016 |  | 05/08/2025 | Election of Directors: Dwayne A. Wilson                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 514.000000  | 0 |  | FOR      | 514.000000  |  | FOR |  | S000081034 |  |
| Sterling Infrastructure, Inc. | 859241101 | US8592411016 |  | 05/08/2025 | To approve, on an advisory basis, the compensation of our named executive officers                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 514.000000  | 0 |  | FOR      | 514.000000  |  | FOR |  | S000081034 |  |
| Sterling Infrastructure, Inc. | 859241101 | US8592411016 |  | 05/08/2025 | To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2025                 | AUDIT-RELATED                |  | ISSUER | 514.000000  | 0 |  | FOR      | 514.000000  |  | FOR |  | S000081034 |  |
| The Andersons, Inc.           | 034164103 | US0341641035 |  | 05/08/2025 | Election of Directors: William E. Krueger                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 495.000000  | 0 |  | FOR      | 495.000000  |  | FOR |  | S000081034 |  |
| The Andersons, Inc.           | 034164103 | US0341641035 |  | 05/08/2025 | Election of Directors: Patrick E. Bowe                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 495.000000  | 0 |  | FOR      | 495.000000  |  | FOR |  | S000081034 |  |
| The Andersons, Inc.           | 034164103 | US0341641035 |  | 05/08/2025 | Election of Directors: Gerard M. Anderson                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 495.000000  | 0 |  | FOR      | 495.000000  |  | FOR |  | S000081034 |  |
| The Andersons, Inc.           | 034164103 | US0341641035 |  | 05/08/2025 | Election of Directors: Steven K. Campbell                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 495.000000  | 0 |  | FOR      | 495.000000  |  | FOR |  | S000081034 |  |
| The Andersons, Inc.           | 034164103 | US0341641035 |  | 05/08/2025 | Election of Directors: Gary A. Douglas                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 495.000000  | 0 |  | FOR      | 495.000000  |  | FOR |  | S000081034 |  |
| The Andersons, Inc.           | 034164103 | US0341641035 |  | 05/08/2025 | Election of Directors: Pamela S. Hershberger                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 495.000000  | 0 |  | FOR      | 495.000000  |  | FOR |  | S000081034 |  |
| The Andersons, Inc.           | 034164103 | US0341641035 |  | 05/08/2025 | Election of Directors: Catherine M. Kilbane                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 495.000000  | 0 |  | FOR      | 495.000000  |  | FOR |  | S000081034 |  |
| The Andersons, Inc.           | 034164103 | US0341641035 |  | 05/08/2025 | Election of Directors: Robert J. King Jr.                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 495.000000  | 0 |  | FOR      | 495.000000  |  | FOR |  | S000081034 |  |



|                                |           |              |  |            |                                                                                                                                                        |                              |  |        |             |   |  |         |             |         |  |            |  |
|--------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|---------|-------------|---------|--|------------|--|
| The Andersons, Inc.            | 034164103 | US0341641035 |  | 05/08/2025 | Election of Directors: Ross W. Mamre                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 495.000000  | 0 |  | FOR     | 495.000000  | FOR     |  | S000081034 |  |
| The Andersons, Inc.            | 034164103 | US0341641035 |  | 05/08/2025 | Election of Directors: John T. Stout Jr.                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 495.000000  | 0 |  | FOR     | 495.000000  | FOR     |  | S000081034 |  |
| The Andersons, Inc.            | 034164103 | US0341641035 |  | 05/08/2025 | An advisory vote on executive compensation, approving the resolution provided in the proxy statement.                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 495.000000  | 0 |  | FOR     | 495.000000  | FOR     |  | S000081034 |  |
| The Andersons, Inc.            | 034164103 | US0341641035 |  | 05/08/2025 | Ratification of the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the year ending December 31, 2025.       | AUDIT-RELATED                |  | ISSUER | 495.000000  | 0 |  | FOR     | 495.000000  | FOR     |  | S000081034 |  |
| QXO, Inc.                      | 82846H405 | US82846H4056 |  | 05/12/2025 | Election of Directors: Brad Jacobs                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 7054.000000 | 0 |  | FOR     | 7054.000000 | FOR     |  | S000081034 |  |
| QXO, Inc.                      | 82846H405 | US82846H4056 |  | 05/12/2025 | Election of Directors: Jason Aiken                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 7054.000000 | 0 |  | FOR     | 7054.000000 | FOR     |  | S000081034 |  |
| QXO, Inc.                      | 82846H405 | US82846H4056 |  | 05/12/2025 | Election of Directors: Marlene Colucci                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 7054.000000 | 0 |  | FOR     | 7054.000000 | FOR     |  | S000081034 |  |
| QXO, Inc.                      | 82846H405 | US82846H4056 |  | 05/12/2025 | Election of Directors: Mario Harik                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 7054.000000 | 0 |  | FOR     | 7054.000000 | FOR     |  | S000081034 |  |
| QXO, Inc.                      | 82846H405 | US82846H4056 |  | 05/12/2025 | Election of Directors: Mary Kissel                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 7054.000000 | 0 |  | FOR     | 7054.000000 | FOR     |  | S000081034 |  |
| QXO, Inc.                      | 82846H405 | US82846H4056 |  | 05/12/2025 | Election of Directors: Jared Kushner                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 7054.000000 | 0 |  | FOR     | 7054.000000 | FOR     |  | S000081034 |  |
| QXO, Inc.                      | 82846H405 | US82846H4056 |  | 05/12/2025 | Election of Directors: Allison Landry                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 7054.000000 | 0 |  | FOR     | 7054.000000 | FOR     |  | S000081034 |  |
| QXO, Inc.                      | 82846H405 | US82846H4056 |  | 05/12/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2025.                    | AUDIT-RELATED                |  | ISSUER | 7054.000000 | 0 |  | FOR     | 7054.000000 | FOR     |  | S000081034 |  |
| QXO, Inc.                      | 82846H405 | US82846H4056 |  | 05/12/2025 | Advisory vote to approve executive compensation.                                                                                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 7054.000000 | 0 |  | AGAINST | 7054.000000 | AGAINST |  | S000081034 |  |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 |  | 05/13/2025 | ELECTION OF DIRECTORS: Ralph J. Andretta                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 858.000000  | 0 |  | FOR     | 858.000000  | FOR     |  | S000081034 |  |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 |  | 05/13/2025 | ELECTION OF DIRECTORS: Roger H. Ballou                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 858.000000  | 0 |  | FOR     | 858.000000  | FOR     |  | S000081034 |  |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 |  | 05/13/2025 | ELECTION OF DIRECTORS: John J. Fawcett                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 858.000000  | 0 |  | FOR     | 858.000000  | FOR     |  | S000081034 |  |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 |  | 05/13/2025 | ELECTION OF DIRECTORS: John C. Gerspach, Jr.                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 858.000000  | 0 |  | FOR     | 858.000000  | FOR     |  | S000081034 |  |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 |  | 05/13/2025 | ELECTION OF DIRECTORS: Praniti Lakhwara                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 858.000000  | 0 |  | FOR     | 858.000000  | FOR     |  | S000081034 |  |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 |  | 05/13/2025 | ELECTION OF DIRECTORS: Rajesh Natarajan                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 858.000000  | 0 |  | FOR     | 858.000000  | FOR     |  | S000081034 |  |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 |  | 05/13/2025 | ELECTION OF DIRECTORS: Joyce St. Clair                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 858.000000  | 0 |  | FOR     | 858.000000  | FOR     |  | S000081034 |  |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 |  | 05/13/2025 | ELECTION OF DIRECTORS: Timothy J. Theriault                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 858.000000  | 0 |  | FOR     | 858.000000  | FOR     |  | S000081034 |  |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 |  | 05/13/2025 | ELECTION OF DIRECTORS: Laurie A. Tucker                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 858.000000  | 0 |  | FOR     | 858.000000  | FOR     |  | S000081034 |  |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 |  | 05/13/2025 | ELECTION OF DIRECTORS: Sharen J. Turney                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 858.000000  | 0 |  | FOR     | 858.000000  | FOR     |  | S000081034 |  |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 |  | 05/13/2025 | ADVISORY VOTE ON EXECUTIVE COMPENSATION                                                                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 858.000000  | 0 |  | FOR     | 858.000000  | FOR     |  | S000081034 |  |
| Bread Financial Holdings, Inc. | 018581108 | US0185811082 |  | 05/13/2025 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BREAD FINANCIAL HOLDINGS, INC. FOR 2025 | AUDIT-RELATED                |  | ISSUER | 858.000000  | 0 |  | FOR     | 858.000000  | FOR     |  | S000081034 |  |
| S&T Bancorp, Inc.              | 783859101 | US7838591011 |  | 05/13/2025 | ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2026: Lewis W. Adkins, Jr.                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 595.000000  | 0 |  | FOR     | 595.000000  | FOR     |  | S000081034 |  |
| S&T Bancorp, Inc.              | 783859101 | US7838591011 |  | 05/13/2025 | ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2026: David G. Antolik                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 595.000000  | 0 |  | FOR     | 595.000000  | FOR     |  | S000081034 |  |
| S&T Bancorp, Inc.              | 783859101 | US7838591011 |  | 05/13/2025 | ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2026: Peter R. Barsz                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 595.000000  | 0 |  | FOR     | 595.000000  | FOR     |  | S000081034 |  |

|                                   |           |              |  |            |                                                                                                                                                              |                              |  |        |             |   |  |     |             |     |  |            |  |
|-----------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| S&T Bancorp, Inc.                 | 783859101 | US7838591011 |  | 05/13/2025 | ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2026: Christina A. Cassotis                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 595.000000  | 0 |  | FOR | 595.000000  | FOR |  | S000081034 |  |
| S&T Bancorp, Inc.                 | 783859101 | US7838591011 |  | 05/13/2025 | ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2026: Michael J. Donnelly                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 595.000000  | 0 |  | FOR | 595.000000  | FOR |  | S000081034 |  |
| S&T Bancorp, Inc.                 | 783859101 | US7838591011 |  | 05/13/2025 | ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2026: Jeffrey D. Grube                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 595.000000  | 0 |  | FOR | 595.000000  | FOR |  | S000081034 |  |
| S&T Bancorp, Inc.                 | 783859101 | US7838591011 |  | 05/13/2025 | ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2026: Peter G. Gurt                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 595.000000  | 0 |  | FOR | 595.000000  | FOR |  | S000081034 |  |
| S&T Bancorp, Inc.                 | 783859101 | US7838591011 |  | 05/13/2025 | ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2026: William J. Hieb                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 595.000000  | 0 |  | FOR | 595.000000  | FOR |  | S000081034 |  |
| S&T Bancorp, Inc.                 | 783859101 | US7838591011 |  | 05/13/2025 | ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2026: Christopher J. McComish                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 595.000000  | 0 |  | FOR | 595.000000  | FOR |  | S000081034 |  |
| S&T Bancorp, Inc.                 | 783859101 | US7838591011 |  | 05/13/2025 | ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2026: Bhaskar Ramachandran                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 595.000000  | 0 |  | FOR | 595.000000  | FOR |  | S000081034 |  |
| S&T Bancorp, Inc.                 | 783859101 | US7838591011 |  | 05/13/2025 | ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2026: Christine J. Toretti                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 595.000000  | 0 |  | FOR | 595.000000  | FOR |  | S000081034 |  |
| S&T Bancorp, Inc.                 | 783859101 | US7838591011 |  | 05/13/2025 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS S&T'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2025.                                | AUDIT-RELATED                |  | ISSUER | 595.000000  | 0 |  | FOR | 595.000000  | FOR |  | S000081034 |  |
| S&T Bancorp, Inc.                 | 783859101 | US7838591011 |  | 05/13/2025 | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF S&T'S NAMED EXECUTIVE OFFICERS.                                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 595.000000  | 0 |  | FOR | 595.000000  | FOR |  | S000081034 |  |
| Sitio Royalties Corp.             | 82983N108 | US82983N1081 |  | 05/13/2025 | Election of Directors: Noam Lockshin                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1330.000000 | 0 |  | FOR | 1330.000000 | FOR |  | S000081034 |  |
| Sitio Royalties Corp.             | 82983N108 | US82983N1081 |  | 05/13/2025 | Election of Directors: Christopher L. Conoscenti                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 1330.000000 | 0 |  | FOR | 1330.000000 | FOR |  | S000081034 |  |
| Sitio Royalties Corp.             | 82983N108 | US82983N1081 |  | 05/13/2025 | Election of Directors: Morris R. Clark                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1330.000000 | 0 |  | FOR | 1330.000000 | FOR |  | S000081034 |  |
| Sitio Royalties Corp.             | 82983N108 | US82983N1081 |  | 05/13/2025 | Election of Directors: Alice E. Gould                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 1330.000000 | 0 |  | FOR | 1330.000000 | FOR |  | S000081034 |  |
| Sitio Royalties Corp.             | 82983N108 | US82983N1081 |  | 05/13/2025 | Election of Directors: Claire R. Harvey                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1330.000000 | 0 |  | FOR | 1330.000000 | FOR |  | S000081034 |  |
| Sitio Royalties Corp.             | 82983N108 | US82983N1081 |  | 05/13/2025 | Election of Directors: Gayle L. Burleson                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1330.000000 | 0 |  | FOR | 1330.000000 | FOR |  | S000081034 |  |
| Sitio Royalties Corp.             | 82983N108 | US82983N1081 |  | 05/13/2025 | Election of Directors: Jon-Al Duplantier                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1330.000000 | 0 |  | FOR | 1330.000000 | FOR |  | S000081034 |  |
| Sitio Royalties Corp.             | 82983N108 | US82983N1081 |  | 05/13/2025 | Election of Directors: Richard K. Stoneburner                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 1330.000000 | 0 |  | FOR | 1330.000000 | FOR |  | S000081034 |  |
| Sitio Royalties Corp.             | 82983N108 | US82983N1081 |  | 05/13/2025 | Election of Directors: John R. ("J.R.") Sult                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1330.000000 | 0 |  | FOR | 1330.000000 | FOR |  | S000081034 |  |
| Sitio Royalties Corp.             | 82983N108 | US82983N1081 |  | 05/13/2025 | The approval, on a non-binding, advisory basis, of the Company's compensation of its named executive officers.                                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1330.000000 | 0 |  | FOR | 1330.000000 | FOR |  | S000081034 |  |
| Sitio Royalties Corp.             | 82983N108 | US82983N1081 |  | 05/13/2025 | The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 1330.000000 | 0 |  | FOR | 1330.000000 | FOR |  | S000081034 |  |
| The Hanover Insurance Group, Inc. | 410867105 | US4108671052 |  | 05/13/2025 | The election of five individuals to the Board of Directors, each for a one-year term: Kevin J. Bradicich                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 624.000000  | 0 |  | FOR | 624.000000  | FOR |  | S000081034 |  |

|                                   |           |              |  |            |                                                                                                                                                                                 |                              |  |        |             |   |  |     |             |     |  |            |  |
|-----------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| The Hanover Insurance Group, Inc. | 410867105 | US4108671052 |  | 05/13/2025 | The election of five individuals to the Board of Directors, each for a one-year term: Theodore H. Bunting, Jr.                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 624.000000  | 0 |  | FOR | 624.000000  | FOR |  | S000081034 |  |
| The Hanover Insurance Group, Inc. | 410867105 | US4108671052 |  | 05/13/2025 | The election of five individuals to the Board of Directors, each for a one-year term: William E. Donnell                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 624.000000  | 0 |  | FOR | 624.000000  | FOR |  | S000081034 |  |
| The Hanover Insurance Group, Inc. | 410867105 | US4108671052 |  | 05/13/2025 | The election of five individuals to the Board of Directors, each for a one-year term: Joseph R. Ramrath                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 624.000000  | 0 |  | FOR | 624.000000  | FOR |  | S000081034 |  |
| The Hanover Insurance Group, Inc. | 410867105 | US4108671052 |  | 05/13/2025 | The election of five individuals to the Board of Directors, each for a one-year term: John C. Roche                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 624.000000  | 0 |  | FOR | 624.000000  | FOR |  | S000081034 |  |
| The Hanover Insurance Group, Inc. | 410867105 | US4108671052 |  | 05/13/2025 | The advisory approval of the Company's executive compensation; and                                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 624.000000  | 0 |  | FOR | 624.000000  | FOR |  | S000081034 |  |
| The Hanover Insurance Group, Inc. | 410867105 | US4108671052 |  | 05/13/2025 | The ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent, registered public accounting firm for 2025.                            | AUDIT-RELATED                |  | ISSUER | 624.000000  | 0 |  | FOR | 624.000000  | FOR |  | S000081034 |  |
| Enova International, Inc.         | 29357K103 | US29357K1034 |  | 05/14/2025 | Election of Directors (term expires 2026): Ellen Camahan                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 437.000000  | 0 |  | FOR | 437.000000  | FOR |  | S000081034 |  |
| Enova International, Inc.         | 29357K103 | US29357K1034 |  | 05/14/2025 | Election of Directors (term expires 2026): Lindsay Y. Corby                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 437.000000  | 0 |  | FOR | 437.000000  | FOR |  | S000081034 |  |
| Enova International, Inc.         | 29357K103 | US29357K1034 |  | 05/14/2025 | Election of Directors (term expires 2026): Daniel R. Feehan                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 437.000000  | 0 |  | FOR | 437.000000  | FOR |  | S000081034 |  |
| Enova International, Inc.         | 29357K103 | US29357K1034 |  | 05/14/2025 | Election of Directors (term expires 2026): David Fisher                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 437.000000  | 0 |  | FOR | 437.000000  | FOR |  | S000081034 |  |
| Enova International, Inc.         | 29357K103 | US29357K1034 |  | 05/14/2025 | Election of Directors (term expires 2026): William M. Goodyear                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 437.000000  | 0 |  | FOR | 437.000000  | FOR |  | S000081034 |  |
| Enova International, Inc.         | 29357K103 | US29357K1034 |  | 05/14/2025 | Election of Directors (term expires 2026): James A. Gray                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 437.000000  | 0 |  | FOR | 437.000000  | FOR |  | S000081034 |  |
| Enova International, Inc.         | 29357K103 | US29357K1034 |  | 05/14/2025 | Election of Directors (term expires 2026): Gregg A. Kaplan                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 437.000000  | 0 |  | FOR | 437.000000  | FOR |  | S000081034 |  |
| Enova International, Inc.         | 29357K103 | US29357K1034 |  | 05/14/2025 | Election of Directors (term expires 2026): Mark P. McGowan                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 437.000000  | 0 |  | FOR | 437.000000  | FOR |  | S000081034 |  |
| Enova International, Inc.         | 29357K103 | US29357K1034 |  | 05/14/2025 | Election of Directors (term expires 2026): Linda Johnson Rice                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 437.000000  | 0 |  | FOR | 437.000000  | FOR |  | S000081034 |  |
| Enova International, Inc.         | 29357K103 | US29357K1034 |  | 05/14/2025 | Election of Directors (term expires 2026): Mark A. Tebbe                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 437.000000  | 0 |  | FOR | 437.000000  | FOR |  | S000081034 |  |
| Enova International, Inc.         | 29357K103 | US29357K1034 |  | 05/14/2025 | A non-binding advisory vote to approve the compensation paid to the Company's named executive officers.                                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 437.000000  | 0 |  | FOR | 437.000000  | FOR |  | S000081034 |  |
| Enova International, Inc.         | 29357K103 | US29357K1034 |  | 05/14/2025 | 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, 2025. | AUDIT-RELATED                |  | ISSUER | 437.000000  | 0 |  | FOR | 437.000000  | FOR |  | S000081034 |  |
| HF Sinclair Corporation           | 403949100 | US4039491000 |  | 05/14/2025 | Election of Directors: Anne-Marie N. Ainsworth                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 2746.000000 | 0 |  | FOR | 2746.000000 | FOR |  | S000081034 |  |
| HF Sinclair Corporation           | 403949100 | US4039491000 |  | 05/14/2025 | Election of Directors: Anna C. Catalano                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 2746.000000 | 0 |  | FOR | 2746.000000 | FOR |  | S000081034 |  |
| HF Sinclair Corporation           | 403949100 | US4039491000 |  | 05/14/2025 | Election of Directors: Leldon E. Echols                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 2746.000000 | 0 |  | FOR | 2746.000000 | FOR |  | S000081034 |  |
| HF Sinclair Corporation           | 403949100 | US4039491000 |  | 05/14/2025 | Election of Directors: Manuel J. Fernandez                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 2746.000000 | 0 |  | FOR | 2746.000000 | FOR |  | S000081034 |  |
| HF Sinclair Corporation           | 403949100 | US4039491000 |  | 05/14/2025 | Election of Directors: Timothy Go                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 2746.000000 | 0 |  | FOR | 2746.000000 | FOR |  | S000081034 |  |
| HF Sinclair Corporation           | 403949100 | US4039491000 |  | 05/14/2025 | Election of Directors: Rhoman J. Hardy                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 2746.000000 | 0 |  | FOR | 2746.000000 | FOR |  | S000081034 |  |
| HF Sinclair Corporation           | 403949100 | US4039491000 |  | 05/14/2025 | Election of Directors: Jeanne M. Johns                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 2746.000000 | 0 |  | FOR | 2746.000000 | FOR |  | S000081034 |  |
| HF Sinclair Corporation           | 403949100 | US4039491000 |  | 05/14/2025 | Election of Directors: R. Craig Knocke                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 2746.000000 | 0 |  | FOR | 2746.000000 | FOR |  | S000081034 |  |
| HF Sinclair Corporation           | 403949100 | US4039491000 |  | 05/14/2025 | Election of Directors: Robert J. Kostelnik                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 2746.000000 | 0 |  | FOR | 2746.000000 | FOR |  | S000081034 |  |
| HF Sinclair Corporation           | 403949100 | US4039491000 |  | 05/14/2025 | Election of Directors: Ross B. Matthews                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 2746.000000 | 0 |  | FOR | 2746.000000 | FOR |  | S000081034 |  |

|                                   |           |              |  |            |                                                                                                                                                        |                              |  |        |             |   |  |     |             |     |  |            |  |
|-----------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| HF Sinclair Corporation           | 403949100 | US4039491000 |  | 05/14/2025 | Election of Directors: Franklin Myers                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 2746.000000 | 0 |  | FOR | 2746.000000 | FOR |  | S000081034 |  |
| HF Sinclair Corporation           | 403949100 | US4039491000 |  | 05/14/2025 | Approval, on an advisory basis, of the compensation of the Company's named executive officers.                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 2746.000000 | 0 |  | FOR | 2746.000000 | FOR |  | S000081034 |  |
| HF Sinclair Corporation           | 403949100 | US4039491000 |  | 05/14/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.          | AUDIT-RELATED                |  | ISSUER | 2746.000000 | 0 |  | FOR | 2746.000000 | FOR |  | S000081034 |  |
| HF Sinclair Corporation           | 403949100 | US4039491000 |  | 05/14/2025 | Approval of HF Sinclair's Second Amended and Restated Certificate of Incorporation to provide for officer exculpation.                                 | CORPORATE GOVERNANCE         |  | ISSUER | 2746.000000 | 0 |  | FOR | 2746.000000 | FOR |  | S000081034 |  |
| Horace Mann Educators Corporation | 440327104 | US4403271046 |  | 05/14/2025 | Election of Directors: Thomas A. Bradley                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 691.000000  | 0 |  | FOR | 691.000000  | FOR |  | S000081034 |  |
| Horace Mann Educators Corporation | 440327104 | US4403271046 |  | 05/14/2025 | Election of Directors: Victor P. Fetter                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 691.000000  | 0 |  | FOR | 691.000000  | FOR |  | S000081034 |  |
| Horace Mann Educators Corporation | 440327104 | US4403271046 |  | 05/14/2025 | Election of Directors: Perry G. Hines                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 691.000000  | 0 |  | FOR | 691.000000  | FOR |  | S000081034 |  |
| Horace Mann Educators Corporation | 440327104 | US4403271046 |  | 05/14/2025 | Election of Directors: Mark E. Konen                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 691.000000  | 0 |  | FOR | 691.000000  | FOR |  | S000081034 |  |
| Horace Mann Educators Corporation | 440327104 | US4403271046 |  | 05/14/2025 | Election of Directors: Beverley J. McClure                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 691.000000  | 0 |  | FOR | 691.000000  | FOR |  | S000081034 |  |
| Horace Mann Educators Corporation | 440327104 | US4403271046 |  | 05/14/2025 | Election of Directors: H. Wade Reece                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 691.000000  | 0 |  | FOR | 691.000000  | FOR |  | S000081034 |  |
| Horace Mann Educators Corporation | 440327104 | US4403271046 |  | 05/14/2025 | Election of Directors: Aaliyah A. Samuel, EdD                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 691.000000  | 0 |  | FOR | 691.000000  | FOR |  | S000081034 |  |
| Horace Mann Educators Corporation | 440327104 | US4403271046 |  | 05/14/2025 | Election of Directors: Elaine A. Sarsynski                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 691.000000  | 0 |  | FOR | 691.000000  | FOR |  | S000081034 |  |
| Horace Mann Educators Corporation | 440327104 | US4403271046 |  | 05/14/2025 | Election of Directors: Marita Zuraitis                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 691.000000  | 0 |  | FOR | 691.000000  | FOR |  | S000081034 |  |
| Horace Mann Educators Corporation | 440327104 | US4403271046 |  | 05/14/2025 | Approve the advisory resolution to approve Named Executive Officers' compensation.                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 691.000000  | 0 |  | FOR | 691.000000  | FOR |  | S000081034 |  |
| Horace Mann Educators Corporation | 440327104 | US4403271046 |  | 05/14/2025 | Ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the company's auditors for the year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 691.000000  | 0 |  | FOR | 691.000000  | FOR |  | S000081034 |  |
| Mercury General Corporation       | 589400100 | US5894001008 |  | 05/14/2025 | Election of Directors: George Joseph                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 456.000000  | 0 |  | FOR | 456.000000  | FOR |  | S000081034 |  |
| Mercury General Corporation       | 589400100 | US5894001008 |  | 05/14/2025 | Election of Directors: Martha E. Marcon                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 456.000000  | 0 |  | FOR | 456.000000  | FOR |  | S000081034 |  |
| Mercury General Corporation       | 589400100 | US5894001008 |  | 05/14/2025 | Election of Directors: Joshua E. Little                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 456.000000  | 0 |  | FOR | 456.000000  | FOR |  | S000081034 |  |
| Mercury General Corporation       | 589400100 | US5894001008 |  | 05/14/2025 | Election of Directors: Gabriel Tirador                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 456.000000  | 0 |  | FOR | 456.000000  | FOR |  | S000081034 |  |
| Mercury General Corporation       | 589400100 | US5894001008 |  | 05/14/2025 | Election of Directors: James G. Ellis                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 456.000000  | 0 |  | FOR | 456.000000  | FOR |  | S000081034 |  |
| Mercury General Corporation       | 589400100 | US5894001008 |  | 05/14/2025 | Election of Directors: George G. Braunegg                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 456.000000  | 0 |  | FOR | 456.000000  | FOR |  | S000081034 |  |
| Mercury General Corporation       | 589400100 | US5894001008 |  | 05/14/2025 | Election of Directors: Ramona L. Cappello                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 456.000000  | 0 |  | FOR | 456.000000  | FOR |  | S000081034 |  |
| Mercury General Corporation       | 589400100 | US5894001008 |  | 05/14/2025 | Election of Directors: Vicky Wai Yee Joseph                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 456.000000  | 0 |  | FOR | 456.000000  | FOR |  | S000081034 |  |
| Mercury General Corporation       | 589400100 | US5894001008 |  | 05/14/2025 | Election of Directors: Victor G. Joseph                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 456.000000  | 0 |  | FOR | 456.000000  | FOR |  | S000081034 |  |
| Mercury General Corporation       | 589400100 | US5894001008 |  | 05/14/2025 | Advisory vote to approve named executive officer compensation.                                                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 456.000000  | 0 |  | FOR | 456.000000  | FOR |  | S000081034 |  |
| Mercury General Corporation       | 589400100 | US5894001008 |  | 05/14/2025 | Ratification of selection of independent registered public accounting firm.                                                                            | AUDIT-RELATED                |  | ISSUER | 456.000000  | 0 |  | FOR | 456.000000  | FOR |  | S000081034 |  |
| Murphy Oil Corporation            | 626717102 | US6267171022 |  | 05/14/2025 | Election of Directors: C.P. Deming                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 2512.000000 | 0 |  | FOR | 2512.000000 | FOR |  | S000081034 |  |
| Murphy Oil Corporation            | 626717102 | US6267171022 |  | 05/14/2025 | Election of Directors: L.R. Dickerson                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 2512.000000 | 0 |  | FOR | 2512.000000 | FOR |  | S000081034 |  |
| Murphy Oil Corporation            | 626717102 | US6267171022 |  | 05/14/2025 | Election of Directors: M.A. Earley                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 2512.000000 | 0 |  | FOR | 2512.000000 | FOR |  | S000081034 |  |
| Murphy Oil Corporation            | 626717102 | US6267171022 |  | 05/14/2025 | Election of Directors: E.M. Hambly                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 2512.000000 | 0 |  | FOR | 2512.000000 | FOR |  | S000081034 |  |
| Murphy Oil Corporation            | 626717102 | US6267171022 |  | 05/14/2025 | Election of Directors: E.W. Keller                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 2512.000000 | 0 |  | FOR | 2512.000000 | FOR |  | S000081034 |  |
| Murphy Oil Corporation            | 626717102 | US6267171022 |  | 05/14/2025 | Election of Directors: R.M. Murphy                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 2512.000000 | 0 |  | FOR | 2512.000000 | FOR |  | S000081034 |  |

|                                  |           |              |  |            |                                                                                                                                                                             |                              |  |        |             |   |  |     |             |     |  |            |  |
|----------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| Murphy Oil Corporation           | 626717102 | US6267171022 |  | 05/14/2025 | Election of Directors: J.W. Nolan                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 2512.000000 | 0 |  | FOR | 2512.000000 | FOR |  | S000081034 |  |
| Murphy Oil Corporation           | 626717102 | US6267171022 |  | 05/14/2025 | Election of Directors: R.N. Ryan, Jr.                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 2512.000000 | 0 |  | FOR | 2512.000000 | FOR |  | S000081034 |  |
| Murphy Oil Corporation           | 626717102 | US6267171022 |  | 05/14/2025 | Election of Directors: L.A. Sugg                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 2512.000000 | 0 |  | FOR | 2512.000000 | FOR |  | S000081034 |  |
| Murphy Oil Corporation           | 626717102 | US6267171022 |  | 05/14/2025 | Election of Directors: R.B. Tudor, III                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 2512.000000 | 0 |  | FOR | 2512.000000 | FOR |  | S000081034 |  |
| Murphy Oil Corporation           | 626717102 | US6267171022 |  | 05/14/2025 | Advisory vote to approve executive compensation                                                                                                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 2512.000000 | 0 |  | FOR | 2512.000000 | FOR |  | S000081034 |  |
| Murphy Oil Corporation           | 626717102 | US6267171022 |  | 05/14/2025 | Approval of proposed 2025 Long-Term Incentive Plan.                                                                                                                         | COMPENSATION                 |  | ISSUER | 2512.000000 | 0 |  | FOR | 2512.000000 | FOR |  | S000081034 |  |
| Murphy Oil Corporation           | 626717102 | US6267171022 |  | 05/14/2025 | Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2025.                                                                          | AUDIT-RELATED                |  | ISSUER | 2512.000000 | 0 |  | FOR | 2512.000000 | FOR |  | S000081034 |  |
| Virtus Investment Partners, Inc. | 92828Q109 | US92828Q1094 |  | 05/14/2025 | Election of Directors: Peter L. Bain                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 114.000000  | 0 |  | FOR | 114.000000  | FOR |  | S000081034 |  |
| Virtus Investment Partners, Inc. | 92828Q109 | US92828Q1094 |  | 05/14/2025 | Election of Directors: Susan S. Fleming                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 114.000000  | 0 |  | FOR | 114.000000  | FOR |  | S000081034 |  |
| Virtus Investment Partners, Inc. | 92828Q109 | US92828Q1094 |  | 05/14/2025 | Election of Directors: Timothy A. Holt                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 114.000000  | 0 |  | FOR | 114.000000  | FOR |  | S000081034 |  |
| Virtus Investment Partners, Inc. | 92828Q109 | US92828Q1094 |  | 05/14/2025 | Election of Directors: Melody L. Jones                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 114.000000  | 0 |  | FOR | 114.000000  | FOR |  | S000081034 |  |
| Virtus Investment Partners, Inc. | 92828Q109 | US92828Q1094 |  | 05/14/2025 | Election of Directors: W. Howard Morris                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 114.000000  | 0 |  | FOR | 114.000000  | FOR |  | S000081034 |  |
| Virtus Investment Partners, Inc. | 92828Q109 | US92828Q1094 |  | 05/14/2025 | Election of Directors: John C. Weisenseel                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 114.000000  | 0 |  | FOR | 114.000000  | FOR |  | S000081034 |  |
| Virtus Investment Partners, Inc. | 92828Q109 | US92828Q1094 |  | 05/14/2025 | To ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2025.              | AUDIT-RELATED                |  | ISSUER | 114.000000  | 0 |  | FOR | 114.000000  | FOR |  | S000081034 |  |
| Virtus Investment Partners, Inc. | 92828Q109 | US92828Q1094 |  | 05/14/2025 | To approve, in a non-binding vote, named executive officer compensation                                                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 114.000000  | 0 |  | FOR | 114.000000  | FOR |  | S000081034 |  |
| WSFS Financial Corporation       | 929328102 | US9293281021 |  | 05/15/2025 | The election of four directors for a three-year term ending at the 2028 Annual Meeting of Stockholders: Karen Dougherty Buchholz                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1015.000000 | 0 |  | FOR | 1015.000000 | FOR |  | S000081034 |  |
| WSFS Financial Corporation       | 929328102 | US9293281021 |  | 05/15/2025 | The election of four directors for a three-year term ending at the 2028 Annual Meeting of Stockholders: Francis B. Brake                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 1015.000000 | 0 |  | FOR | 1015.000000 | FOR |  | S000081034 |  |
| WSFS Financial Corporation       | 929328102 | US9293281021 |  | 05/15/2025 | The election of four directors for a three-year term ending at the 2028 Annual Meeting of Stockholders: Christopher T. Gheysens                                             | DIRECTOR ELECTIONS           |  | ISSUER | 1015.000000 | 0 |  | FOR | 1015.000000 | FOR |  | S000081034 |  |
| WSFS Financial Corporation       | 929328102 | US9293281021 |  | 05/15/2025 | The election of four directors for a three-year term ending at the 2028 Annual Meeting of Stockholders: Rodger Levenson                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1015.000000 | 0 |  | FOR | 1015.000000 | FOR |  | S000081034 |  |
| WSFS Financial Corporation       | 929328102 | US9293281021 |  | 05/15/2025 | 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 | 1015.000000 | 0 |  | FOR | 1015.000000 | FOR |  | S000081034 |  |
| WSFS Financial Corporation       | 929328102 | US9293281021 |  | 05/15/2025 | 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, 2025. | AUDIT-RELATED                |  | ISSUER | 1015.000000 | 0 |  | FOR | 1015.000000 | FOR |  | S000081034 |  |
| Axis Capital Holdings Limited    | G0692U109 | BMG0692U1099 |  | 05/16/2025 | Election of Directors: Anne Melissa Dowling                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1326.000000 | 0 |  | FOR | 1326.000000 | FOR |  | S000081034 |  |
| Axis Capital Holdings Limited    | G0692U109 | BMG0692U1099 |  | 05/16/2025 | Election of Directors: Stanley Galanski                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1326.000000 | 0 |  | FOR | 1326.000000 | FOR |  | S000081034 |  |
| Axis Capital Holdings Limited    | G0692U109 | BMG0692U1099 |  | 05/16/2025 | Election of Directors: Henry Smith                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1326.000000 | 0 |  | FOR | 1326.000000 | FOR |  | S000081034 |  |
| Axis Capital Holdings Limited    | G0692U109 | BMG0692U1099 |  | 05/16/2025 | Election of Directors: Vincent Tizzio                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1326.000000 | 0 |  | FOR | 1326.000000 | FOR |  | S000081034 |  |
| Axis Capital Holdings Limited    | G0692U109 | BMG0692U1099 |  | 05/16/2025 | To approve, by non-binding vote, the compensation paid to our named executive officers.                                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1326.000000 | 0 |  | FOR | 1326.000000 | FOR |  | S000081034 |  |

|                                      |           |              |  |            |                                                                                                                                                                                                                                                                                                           |                              |  |        |             |   |  |     |             |     |  |            |  |
|--------------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| Axis Capital Holdings Limited        | G0692U109 | BMG0692U1099 |  | 05/16/2025 | To appoint Deloitte Ltd., Hamilton, Bermuda, to act as our independent registered public accounting firm for the fiscal year ending December 31, 2025 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 | 1326.000000 | 0 |  | FOR | 1326.000000 | FOR |  | S000081034 |  |
| Dillard's, Inc.                      | 254067101 | US2540671011 |  | 05/17/2025 | ELECTION OF DIRECTORS. Class A Nominees: James I. Freeman                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 137.000000  | 0 |  | FOR | 137.000000  | FOR |  | S000081034 |  |
| Dillard's, Inc.                      | 254067101 | US2540671011 |  | 05/17/2025 | ELECTION OF DIRECTORS. Class A Nominees: Rob C. Holmes                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 137.000000  | 0 |  | FOR | 137.000000  | FOR |  | S000081034 |  |
| Dillard's, Inc.                      | 254067101 | US2540671011 |  | 05/17/2025 | ELECTION OF DIRECTORS. Class A Nominees: Reynie Rutledge                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 137.000000  | 0 |  | FOR | 137.000000  | FOR |  | S000081034 |  |
| Dillard's, Inc.                      | 254067101 | US2540671011 |  | 05/17/2025 | ELECTION OF DIRECTORS. Class A Nominees: J.C. Watts, Jr.                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 137.000000  | 0 |  | FOR | 137.000000  | FOR |  | S000081034 |  |
| Dillard's, Inc.                      | 254067101 | US2540671011 |  | 05/17/2025 | ELECTION OF DIRECTORS. Class A Nominees: Nick White                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 137.000000  | 0 |  | FOR | 137.000000  | FOR |  | S000081034 |  |
| Dillard's, Inc.                      | 254067101 | US2540671011 |  | 05/17/2025 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL 2025.                                                                                                                                                                       | AUDIT-RELATED                |  | ISSUER | 137.000000  | 0 |  | FOR | 137.000000  | FOR |  | S000081034 |  |
| Eastern Bankshares, Inc.             | 27627N105 | US27627N1054 |  | 05/19/2025 | To elect five directors for a two-year term expiring in 2027: Richard E. Holbrook                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 3390.000000 | 0 |  | FOR | 3390.000000 | FOR |  | S000081034 |  |
| Eastern Bankshares, Inc.             | 27627N105 | US27627N1054 |  | 05/19/2025 | To elect five directors for a two-year term expiring in 2027: Deborah C. Jackson                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 3390.000000 | 0 |  | FOR | 3390.000000 | FOR |  | S000081034 |  |
| Eastern Bankshares, Inc.             | 27627N105 | US27627N1054 |  | 05/19/2025 | To elect five directors for a two-year term expiring in 2027: Peter K. Markell                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 3390.000000 | 0 |  | FOR | 3390.000000 | FOR |  | S000081034 |  |
| Eastern Bankshares, Inc.             | 27627N105 | US27627N1054 |  | 05/19/2025 | To elect five directors for a two-year term expiring in 2027: Linda M. Williams                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 3390.000000 | 0 |  | FOR | 3390.000000 | FOR |  | S000081034 |  |
| Eastern Bankshares, Inc.             | 27627N105 | US27627N1054 |  | 05/19/2025 | To elect five directors for a two-year term expiring in 2027: Andargachew S. Zelleke                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 3390.000000 | 0 |  | FOR | 3390.000000 | FOR |  | S000081034 |  |
| Eastern Bankshares, Inc.             | 27627N105 | US27627N1054 |  | 05/19/2025 | To approve, in an advisory vote, the compensation paid to the Company's named executive officers.                                                                                                                                                                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 3390.000000 | 0 |  | FOR | 3390.000000 | FOR |  | S000081034 |  |
| Eastern Bankshares, Inc.             | 27627N105 | US27627N1054 |  | 05/19/2025 | To ratify the appointment of Ernst & Young LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the 2025 fiscal year.                                                                                                                  | AUDIT-RELATED                |  | ISSUER | 3390.000000 | 0 |  | FOR | 3390.000000 | FOR |  | S000081034 |  |
| International Bancshares Corporation | 459044103 | US4590441030 |  | 05/19/2025 | ELECTION OF DIRECTORS: J. de Anda                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 933.000000  | 0 |  | FOR | 933.000000  | FOR |  | S000081034 |  |
| International Bancshares Corporation | 459044103 | US4590441030 |  | 05/19/2025 | ELECTION OF DIRECTORS: D. B. Howland                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 933.000000  | 0 |  | FOR | 933.000000  | FOR |  | S000081034 |  |
| International Bancshares Corporation | 459044103 | US4590441030 |  | 05/19/2025 | ELECTION OF DIRECTORS: R. M. Miles                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 933.000000  | 0 |  | FOR | 933.000000  | FOR |  | S000081034 |  |
| International Bancshares Corporation | 459044103 | US4590441030 |  | 05/19/2025 | ELECTION OF DIRECTORS: D. E. Nixon                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 933.000000  | 0 |  | FOR | 933.000000  | FOR |  | S000081034 |  |
| International Bancshares Corporation | 459044103 | US4590441030 |  | 05/19/2025 | ELECTION OF DIRECTORS: L. A. Norton                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 933.000000  | 0 |  | FOR | 933.000000  | FOR |  | S000081034 |  |
| International Bancshares Corporation | 459044103 | US4590441030 |  | 05/19/2025 | ELECTION OF DIRECTORS: R. R. Resendez                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 933.000000  | 0 |  | FOR | 933.000000  | FOR |  | S000081034 |  |
| International Bancshares Corporation | 459044103 | US4590441030 |  | 05/19/2025 | ELECTION OF DIRECTORS: A. R. Sanchez, Jr.                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 933.000000  | 0 |  | FOR | 933.000000  | FOR |  | S000081034 |  |

|                                      |           |              |  |            |                                                                                                                                                                                                                                                                               |                                 |                   |                 |            |   |  |          |            |         |  |            |  |
|--------------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|-----------------|------------|---|--|----------|------------|---------|--|------------|--|
| International Bancshares Corporation | 459044103 | US4590441030 |  | 05/19/2025 | ELECTION OF DIRECTORS: D. G. Zuniga                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS              |                   | ISSUER          | 933.000000 | 0 |  | FOR      | 933.000000 | FOR     |  | S000081034 |  |
| International Bancshares Corporation | 459044103 | US4590441030 |  | 05/19/2025 | PROPOSAL TO RATIFY THE APPOINTMENT OF RSM US LLP, as the independent auditors of the Company for the fiscal year ending December 31, 2025.                                                                                                                                    | AUDIT-RELATED                   |                   | ISSUER          | 933.000000 | 0 |  | FOR      | 933.000000 | FOR     |  | S000081034 |  |
| International Bancshares Corporation | 459044103 | US4590441030 |  | 05/19/2025 | 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          | 933.000000 | 0 |  | FOR      | 933.000000 | FOR     |  | S000081034 |  |
| International Bancshares Corporation | 459044103 | US4590441030 |  | 05/19/2025 | PROPOSAL TO CONSIDER AND VOTE ON a non-binding advisory resolution to approve the FREQUENCY OF THE APPROVAL OF THE Company's executive compensation.                                                                                                                          | SECTION 14A SAY-ON-PAY VOTES    |                   | ISSUER          | 933.000000 | 0 |  | ONE YEAR | 933.000000 | FOR     |  | S000081034 |  |
| Snowflake Inc.                       | 833445109 | US8334451098 |  | 07/02/2024 | Election of Class I Directors for terms expiring in 2027: Benoit Dagueville                                                                                                                                                                                                   | DIRECTOR ELECTIONS              |                   | ISSUER          | 217.000000 | 0 |  | WITHHOLD | 217.000000 | AGAINST |  | S000081036 |  |
| Snowflake Inc.                       | 833445109 | US8334451098 |  | 07/02/2024 | Election of Class I Directors for terms expiring in 2027: Mark S. Garrett                                                                                                                                                                                                     | DIRECTOR ELECTIONS              |                   | ISSUER          | 217.000000 | 0 |  | WITHHOLD | 217.000000 | AGAINST |  | S000081036 |  |
| Snowflake Inc.                       | 833445109 | US8334451098 |  | 07/02/2024 | Election of Class I Directors for terms expiring in 2027: Jayshree V. Ullal                                                                                                                                                                                                   | DIRECTOR ELECTIONS              |                   | ISSUER          | 217.000000 | 0 |  | FOR      | 217.000000 | FOR     |  | S000081036 |  |
| Snowflake Inc.                       | 833445109 | US8334451098 |  | 07/02/2024 | To approve, on a non-binding advisory basis, the compensation of our named executive officers.                                                                                                                                                                                | SECTION 14A SAY-ON-PAY VOTES    |                   | ISSUER          | 217.000000 | 0 |  | FOR      | 217.000000 | FOR     |  | S000081036 |  |
| Snowflake Inc.                       | 833445109 | US8334451098 |  | 07/02/2024 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.                                                                                                                     | AUDIT-RELATED                   |                   | ISSUER          | 217.000000 | 0 |  | FOR      | 217.000000 | FOR     |  | S000081036 |  |
| Snowflake Inc.                       | 833445109 | US8334451098 |  | 07/02/2024 | To consider and vote on, if properly presented at the meeting, a non-binding stockholder proposal requesting the declassification of our board of directors.                                                                                                                  | SHAREHOLDER RIGHTS AND DEFENSES |                   | SECURITY HOLDER | 217.000000 | 0 |  | FOR      | 217.000000 | AGAINST |  | S000081036 |  |
| NICE Ltd. (Israel)                   | 653656108 | US6536561086 |  | 07/03/2024 | Reelect David Kostman as Director                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS              |                   | ISSUER          | 0.000000   | 0 |  |          |            |         |  | S000081036 |  |
| NICE Ltd. (Israel)                   | 653656108 | US6536561086 |  | 07/03/2024 | Reelect Rimon Ben-Shaul as Director                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS              |                   | ISSUER          | 0.000000   | 0 |  |          |            |         |  | S000081036 |  |
| NICE Ltd. (Israel)                   | 653656108 | US6536561086 |  | 07/03/2024 | Reelect Yehoshua (Shuki) Ehrlich as Director                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS              |                   | ISSUER          | 0.000000   | 0 |  |          |            |         |  | S000081036 |  |
| NICE Ltd. (Israel)                   | 653656108 | US6536561086 |  | 07/03/2024 | Reelect Leo Apotheker as Director                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS              |                   | ISSUER          | 0.000000   | 0 |  |          |            |         |  | S000081036 |  |
| NICE Ltd. (Israel)                   | 653656108 | US6536561086 |  | 07/03/2024 | Reelect Joseph (Joe) Cowan as Director                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS              |                   | ISSUER          | 0.000000   | 0 |  |          |            |         |  | S000081036 |  |
| NICE Ltd. (Israel)                   | 653656108 | US6536561086 |  | 07/03/2024 | Reelect Zehava Simon as External Director                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS              |                   | ISSUER          | 0.000000   | 0 |  |          |            |         |  | S000081036 |  |
| NICE Ltd. (Israel)                   | 653656108 | US6536561086 |  | 07/03/2024 | Vote FOR if you are a controlling shareholder or have a personal interest in Item 2, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager                                     | OTHER                           | Procedural matter | ISSUER          | 0.000000   | 0 |  |          |            |         |  | S000081036 |  |
| NICE Ltd. (Israel)                   | 653656108 | US6536561086 |  | 07/03/2024 | Approve Updated Compensation Policy for the Directors and Officers of the Company                                                                                                                                                                                             | COMPENSATION                    |                   | ISSUER          | 0.000000   | 0 |  |          |            |         |  | S000081036 |  |

|                                         |           |              |  |            |                                                                                                                                                                                                                                                                                                                                            |                              |                   |                 |            |   |  |     |            |  |         |  |            |
|-----------------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------|-----------------|------------|---|--|-----|------------|--|---------|--|------------|
| NICE Ltd. (Israel)                      | 653656108 | US6536561086 |  | 07/03/2024 | Vote FOR if you are a controlling shareholder or have a personal interest in Item 3, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager                                                                                                  | OTHER                        | Procedural matter | ISSUER          | 0.000000   | 0 |  |     |            |  |         |  | S000081036 |
| NICE Ltd. (Israel)                      | 653656108 | US6536561086 |  | 07/03/2024 | Approve CEO Equity Award                                                                                                                                                                                                                                                                                                                   | COMPENSATION                 |                   | ISSUER          | 0.000000   | 0 |  |     |            |  |         |  | S000081036 |
| NICE Ltd. (Israel)                      | 653656108 | US6536561086 |  | 07/03/2024 | Vote FOR if you are a controlling shareholder or have a personal interest in Item 4, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager                                                                                                  | OTHER                        | Procedural matter | ISSUER          | 0.000000   | 0 |  |     |            |  |         |  | S000081036 |
| NICE Ltd. (Israel)                      | 653656108 | US6536561086 |  | 07/03/2024 | Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                                                                                                                           | AUDIT-RELATED                |                   | ISSUER          | 0.000000   | 0 |  |     |            |  |         |  | S000081036 |
| Autodesk, Inc.                          | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Andrew Anagnost                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS           |                   | ISSUER          | 147.000000 | 0 |  | FOR | 147.000000 |  | FOR     |  | S000081036 |
| Autodesk, Inc.                          | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Karen Blasing                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |                   | ISSUER          | 147.000000 | 0 |  | FOR | 147.000000 |  | FOR     |  | S000081036 |
| Autodesk, Inc.                          | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Reid French                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |                   | ISSUER          | 147.000000 | 0 |  | FOR | 147.000000 |  | FOR     |  | S000081036 |
| Autodesk, Inc.                          | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Dr. Ayanna Howard                                                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |                   | ISSUER          | 147.000000 | 0 |  | FOR | 147.000000 |  | FOR     |  | S000081036 |
| Autodesk, Inc.                          | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Blake Irving                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |                   | ISSUER          | 147.000000 | 0 |  | FOR | 147.000000 |  | FOR     |  | S000081036 |
| Autodesk, Inc.                          | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Mary T. McDowell                                                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |                   | ISSUER          | 147.000000 | 0 |  | FOR | 147.000000 |  | FOR     |  | S000081036 |
| Autodesk, Inc.                          | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Stephen Milligan                                                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |                   | ISSUER          | 147.000000 | 0 |  | FOR | 147.000000 |  | FOR     |  | S000081036 |
| Autodesk, Inc.                          | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Lorrie M. Norrington                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |                   | ISSUER          | 147.000000 | 0 |  | FOR | 147.000000 |  | FOR     |  | S000081036 |
| Autodesk, Inc.                          | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Betsy Rafael                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |                   | ISSUER          | 147.000000 | 0 |  | FOR | 147.000000 |  | FOR     |  | S000081036 |
| Autodesk, Inc.                          | 052769106 | US0527691069 |  | 07/16/2024 | Election of Directors: Rami Rahim                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |                   | ISSUER          | 147.000000 | 0 |  | FOR | 147.000000 |  | FOR     |  | S000081036 |
| Autodesk, Inc.                          | 052769106 | US0527691069 |  | 07/16/2024 | Ratify the appointment of Ernst & Young LLP as Autodesk, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2025.                                                                                                                                                                                 | AUDIT-RELATED                |                   | ISSUER          | 147.000000 | 0 |  | FOR | 147.000000 |  | FOR     |  | S000081036 |
| Autodesk, Inc.                          | 052769106 | US0527691069 |  | 07/16/2024 | Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers.                                                                                                                                                                                                                                | SECTION 14A SAY-ON-PAY VOTES |                   | ISSUER          | 147.000000 | 0 |  | FOR | 147.000000 |  | FOR     |  | S000081036 |
| Autodesk, Inc.                          | 052769106 | US0527691069 |  | 07/16/2024 | To amend and restate our Amended and Restated Certificate of Incorporation to permit stockholders to call special meetings as specified in our Amended and Restated Bylaws, which would allow stockholders holding 25% or more of the voting power of our capital stock to call special meetings, and to eliminate inoperative provisions. | CORPORATE GOVERNANCE         |                   | ISSUER          | 147.000000 | 0 |  | FOR | 147.000000 |  | FOR     |  | S000081036 |
| Autodesk, Inc.                          | 052769106 | US0527691069 |  | 07/16/2024 | To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, to enable stockholders holding 15% or more of our common stock to call special meetings.                                                                                                                                                    | CORPORATE GOVERNANCE         |                   | SECURITY HOLDER | 147.000000 | 0 |  | FOR | 147.000000 |  | AGAINST |  | S000081036 |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Horacio D. Rozanski                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |                   | ISSUER          | 88.000000  | 0 |  | FOR | 88.000000  |  | FOR     |  | S000081036 |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Joan Lordi C. Amble                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |                   | ISSUER          | 88.000000  | 0 |  | FOR | 88.000000  |  | FOR     |  | S000081036 |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Melody C. Barnes                                                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |                   | ISSUER          | 88.000000  | 0 |  | FOR | 88.000000  |  | FOR     |  | S000081036 |



|                                         |           |              |  |            |                                                                                                                                         |                              |  |        |             |   |  |         |             |         |  |            |  |
|-----------------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Michele A. Flournoy                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 88.000000   | 0 |  | FOR     | 88.000000   | FOR     |  | S000081036 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Mark Gaumond                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 88.000000   | 0 |  | FOR     | 88.000000   | FOR     |  | S000081036 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Ellen Jewett                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 88.000000   | 0 |  | FOR     | 88.000000   | FOR     |  | S000081036 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Arthur E. Johnson                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 88.000000   | 0 |  | FOR     | 88.000000   | FOR     |  | S000081036 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Gretchen W. McClain                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 88.000000   | 0 |  | FOR     | 88.000000   | FOR     |  | S000081036 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Rory P. Read                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 88.000000   | 0 |  | FOR     | 88.000000   | FOR     |  | S000081036 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Charles O. Rossotti                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 88.000000   | 0 |  | FOR     | 88.000000   | FOR     |  | S000081036 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: William M. Thornberry                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 88.000000   | 0 |  | FOR     | 88.000000   | FOR     |  | S000081036 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2025.   | AUDIT-RELATED                |  | ISSUER | 88.000000   | 0 |  | FOR     | 88.000000   | FOR     |  | S000081036 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Advisory vote to approve the compensation of the Company's named executive officers.                                                    | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 88.000000   | 0 |  | FOR     | 88.000000   | FOR     |  | S000081036 |  |
| Commvault Systems, Inc.                 | 204166102 | US2041661024 |  | 08/08/2024 | To re-elect the Directors for a one-year term: Nicholas Adamo                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 30.000000   | 0 |  | FOR     | 30.000000   | FOR     |  | S000081036 |  |
| Commvault Systems, Inc.                 | 204166102 | US2041661024 |  | 08/08/2024 | To re-elect the Directors for a one-year term: Martha Bejar                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 30.000000   | 0 |  | FOR     | 30.000000   | FOR     |  | S000081036 |  |
| Commvault Systems, Inc.                 | 204166102 | US2041661024 |  | 08/08/2024 | To re-elect the Directors for a one-year term: Keith Geeslin                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 30.000000   | 0 |  | FOR     | 30.000000   | FOR     |  | S000081036 |  |
| Commvault Systems, Inc.                 | 204166102 | US2041661024 |  | 08/08/2024 | To re-elect the Directors for a one-year term: Vivie "YY" Lee                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 30.000000   | 0 |  | FOR     | 30.000000   | FOR     |  | S000081036 |  |
| Commvault Systems, Inc.                 | 204166102 | US2041661024 |  | 08/08/2024 | To re-elect the Directors for a one-year term: Sanjay Mirchandani                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 30.000000   | 0 |  | FOR     | 30.000000   | FOR     |  | S000081036 |  |
| Commvault Systems, Inc.                 | 204166102 | US2041661024 |  | 08/08/2024 | To re-elect the Directors for a one-year term: Charles Moran                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 30.000000   | 0 |  | FOR     | 30.000000   | FOR     |  | S000081036 |  |
| Commvault Systems, Inc.                 | 204166102 | US2041661024 |  | 08/08/2024 | To re-elect the Directors for a one-year term: Allison Pickens                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 30.000000   | 0 |  | FOR     | 30.000000   | FOR     |  | S000081036 |  |
| Commvault Systems, Inc.                 | 204166102 | US2041661024 |  | 08/08/2024 | To re-elect the Directors for a one-year term: Shane Sanders                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 30.000000   | 0 |  | FOR     | 30.000000   | FOR     |  | S000081036 |  |
| Commvault Systems, Inc.                 | 204166102 | US2041661024 |  | 08/08/2024 | To re-elect the Directors for a one-year term: Arlen Shenkman                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 30.000000   | 0 |  | FOR     | 30.000000   | FOR     |  | S000081036 |  |
| Commvault Systems, Inc.                 | 204166102 | US2041661024 |  | 08/08/2024 | To approve, on an advisory basis, Commvault's executive compensation;                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 30.000000   | 0 |  | FOR     | 30.000000   | FOR     |  | S000081036 |  |
| Commvault Systems, Inc.                 | 204166102 | US2041661024 |  | 08/08/2024 | To ratify the appointment of Ernst & Young LLP as Commvault's independent public accountants for the fiscal year ending March 31, 2025; | AUDIT-RELATED                |  | ISSUER | 30.000000   | 0 |  | FOR     | 30.000000   | FOR     |  | S000081036 |  |
| Commvault Systems, Inc.                 | 204166102 | US2041661024 |  | 08/08/2024 | To transact such other business as may properly come before the meeting, or any adjournment or postponement thereof.                    | CORPORATE GOVERNANCE         |  | ISSUER | 30.000000   | 0 |  | AGAINST | 30.000000   | AGAINST |  | S000081036 |  |
| Prosus NV                               | N7163R103 | NL0013654783 |  | 08/21/2024 | Approve Remuneration Report                                                                                                             | COMPENSATION                 |  | ISSUER | 1024.000000 | 0 |  | AGAINST | 1024.000000 | AGAINST |  | S000081036 |  |
| Prosus NV                               | N7163R103 | NL0013654783 |  | 08/21/2024 | Adopt Financial Statements                                                                                                              | CORPORATE GOVERNANCE         |  | ISSUER | 1024.000000 | 0 |  | FOR     | 1024.000000 | FOR     |  | S000081036 |  |
| Prosus NV                               | N7163R103 | NL0013654783 |  | 08/21/2024 | Approve Allocation of Income                                                                                                            | CAPITAL STRUCTURE            |  | ISSUER | 1024.000000 | 0 |  | FOR     | 1024.000000 | FOR     |  | S000081036 |  |
| Prosus NV                               | N7163R103 | NL0013654783 |  | 08/21/2024 | Approve Discharge of Executive Directors                                                                                                | CORPORATE GOVERNANCE         |  | ISSUER | 1024.000000 | 0 |  | FOR     | 1024.000000 | FOR     |  | S000081036 |  |
| Prosus NV                               | N7163R103 | NL0013654783 |  | 08/21/2024 | Approve Discharge of Non-Executive Directors                                                                                            | CORPORATE GOVERNANCE         |  | ISSUER | 1024.000000 | 0 |  | AGAINST | 1024.000000 | AGAINST |  | S000081036 |  |
| Prosus NV                               | N7163R103 | NL0013654783 |  | 08/21/2024 | Approve Remuneration Policy                                                                                                             | COMPENSATION                 |  | ISSUER | 1024.000000 | 0 |  | AGAINST | 1024.000000 | AGAINST |  | S000081036 |  |
| Prosus NV                               | N7163R103 | NL0013654783 |  | 08/21/2024 | Approve Remuneration of Non-Executive Directors                                                                                         | COMPENSATION                 |  | ISSUER | 1024.000000 | 0 |  | FOR     | 1024.000000 | FOR     |  | S000081036 |  |

|                  |           |              |  |            |                                                                                                                                                                                                                           |                              |  |        |             |   |  |          |             |         |  |            |  |
|------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|----------|-------------|---------|--|------------|--|
| Prosus NV        | N7163R103 | NL0013654783 |  | 08/21/2024 | Elect Fabricio Bloisi to Executive Director and Chief Executive Director                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1024.000000 | 0 |  | FOR      | 1024.000000 | FOR     |  | S000081036 |  |
| Prosus NV        | N7163R103 | NL0013654783 |  | 08/21/2024 | Reelect Hendrik du Toit as Director                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1024.000000 | 0 |  | FOR      | 1024.000000 | FOR     |  | S000081036 |  |
| Prosus NV        | N7163R103 | NL0013654783 |  | 08/21/2024 | Reelect Craig Enenstein as Director                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1024.000000 | 0 |  | AGAINST  | 1024.000000 | AGAINST |  | S000081036 |  |
| Prosus NV        | N7163R103 | NL0013654783 |  | 08/21/2024 | Reelect Angelien Kemna as Director                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 1024.000000 | 0 |  | FOR      | 1024.000000 | FOR     |  | S000081036 |  |
| Prosus NV        | N7163R103 | NL0013654783 |  | 08/21/2024 | Reelect Nolo Letele as Director                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1024.000000 | 0 |  | FOR      | 1024.000000 | FOR     |  | S000081036 |  |
| Prosus NV        | N7163R103 | NL0013654783 |  | 08/21/2024 | Reelect Roberto Oliveira de Lima as Director                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 1024.000000 | 0 |  | FOR      | 1024.000000 | FOR     |  | S000081036 |  |
| Prosus NV        | N7163R103 | NL0013654783 |  | 08/21/2024 | Ratify Deloitte Accountants B.V. as Auditors                                                                                                                                                                              | AUDIT-RELATED                |  | ISSUER | 1024.000000 | 0 |  | FOR      | 1024.000000 | FOR     |  | S000081036 |  |
| Prosus NV        | N7163R103 | NL0013654783 |  | 08/21/2024 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights                                                                                                           | CAPITAL STRUCTURE            |  | ISSUER | 1024.000000 | 0 |  | FOR      | 1024.000000 | FOR     |  | S000081036 |  |
| Prosus NV        | N7163R103 | NL0013654783 |  | 08/21/2024 | Authorize Repurchase of Shares                                                                                                                                                                                            | CAPITAL STRUCTURE            |  | ISSUER | 1024.000000 | 0 |  | AGAINST  | 1024.000000 | AGAINST |  | S000081036 |  |
| Prosus NV        | N7163R103 | NL0013654783 |  | 08/21/2024 | Approve Reduction in Share Capital Through Cancellation of Shares                                                                                                                                                         | CAPITAL STRUCTURE            |  | ISSUER | 1024.000000 | 0 |  | FOR      | 1024.000000 | FOR     |  | S000081036 |  |
| Dynatrace, Inc.  | 268150109 | US2681501092 |  | 08/23/2024 | Election of Class II Directors: Jill Ward                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 181.000000  | 0 |  | WITHHOLD | 181.000000  | AGAINST |  | S000081036 |  |
| Dynatrace, Inc.  | 268150109 | US2681501092 |  | 08/23/2024 | Election of Class II Directors: Kirsten O. Wolberg                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 181.000000  | 0 |  | WITHHOLD | 181.000000  | AGAINST |  | S000081036 |  |
| Dynatrace, Inc.  | 268150109 | US2681501092 |  | 08/23/2024 | Ratify the appointment of Ernst & Young LLP as Dynatrace's independent registered public accounting firm for the fiscal year ending March 31, 2025                                                                        | AUDIT-RELATED                |  | ISSUER | 181.000000  | 0 |  | FOR      | 181.000000  | FOR     |  | S000081036 |  |
| Dynatrace, Inc.  | 268150109 | US2681501092 |  | 08/23/2024 | Non-binding advisory vote on the compensation of Dynatrace's named executive officers.                                                                                                                                    | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 181.000000  | 0 |  | FOR      | 181.000000  | FOR     |  | S000081036 |  |
| Dynatrace, Inc.  | 268150109 | US2681501092 |  | 08/23/2024 | Approve an amendment to the Amended and Restated Certificate of Incorporation of Dynatrace, Inc. to limit the liability of certain officers in certain circumstances as permitted pursuant to amendments to Delaware law. | CORPORATE GOVERNANCE         |  | ISSUER | 181.000000  | 0 |  | FOR      | 181.000000  | FOR     |  | S000081036 |  |
| Wix.com Ltd.     | M98068105 | IL0011301780 |  | 09/09/2024 | Reelect Francesco de Mojana as Director                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 38.000000   | 0 |  | FOR      | 38.000000   | FOR     |  | S000081036 |  |
| Wix.com Ltd.     | M98068105 | IL0011301780 |  | 09/09/2024 | Reelect Ron Gutler as Director                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 38.000000   | 0 |  | FOR      | 38.000000   | FOR     |  | S000081036 |  |
| Wix.com Ltd.     | M98068105 | IL0011301780 |  | 09/09/2024 | Reelect Gavin Patterson as Director                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 38.000000   | 0 |  | FOR      | 38.000000   | FOR     |  | S000081036 |  |
| Wix.com Ltd.     | M98068105 | IL0011301780 |  | 09/09/2024 | Approve Certain Amendments to the Articles of Association of the Company                                                                                                                                                  | CORPORATE GOVERNANCE         |  | ISSUER | 38.000000   | 0 |  | FOR      | 38.000000   | FOR     |  | S000081036 |  |
| Wix.com Ltd.     | M98068105 | IL0011301780 |  | 09/09/2024 | Ratify Appointment of Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration                                                                                                            | AUDIT-RELATED                |  | ISSUER | 38.000000   | 0 |  | FOR      | 38.000000   | FOR     |  | S000081036 |  |
| Gen Digital Inc. | 668771108 | US6687711084 |  | 09/10/2024 | Election of Directors: Susan P. Barsamian                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 425.000000  | 0 |  | FOR      | 425.000000  | FOR     |  | S000081036 |  |
| Gen Digital Inc. | 668771108 | US6687711084 |  | 09/10/2024 | Election of Directors: Pavel Baudis                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 425.000000  | 0 |  | FOR      | 425.000000  | FOR     |  | S000081036 |  |
| Gen Digital Inc. | 668771108 | US6687711084 |  | 09/10/2024 | Election of Directors: Eric K. Brandt                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 425.000000  | 0 |  | FOR      | 425.000000  | FOR     |  | S000081036 |  |
| Gen Digital Inc. | 668771108 | US6687711084 |  | 09/10/2024 | Election of Directors: Frank E. Dangeard                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 425.000000  | 0 |  | FOR      | 425.000000  | FOR     |  | S000081036 |  |
| Gen Digital Inc. | 668771108 | US6687711084 |  | 09/10/2024 | Election of Directors: Nora M. Denzel                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 425.000000  | 0 |  | FOR      | 425.000000  | FOR     |  | S000081036 |  |
| Gen Digital Inc. | 668771108 | US6687711084 |  | 09/10/2024 | Election of Directors: Peter A. Feld                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 425.000000  | 0 |  | FOR      | 425.000000  | FOR     |  | S000081036 |  |
| Gen Digital Inc. | 668771108 | US6687711084 |  | 09/10/2024 | Election of Directors: Emily Heath                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 425.000000  | 0 |  | FOR      | 425.000000  | FOR     |  | S000081036 |  |
| Gen Digital Inc. | 668771108 | US6687711084 |  | 09/10/2024 | Election of Directors: Vincent Pilette                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 425.000000  | 0 |  | FOR      | 425.000000  | FOR     |  | S000081036 |  |
| Gen Digital Inc. | 668771108 | US6687711084 |  | 09/10/2024 | Election of Directors: Sherrese M. Smith                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 425.000000  | 0 |  | FOR      | 425.000000  | FOR     |  | S000081036 |  |
| Gen Digital Inc. | 668771108 | US6687711084 |  | 09/10/2024 | Election of Directors: Ondrej Vitek                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 425.000000  | 0 |  | FOR      | 425.000000  | FOR     |  | S000081036 |  |
| Gen Digital Inc. | 668771108 | US6687711084 |  | 09/10/2024 | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2025 fiscal year.                                                                                                | AUDIT-RELATED                |  | ISSUER | 425.000000  | 0 |  | FOR      | 425.000000  | FOR     |  | S000081036 |  |

|                                        |           |              |  |            |                                                                                                                                    |                              |  |        |            |   |  |          |            |         |  |            |  |
|----------------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|----------|------------|---------|--|------------|--|
| Gen Digital Inc.                       | 668771108 | US6687711084 |  | 09/10/2024 | Advisory vote to approve executive compensation.                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 425.000000 | 0 |  | FOR      | 425.000000 | FOR     |  | S000081036 |  |
| Gen Digital Inc.                       | 668771108 | US6687711084 |  | 09/10/2024 | Approval of amendment and restatement of the 2013 Equity Incentive Plan.                                                           | COMPENSATION                 |  | ISSUER | 425.000000 | 0 |  | FOR      | 425.000000 | FOR     |  | S000081036 |  |
| CACI International Inc                 | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Michael A. Daniels                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081036 |  |
| CACI International Inc                 | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Lisa S. Disbrow                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081036 |  |
| CACI International Inc                 | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Susan M. Gordon                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081036 |  |
| CACI International Inc                 | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: William L. Jews                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081036 |  |
| CACI International Inc                 | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Ryan D. McCarthy                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081036 |  |
| CACI International Inc                 | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: John S. Mengucci                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081036 |  |
| CACI International Inc                 | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Scott C. Morrison                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081036 |  |
| CACI International Inc                 | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Philip O. Nolan                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081036 |  |
| CACI International Inc                 | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Debora A. Plunkett                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081036 |  |
| CACI International Inc                 | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Stanton D. Sloane                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081036 |  |
| CACI International Inc                 | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Charles L. Szews                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081036 |  |
| CACI International Inc                 | 127190304 | US1271903049 |  | 10/17/2024 | To approve on a non-binding, advisory basis the compensation of our named executive officers; and                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081036 |  |
| CACI International Inc                 | 127190304 | US1271903049 |  | 10/17/2024 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED                |  | ISSUER | 16.000000  | 0 |  | FOR      | 16.000000  | FOR     |  | S000081036 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Increase Size of the Board to Ten Directors                                                                                        | CORPORATE GOVERNANCE         |  | ISSUER | 63.000000  | 0 |  | FOR      | 63.000000  | FOR     |  | S000081036 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Reelect Gil Shwed as Director                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 63.000000  | 0 |  | FOR      | 63.000000  | FOR     |  | S000081036 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Elect Nadav Zafrir as Director                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 63.000000  | 0 |  | FOR      | 63.000000  | FOR     |  | S000081036 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Reelect Tzipi Ozer-Armon as Director                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 63.000000  | 0 |  | FOR      | 63.000000  | FOR     |  | S000081036 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Reelect Tal Shavit as Director                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 63.000000  | 0 |  | FOR      | 63.000000  | FOR     |  | S000081036 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Reelect Jill D. Smith as Director                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 63.000000  | 0 |  | FOR      | 63.000000  | FOR     |  | S000081036 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Reelect Jerry Ungerman as Director                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 63.000000  | 0 |  | FOR      | 63.000000  | FOR     |  | S000081036 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Reelect Shai Weiss as Director                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 63.000000  | 0 |  | FOR      | 63.000000  | FOR     |  | S000081036 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Reelect Yoav Z. Chelouche as External Director                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 63.000000  | 0 |  | FOR      | 63.000000  | FOR     |  | S000081036 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Elect Dafna Gruber as External Director                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 63.000000  | 0 |  | FOR      | 63.000000  | FOR     |  | S000081036 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Ratify Appointment of Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration                     | AUDIT-RELATED                |  | ISSUER | 63.000000  | 0 |  | FOR      | 63.000000  | FOR     |  | S000081036 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Approve Compensation of Nadav Zafrir, CEO                                                                                          | COMPENSATION                 |  | ISSUER | 63.000000  | 0 |  | FOR      | 63.000000  | FOR     |  | S000081036 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Approve Compensation of Gil Shwed, Chairman                                                                                        | COMPENSATION                 |  | ISSUER | 63.000000  | 0 |  | FOR      | 63.000000  | FOR     |  | S000081036 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Approve Compensation of Yoav Z. Chelouche, Lead Independent Director                                                               | COMPENSATION                 |  | ISSUER | 63.000000  | 0 |  | FOR      | 63.000000  | FOR     |  | S000081036 |  |
| Oracle Corporation                     | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Awo Ablo                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 430.000000 | 0 |  | FOR      | 430.000000 | FOR     |  | S000081036 |  |
| Oracle Corporation                     | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Jeffrey S. Berg                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 430.000000 | 0 |  | WITHHOLD | 430.000000 | AGAINST |  | S000081036 |  |
| Oracle Corporation                     | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Michael J. Boskin                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 430.000000 | 0 |  | FOR      | 430.000000 | FOR     |  | S000081036 |  |
| Oracle Corporation                     | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Safra A. Catz                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 430.000000 | 0 |  | FOR      | 430.000000 | FOR     |  | S000081036 |  |
| Oracle Corporation                     | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Bruce R. Chizen                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 430.000000 | 0 |  | WITHHOLD | 430.000000 | AGAINST |  | S000081036 |  |

|                         |           |              |  |            |                                                                                                                                |                              |  |                 |            |   |  |          |            |  |         |  |            |  |
|-------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|----------|------------|--|---------|--|------------|--|
| Oracle Corporation      | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: George H. Conrades                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 430.000000 | 0 |  | FOR      | 430.000000 |  | FOR     |  | S000081036 |  |
| Oracle Corporation      | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Lawrence J. Ellison                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 430.000000 | 0 |  | FOR      | 430.000000 |  | FOR     |  | S000081036 |  |
| Oracle Corporation      | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Rona A. Fairhead                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 430.000000 | 0 |  | FOR      | 430.000000 |  | FOR     |  | S000081036 |  |
| Oracle Corporation      | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Jeffrey O. Henley                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 430.000000 | 0 |  | FOR      | 430.000000 |  | FOR     |  | S000081036 |  |
| Oracle Corporation      | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Charles W. Moorman                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 430.000000 | 0 |  | FOR      | 430.000000 |  | FOR     |  | S000081036 |  |
| Oracle Corporation      | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Leon E. Panetta                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 430.000000 | 0 |  | WITHHOLD | 430.000000 |  | AGAINST |  | S000081036 |  |
| Oracle Corporation      | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: William G. Parrett                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 430.000000 | 0 |  | WITHHOLD | 430.000000 |  | AGAINST |  | S000081036 |  |
| Oracle Corporation      | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Naomi O. Seligman                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 430.000000 | 0 |  | FOR      | 430.000000 |  | FOR     |  | S000081036 |  |
| Oracle Corporation      | 68389X105 | US68389X1054 |  | 11/14/2024 | Advisory Vote to Approve the Compensation of our Named Executive Officers                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 430.000000 | 0 |  | AGAINST  | 430.000000 |  | AGAINST |  | S000081036 |  |
| Oracle Corporation      | 68389X105 | US68389X1054 |  | 11/14/2024 | Ratification of the Selection of our Independent Registered Public Accounting Firm                                             | AUDIT-RELATED                |  | ISSUER          | 430.000000 | 0 |  | FOR      | 430.000000 |  | FOR     |  | S000081036 |  |
| Oracle Corporation      | 68389X105 | US68389X1054 |  | 11/14/2024 | Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries                                      | ENVIRONMENT OR CLIMATE       |  | SECURITY HOLDER | 430.000000 | 0 |  | AGAINST  | 430.000000 |  | FOR     |  | S000081036 |  |
| NextDC Ltd.             | Q6750Y106 | AU000000NXT8 |  | 11/22/2024 | Approve Remuneration Report                                                                                                    | COMPENSATION                 |  | ISSUER          | 429.000000 | 0 |  | FOR      | 429.000000 |  | FOR     |  | S000081036 |  |
| NextDC Ltd.             | Q6750Y106 | AU000000NXT8 |  | 11/22/2024 | Elect Douglas Flynn as Director                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 429.000000 | 0 |  | FOR      | 429.000000 |  | FOR     |  | S000081036 |  |
| NextDC Ltd.             | Q6750Y106 | AU000000NXT8 |  | 11/22/2024 | Approve Increase in the Maximum Aggregate Annual Remuneration of Non-Executive Directors                                       | COMPENSATION                 |  | ISSUER          | 429.000000 | 0 |  | FOR      | 429.000000 |  | NONE    |  | S000081036 |  |
| NextDC Ltd.             | Q6750Y106 | AU000000NXT8 |  | 11/22/2024 | Ratify Past Issuance of Placement Shares to Institutional Investors                                                            | CAPITAL STRUCTURE            |  | ISSUER          | 429.000000 | 0 |  | FOR      | 429.000000 |  | FOR     |  | S000081036 |  |
| NextDC Ltd.             | Q6750Y106 | AU000000NXT8 |  | 11/22/2024 | Approve Grant of Performance Rights and Restricted Rights to Craig Scroggie                                                    | COMPENSATION                 |  | ISSUER          | 429.000000 | 0 |  | FOR      | 429.000000 |  | FOR     |  | S000081036 |  |
| WiseTech Global Limited | Q98056106 | AU000000WTC3 |  | 11/22/2024 | Approve Remuneration Report                                                                                                    | COMPENSATION                 |  | ISSUER          | 115.000000 | 0 |  | FOR      | 115.000000 |  | FOR     |  | S000081036 |  |
| WiseTech Global Limited | Q98056106 | AU000000WTC3 |  | 11/22/2024 | Elect Lisa Brock as Director                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 115.000000 | 0 |  | FOR      | 115.000000 |  | FOR     |  | S000081036 |  |
| WiseTech Global Limited | Q98056106 | AU000000WTC3 |  | 11/22/2024 | Elect Fiona Pak-Poy as Director                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 115.000000 | 0 |  | FOR      | 115.000000 |  | FOR     |  | S000081036 |  |
| WiseTech Global Limited | Q98056106 | AU000000WTC3 |  | 11/22/2024 | Approve Grant of Share Rights to Marcee Isaacs under the Equity Incentives Plan                                                | COMPENSATION                 |  | ISSUER          | 115.000000 | 0 |  | FOR      | 115.000000 |  | FOR     |  | S000081036 |  |
| WiseTech Global Limited | Q98056106 | AU000000WTC3 |  | 11/22/2024 | Approve Grant of Share Rights to Non-Executive Directors under the Non-Executive Director Fee Sacrifice Share Acquisition Plan | COMPENSATION                 |  | ISSUER          | 115.000000 | 0 |  | FOR      | 115.000000 |  | FOR     |  | S000081036 |  |
| WiseTech Global Limited | Q98056106 | AU000000WTC3 |  | 11/22/2024 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors                                              | COMPENSATION                 |  | ISSUER          | 115.000000 | 0 |  | FOR      | 115.000000 |  | FOR     |  | S000081036 |  |
| Microsoft Corporation   | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Reid G. Hoffman                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 131.000000 | 0 |  | FOR      | 131.000000 |  | FOR     |  | S000081036 |  |
| Microsoft Corporation   | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Hugh F. Johnston                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 131.000000 | 0 |  | FOR      | 131.000000 |  | FOR     |  | S000081036 |  |
| Microsoft Corporation   | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Teri L. List                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 131.000000 | 0 |  | FOR      | 131.000000 |  | FOR     |  | S000081036 |  |
| Microsoft Corporation   | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Catherine MacGregor                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 131.000000 | 0 |  | FOR      | 131.000000 |  | FOR     |  | S000081036 |  |
| Microsoft Corporation   | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Mark A. L. Mason                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 131.000000 | 0 |  | FOR      | 131.000000 |  | FOR     |  | S000081036 |  |
| Microsoft Corporation   | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Satva Nadella                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 131.000000 | 0 |  | FOR      | 131.000000 |  | FOR     |  | S000081036 |  |
| Microsoft Corporation   | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Sandra E. Peterson                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 131.000000 | 0 |  | FOR      | 131.000000 |  | FOR     |  | S000081036 |  |
| Microsoft Corporation   | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Penny S. Pritzker                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 131.000000 | 0 |  | FOR      | 131.000000 |  | FOR     |  | S000081036 |  |
| Microsoft Corporation   | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Carlos A. Rodriguez                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 131.000000 | 0 |  | FOR      | 131.000000 |  | FOR     |  | S000081036 |  |
| Microsoft Corporation   | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Charles W. Scharf                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 131.000000 | 0 |  | FOR      | 131.000000 |  | FOR     |  | S000081036 |  |
| Microsoft Corporation   | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: John W. Stanton                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 131.000000 | 0 |  | FOR      | 131.000000 |  | FOR     |  | S000081036 |  |
| Microsoft Corporation   | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Emma N. Walmsley                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 131.000000 | 0 |  | FOR      | 131.000000 |  | FOR     |  | S000081036 |  |
| Microsoft Corporation   | 594918104 | US5949181045 |  | 12/10/2024 | Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 131.000000 | 0 |  | FOR      | 131.000000 |  | FOR     |  | S000081036 |  |

|                          |           |              |  |            |                                                                                                                                                                      |                                         |  |                 |            |   |  |          |            |         |  |            |  |
|--------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--|-----------------|------------|---|--|----------|------------|---------|--|------------|--|
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025                                                               | AUDIT-RELATED                           |  | ISSUER          | 131.000000 | 0 |  | FOR      | 131.000000 | FOR     |  | S000081036 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Report on Risks of Weapons Development                                                                                                                               | OTHER SOCIAL ISSUES                     |  | SECURITY HOLDER | 131.000000 | 0 |  | AGAINST  | 131.000000 | FOR     |  | S000081036 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Assessment of Investing in Bitcoin                                                                                                                                   | OTHER SOCIAL ISSUES                     |  | SECURITY HOLDER | 131.000000 | 0 |  | AGAINST  | 131.000000 | FOR     |  | S000081036 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Report on Data Operations in Human Rights Hotspots                                                                                                                   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE |  | SECURITY HOLDER | 131.000000 | 0 |  | FOR      | 131.000000 | AGAINST |  | S000081036 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production                                                              | OTHER SOCIAL ISSUES                     |  | SECURITY HOLDER | 131.000000 | 0 |  | AGAINST  | 131.000000 | FOR     |  | S000081036 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Report on AI Misinformation and Disinformation                                                                                                                       | OTHER SOCIAL ISSUES                     |  | SECURITY HOLDER | 131.000000 | 0 |  | AGAINST  | 131.000000 | FOR     |  | S000081036 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Report on AI Data Sourcing Accountability                                                                                                                            | OTHER SOCIAL ISSUES                     |  | SECURITY HOLDER | 131.000000 | 0 |  | FOR      | 131.000000 | AGAINST |  | S000081036 |  |
| Palo Alto Networks, Inc. | 697435105 | US6974351057 |  | 12/10/2024 | Election of Class I Directors: Right Honorable Sir John Key                                                                                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 181.000000 | 0 |  | FOR      | 181.000000 | FOR     |  | S000081036 |  |
| Palo Alto Networks, Inc. | 697435105 | US6974351057 |  | 12/10/2024 | Election of Class I Directors: Mary Pat McCarthy                                                                                                                     | DIRECTOR ELECTIONS                      |  | ISSUER          | 181.000000 | 0 |  | FOR      | 181.000000 | FOR     |  | S000081036 |  |
| Palo Alto Networks, Inc. | 697435105 | US6974351057 |  | 12/10/2024 | Election of Class I Directors: Nir Zuk                                                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER          | 181.000000 | 0 |  | FOR      | 181.000000 | FOR     |  | S000081036 |  |
| Palo Alto Networks, Inc. | 697435105 | US6974351057 |  | 12/10/2024 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2025.                        | AUDIT-RELATED                           |  | ISSUER          | 181.000000 | 0 |  | FOR      | 181.000000 | FOR     |  | S000081036 |  |
| Palo Alto Networks, Inc. | 697435105 | US6974351057 |  | 12/10/2024 | To approve, on an advisory basis, the frequency of holding future advisory votes on named executive officer compensation.                                            | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER          | 181.000000 | 0 |  | ONE YEAR | 181.000000 | FOR     |  | S000081036 |  |
| Palo Alto Networks, Inc. | 697435105 | US6974351057 |  | 12/10/2024 | To approve, on an advisory basis, the compensation of our named executive officers.                                                                                  | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER          | 181.000000 | 0 |  | AGAINST  | 181.000000 | AGAINST |  | S000081036 |  |
| Palo Alto Networks, Inc. | 697435105 | US6974351057 |  | 12/10/2024 | To approve an amendment to the Palo Alto Networks, Inc. 2021 Equity Incentive Plan.                                                                                  | COMPENSATION                            |  | ISSUER          | 181.000000 | 0 |  | FOR      | 181.000000 | FOR     |  | S000081036 |  |
| Palo Alto Networks, Inc. | 697435105 | US6974351057 |  | 12/10/2024 | To consider and vote upon a shareholder proposal, if properly presented at the Annual Meeting, regarding a report on climate risks to retirement plan beneficiaries. | ENVIRONMENT OR CLIMATE                  |  | SECURITY HOLDER | 181.000000 | 0 |  | AGAINST  | 181.000000 | FOR     |  | S000081036 |  |
| Atlassian Corporation    | 049468101 | US0494681010 |  | 12/11/2024 | Election of Directors: Scott Belsky                                                                                                                                  | DIRECTOR ELECTIONS                      |  | ISSUER          | 112.000000 | 0 |  | FOR      | 112.000000 | FOR     |  | S000081036 |  |
| Atlassian Corporation    | 049468101 | US0494681010 |  | 12/11/2024 | Election of Directors: Shona L. Brown                                                                                                                                | DIRECTOR ELECTIONS                      |  | ISSUER          | 112.000000 | 0 |  | FOR      | 112.000000 | FOR     |  | S000081036 |  |
| Atlassian Corporation    | 049468101 | US0494681010 |  | 12/11/2024 | Election of Directors: Michael Cannon-Brookes                                                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER          | 112.000000 | 0 |  | AGAINST  | 112.000000 | AGAINST |  | S000081036 |  |
| Atlassian Corporation    | 049468101 | US0494681010 |  | 12/11/2024 | Election of Directors: Scott Farquhar                                                                                                                                | DIRECTOR ELECTIONS                      |  | ISSUER          | 112.000000 | 0 |  | AGAINST  | 112.000000 | AGAINST |  | S000081036 |  |
| Atlassian Corporation    | 049468101 | US0494681010 |  | 12/11/2024 | Election of Directors: Heather M. Fernandez                                                                                                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 112.000000 | 0 |  | AGAINST  | 112.000000 | AGAINST |  | S000081036 |  |
| Atlassian Corporation    | 049468101 | US0494681010 |  | 12/11/2024 | Election of Directors: Sasan Goodarzi                                                                                                                                | DIRECTOR ELECTIONS                      |  | ISSUER          | 112.000000 | 0 |  | FOR      | 112.000000 | FOR     |  | S000081036 |  |
| Atlassian Corporation    | 049468101 | US0494681010 |  | 12/11/2024 | Election of Directors: Jay Parikh                                                                                                                                    | DIRECTOR ELECTIONS                      |  | ISSUER          | 112.000000 | 0 |  | FOR      | 112.000000 | FOR     |  | S000081036 |  |
| Atlassian Corporation    | 049468101 | US0494681010 |  | 12/11/2024 | Election of Directors: Enrique Salem                                                                                                                                 | DIRECTOR ELECTIONS                      |  | ISSUER          | 112.000000 | 0 |  | AGAINST  | 112.000000 | AGAINST |  | S000081036 |  |
| Atlassian Corporation    | 049468101 | US0494681010 |  | 12/11/2024 | Election of Directors: Steven Sordello                                                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER          | 112.000000 | 0 |  | FOR      | 112.000000 | FOR     |  | S000081036 |  |
| Atlassian Corporation    | 049468101 | US0494681010 |  | 12/11/2024 | Election of Directors: Richard P. Wong                                                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER          | 112.000000 | 0 |  | FOR      | 112.000000 | FOR     |  | S000081036 |  |
| Atlassian Corporation    | 049468101 | US0494681010 |  | 12/11/2024 | Election of Directors: Michelle Zatlyn                                                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER          | 112.000000 | 0 |  | FOR      | 112.000000 | FOR     |  | S000081036 |  |
| Atlassian Corporation    | 049468101 | US0494681010 |  | 12/11/2024 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.                  | AUDIT-RELATED                           |  | ISSUER          | 112.000000 | 0 |  | FOR      | 112.000000 | FOR     |  | S000081036 |  |

|                       |           |              |  |            |                                                                                                                                                                                                                          |                              |  |        |            |   |  |          |            |         |  |            |  |
|-----------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|----------|------------|---------|--|------------|--|
| Atlassian Corporation | 049468101 | US0494681010 |  | 12/11/2024 | An advisory vote to approve the compensation of our named executive officers for the fiscal year ended June 30, 2024.                                                                                                    | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 112.000000 | 0 |  | FOR      | 112.000000 | FOR     |  | S000081036 |  |
| Nutanix, Inc.         | 67059N108 | US67059N1081 |  | 12/13/2024 | Election of three Class I directors and three Class II directors to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Max de Groen               | DIRECTOR ELECTIONS           |  | ISSUER | 173.000000 | 0 |  | FOR      | 173.000000 | FOR     |  | S000081036 |  |
| Nutanix, Inc.         | 67059N108 | US67059N1081 |  | 12/13/2024 | Election of three Class I directors and three Class II directors to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Steven J. Gomo             | DIRECTOR ELECTIONS           |  | ISSUER | 173.000000 | 0 |  | FOR      | 173.000000 | FOR     |  | S000081036 |  |
| Nutanix, Inc.         | 67059N108 | US67059N1081 |  | 12/13/2024 | Election of three Class I directors and three Class II directors to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Mark Templeton             | DIRECTOR ELECTIONS           |  | ISSUER | 173.000000 | 0 |  | FOR      | 173.000000 | FOR     |  | S000081036 |  |
| Nutanix, Inc.         | 67059N108 | US67059N1081 |  | 12/13/2024 | Election of three Class I directors and three Class II directors to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Craig Conway               | DIRECTOR ELECTIONS           |  | ISSUER | 173.000000 | 0 |  | FOR      | 173.000000 | FOR     |  | S000081036 |  |
| Nutanix, Inc.         | 67059N108 | US67059N1081 |  | 12/13/2024 | Election of three Class I directors and three Class II directors to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Virginia Gambale           | DIRECTOR ELECTIONS           |  | ISSUER | 173.000000 | 0 |  | FOR      | 173.000000 | FOR     |  | S000081036 |  |
| Nutanix, Inc.         | 67059N108 | US67059N1081 |  | 12/13/2024 | Election of three Class I directors and three Class II directors to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Brian Stevens              | DIRECTOR ELECTIONS           |  | ISSUER | 173.000000 | 0 |  | FOR      | 173.000000 | FOR     |  | S000081036 |  |
| Nutanix, Inc.         | 67059N108 | US67059N1081 |  | 12/13/2024 | Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2025.                                                                    | AUDIT-RELATED                |  | ISSUER | 173.000000 | 0 |  | FOR      | 173.000000 | FOR     |  | S000081036 |  |
| Nutanix, Inc.         | 67059N108 | US67059N1081 |  | 12/13/2024 | Approval, on a non-binding advisory basis, of the compensation of our named executive officers.                                                                                                                          | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 173.000000 | 0 |  | AGAINST  | 173.000000 | AGAINST |  | S000081036 |  |
| Nutanix, Inc.         | 67059N108 | US67059N1081 |  | 12/13/2024 | Approval, on a non-binding advisory basis, of the frequency of future stockholder advisory votes to approve the compensation of our named executive officers.                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 173.000000 | 0 |  | ONE YEAR | 173.000000 | FOR     |  | S000081036 |  |
| Zscaler, Inc.         | 98980G102 | US98980G1022 |  | 01/10/2025 | To elect three Class I directors to hold office until the 2027 Annual Meeting of Stockholders or until their successors are elected and qualified, subject to their earlier death, resignation or removal: Karen Blasing | DIRECTOR ELECTIONS           |  | ISSUER | 65.000000  | 0 |  | FOR      | 65.000000  | FOR     |  | S000081036 |  |

|                            |           |              |  |            |                                                                                                                                                                                                                                                                                                     |                              |  |        |            |   |  |          |            |         |  |            |  |
|----------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|----------|------------|---------|--|------------|--|
| Zscaler, Inc.              | 98980G102 | US98980G1022 |  | 01/10/2025 | To elect three Class I directors to hold office until the 2027 Annual Meeting of Stockholders or until their successors are elected and qualified, subject to their earlier death, resignation or removal: Charles Giancarlo                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 65.000000  | 0 |  | WITHHOLD | 65.000000  | AGAINST |  | S000081036 |  |
| Zscaler, Inc.              | 98980G102 | US98980G1022 |  | 01/10/2025 | To elect three Class I directors to hold office until the 2027 Annual Meeting of Stockholders or until their successors are elected and qualified, subject to their earlier death, resignation or removal: Eileen Naughton                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 65.000000  | 0 |  | FOR      | 65.000000  | FOR     |  | S000081036 |  |
| Zscaler, Inc.              | 98980G102 | US98980G1022 |  | 01/10/2025 | To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year ending July 31, 2025.                                                                                                                                                    | AUDIT-RELATED                |  | ISSUER | 65.000000  | 0 |  | FOR      | 65.000000  | FOR     |  | S000081036 |  |
| Zscaler, Inc.              | 98980G102 | US98980G1022 |  | 01/10/2025 | To approve on a non-binding, advisory basis, the compensation of our named executive officers.                                                                                                                                                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 65.000000  | 0 |  | FOR      | 65.000000  | FOR     |  | S000081036 |  |
| Zscaler, Inc.              | 98980G102 | US98980G1022 |  | 01/10/2025 | To approve an amendment and restatement of the Zscaler, Inc. FY2018 Equity Incentive Plan.                                                                                                                                                                                                          | COMPENSATION                 |  | ISSUER | 65.000000  | 0 |  | AGAINST  | 65.000000  | AGAINST |  | S000081036 |  |
| MicroStrategy Incorporated | 594972408 | US5949724083 |  | 01/21/2025 | To approve and adopt an amendment to Article Four of the MicroStrategy Incorporated Second Restated Certificate of Incorporation to increase the number of authorized shares of class A common stock, par value \$0.001 per share, from 330,000,000 shares to 10,330,000,000 shares ("Proposal 1"). | CAPITAL STRUCTURE            |  | ISSUER | 126.000000 | 0 |  | AGAINST  | 126.000000 | AGAINST |  | S000081036 |  |
| MicroStrategy Incorporated | 594972408 | US5949724083 |  | 01/21/2025 | To approve and adopt an amendment to Article Four of the MicroStrategy Incorporated Second Restated Certificate of Incorporation to increase the number of authorized shares of preferred stock, par value \$0.001 per share, from 5,000,000 shares to 1,005,000,000 shares ("Proposal 2").         | CAPITAL STRUCTURE            |  | ISSUER | 126.000000 | 0 |  | AGAINST  | 126.000000 | AGAINST |  | S000081036 |  |
| MicroStrategy Incorporated | 594972408 | US5949724083 |  | 01/21/2025 | To approve and adopt an amendment to the MicroStrategy Incorporated 2023 Equity Incentive Plan to provide for automatic equity award grants to new directors upon their appointment to the Board of Directors ("Proposal 3").                                                                       | COMPENSATION                 |  | ISSUER | 126.000000 | 0 |  | AGAINST  | 126.000000 | AGAINST |  | S000081036 |  |
| MicroStrategy Incorporated | 594972408 | US5949724083 |  | 01/21/2025 | To approve one or more proposals to adjourn the Special Meeting if necessary to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve Proposal 1, Proposal 2, and/or Proposal 3 ("Proposal 4").                                                  | CORPORATE GOVERNANCE         |  | ISSUER | 126.000000 | 0 |  | AGAINST  | 126.000000 | AGAINST |  | S000081036 |  |
| Intuit Inc.                | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Eve Burton                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 103.000000 | 0 |  | FOR      | 103.000000 | FOR     |  | S000081036 |  |
| Intuit Inc.                | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Scott D. Cook                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 103.000000 | 0 |  | FOR      | 103.000000 | FOR     |  | S000081036 |  |
| Intuit Inc.                | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Richard L. Dalzell                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 103.000000 | 0 |  | FOR      | 103.000000 | FOR     |  | S000081036 |  |
| Intuit Inc.                | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Sasan K. Goodarzi                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 103.000000 | 0 |  | FOR      | 103.000000 | FOR     |  | S000081036 |  |
| Intuit Inc.                | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Deborah Liu                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 103.000000 | 0 |  | FOR      | 103.000000 | FOR     |  | S000081036 |  |
| Intuit Inc.                | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Tekedra Mawakana                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 103.000000 | 0 |  | FOR      | 103.000000 | FOR     |  | S000081036 |  |

|             |           |              |  |            |                                                                                                                                                           |                              |  |        |            |   |  |     |            |     |  |            |  |
|-------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| Intuit Inc. | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Suzanne Nora Johnson                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |
| Intuit Inc. | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Forrest Norrod                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |
| Intuit Inc. | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Vasant Prabhu                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |
| Intuit Inc. | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Ryan Roslansky                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |
| Intuit Inc. | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Thomas Szkutak                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |
| Intuit Inc. | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Raul Vazquez                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |
| Intuit Inc. | 461202103 | US4612021034 |  | 01/23/2025 | Election of Directors: Eric S. Yuan                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |
| Intuit Inc. | 461202103 | US4612021034 |  | 01/23/2025 | Advisory vote to approve Intuit's executive compensation (say-on-pay)                                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |
| Intuit Inc. | 461202103 | US4612021034 |  | 01/23/2025 | Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2025     | AUDIT-RELATED                |  | ISSUER | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |
| Intuit Inc. | 461202103 | US4612021034 |  | 01/23/2025 | Approval of an amendment to our Certificate of Incorporation to limit the liability of certain officers in accordance with recent Delaware law amendments | CORPORATE GOVERNANCE         |  | ISSUER | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |
| F5, Inc.    | 315616102 | US3156161024 |  | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Marianne N. Budnik             | DIRECTOR ELECTIONS           |  | ISSUER | 42.000000  | 0 |  | FOR | 42.000000  | FOR |  | S000081036 |  |
| F5, Inc.    | 315616102 | US3156161024 |  | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Elizabeth L. Buse              | DIRECTOR ELECTIONS           |  | ISSUER | 42.000000  | 0 |  | FOR | 42.000000  | FOR |  | S000081036 |  |
| F5, Inc.    | 315616102 | US3156161024 |  | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michel Combes                  | DIRECTOR ELECTIONS           |  | ISSUER | 42.000000  | 0 |  | FOR | 42.000000  | FOR |  | S000081036 |  |
| F5, Inc.    | 315616102 | US3156161024 |  | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michael L. Dreyer              | DIRECTOR ELECTIONS           |  | ISSUER | 42.000000  | 0 |  | FOR | 42.000000  | FOR |  | S000081036 |  |
| F5, Inc.    | 315616102 | US3156161024 |  | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Tami Erwin                     | DIRECTOR ELECTIONS           |  | ISSUER | 42.000000  | 0 |  | FOR | 42.000000  | FOR |  | S000081036 |  |
| F5, Inc.    | 315616102 | US3156161024 |  | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Julie M. Gonzalez              | DIRECTOR ELECTIONS           |  | ISSUER | 42.000000  | 0 |  | FOR | 42.000000  | FOR |  | S000081036 |  |
| F5, Inc.    | 315616102 | US3156161024 |  | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Alan J. Higginson              | DIRECTOR ELECTIONS           |  | ISSUER | 42.000000  | 0 |  | FOR | 42.000000  | FOR |  | S000081036 |  |
| F5, Inc.    | 315616102 | US3156161024 |  | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Peter S. Klein                 | DIRECTOR ELECTIONS           |  | ISSUER | 42.000000  | 0 |  | FOR | 42.000000  | FOR |  | S000081036 |  |
| F5, Inc.    | 315616102 | US3156161024 |  | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Francois Locoh-Donou           | DIRECTOR ELECTIONS           |  | ISSUER | 42.000000  | 0 |  | FOR | 42.000000  | FOR |  | S000081036 |  |



|                |           |              |  |            |                                                                                                                                                                                           |                              |  |        |            |   |  |     |            |     |  |            |  |
|----------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| F5, Inc.       | 315616102 | US3156161024 |  | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Maya McReynolds                                                | DIRECTOR ELECTIONS           |  | ISSUER | 42.000000  | 0 |  | FOR | 42.000000  | FOR |  | S000081036 |  |
| F5, Inc.       | 315616102 | US3156161024 |  | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Nikhil Mehta                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 42.000000  | 0 |  | FOR | 42.000000  | FOR |  | S000081036 |  |
| F5, Inc.       | 315616102 | US3156161024 |  | 03/13/2025 | To elect 12 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2025: Michael F. Montoya                                             | DIRECTOR ELECTIONS           |  | ISSUER | 42.000000  | 0 |  | FOR | 42.000000  | FOR |  | S000081036 |  |
| F5, Inc.       | 315616102 | US3156161024 |  | 03/13/2025 | Advisory vote to approve the compensation of our named executive officers.                                                                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 42.000000  | 0 |  | FOR | 42.000000  | FOR |  | S000081036 |  |
| F5, Inc.       | 315616102 | US3156161024 |  | 03/13/2025 | Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.                                                   | AUDIT-RELATED                |  | ISSUER | 42.000000  | 0 |  | FOR | 42.000000  | FOR |  | S000081036 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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 | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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 | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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 | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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 | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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 | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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 | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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 | 103.000000 | 0 |  | FOR | 103.000000 | FOR |  | S000081036 |  |

|                |           |              |  |            |                                                                                                                                                                                           |                              |  |                 |            |   |     |            |         |  |            |  |
|----------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|-----|------------|---------|--|------------|--|
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 103.000000 | 0 | FOR | 103.000000 | FOR     |  | S000081036 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 103.000000 | 0 | FOR | 103.000000 | FOR     |  | S000081036 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To approve our 2006 Employee Equity Incentive Plan, as amended.                                                                                                                           | COMPENSATION                 |  | ISSUER          | 103.000000 | 0 | FOR | 103.000000 | FOR     |  | S000081036 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To approve our Employee Stock Purchase Plan, as amended.                                                                                                                                  | COMPENSATION                 |  | ISSUER          | 103.000000 | 0 | FOR | 103.000000 | FOR     |  | S000081036 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | 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          | 103.000000 | 0 | FOR | 103.000000 | FOR     |  | S000081036 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2025.                                                     | AUDIT-RELATED                |  | ISSUER          | 103.000000 | 0 | FOR | 103.000000 | FOR     |  | S000081036 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To vote on a stockholder proposal regarding shareholder ratification of golden parachutes, if properly presented at the meeting.                                                          | COMPENSATION                 |  | SECURITY HOLDER | 103.000000 | 0 | FOR | 103.000000 | AGAINST |  | S000081036 |  |
| Adobe Inc.     | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Cristiano Amon                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 166.000000 | 0 | FOR | 166.000000 | FOR     |  | S000081036 |  |
| Adobe Inc.     | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Amy Banse                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 166.000000 | 0 | FOR | 166.000000 | FOR     |  | S000081036 |  |
| Adobe Inc.     | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Melanie Boulden                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 166.000000 | 0 | FOR | 166.000000 | FOR     |  | S000081036 |  |
| Adobe Inc.     | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Frank Calderoni                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 166.000000 | 0 | FOR | 166.000000 | FOR     |  | S000081036 |  |
| Adobe Inc.     | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Laura Desmond                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 166.000000 | 0 | FOR | 166.000000 | FOR     |  | S000081036 |  |
| Adobe Inc.     | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Shantanu Narayen                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 166.000000 | 0 | FOR | 166.000000 | FOR     |  | S000081036 |  |
| Adobe Inc.     | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Spencer Neumann                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 166.000000 | 0 | FOR | 166.000000 | FOR     |  | S000081036 |  |
| Adobe Inc.     | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Kathleen Oberg                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 166.000000 | 0 | FOR | 166.000000 | FOR     |  | S000081036 |  |
| Adobe Inc.     | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Dheeraj Pandey                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 166.000000 | 0 | FOR | 166.000000 | FOR     |  | S000081036 |  |

|                              |           |              |  |            |                                                                                                                                                                           |                              |  |                 |            |   |  |     |            |         |  |            |  |
|------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|-----|------------|---------|--|------------|--|
| Adobe Inc.                   | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: David Ricks                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 166.000000 | 0 |  | FOR | 166.000000 | FOR     |  | S000081036 |  |
| Adobe Inc.                   | 00724F101 | US00724F1012 |  | 04/22/2025 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Daniel Rosensweig                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 166.000000 | 0 |  | FOR | 166.000000 | FOR     |  | S000081036 |  |
| Adobe Inc.                   | 00724F101 | US00724F1012 |  | 04/22/2025 | Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 7 million shares.                                                          | COMPENSATION                 |  | ISSUER          | 166.000000 | 0 |  | FOR | 166.000000 | FOR     |  | S000081036 |  |
| Adobe Inc.                   | 00724F101 | US00724F1012 |  | 04/22/2025 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 28, 2025.                                  | AUDIT-RELATED                |  | ISSUER          | 166.000000 | 0 |  | FOR | 166.000000 | FOR     |  | S000081036 |  |
| Adobe Inc.                   | 00724F101 | US00724F1012 |  | 04/22/2025 | Approve, on an advisory basis, the compensation of our named executive officers.                                                                                          | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 166.000000 | 0 |  | FOR | 166.000000 | FOR     |  | S000081036 |  |
| Adobe Inc.                   | 00724F101 | US00724F1012 |  | 04/22/2025 | Stockholder Proposal Regarding Vote on Golden Parachutes.                                                                                                                 | COMPENSATION                 |  | SECURITY HOLDER | 166.000000 | 0 |  | FOR | 166.000000 | AGAINST |  | S000081036 |  |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: Mark W. Adams                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 182.000000 | 0 |  | FOR | 182.000000 | FOR     |  | S000081036 |  |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: Ita Brennan                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 182.000000 | 0 |  | FOR | 182.000000 | FOR     |  | S000081036 |  |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: Lewis Chew                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 182.000000 | 0 |  | FOR | 182.000000 | FOR     |  | S000081036 |  |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: Anirudh Devgan                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 182.000000 | 0 |  | FOR | 182.000000 | FOR     |  | S000081036 |  |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: Moshe Gavrielov                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 182.000000 | 0 |  | FOR | 182.000000 | FOR     |  | S000081036 |  |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: ML Krakauer                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 182.000000 | 0 |  | FOR | 182.000000 | FOR     |  | S000081036 |  |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: Julia Litson                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 182.000000 | 0 |  | FOR | 182.000000 | FOR     |  | S000081036 |  |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: James D. Plummer                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 182.000000 | 0 |  | FOR | 182.000000 | FOR     |  | S000081036 |  |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: Alberto Sangiovanni-Vincentelli                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 182.000000 | 0 |  | FOR | 182.000000 | FOR     |  | S000081036 |  |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | 05/08/2025 | Election of Directors: Young K. Sohn                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 182.000000 | 0 |  | FOR | 182.000000 | FOR     |  | S000081036 |  |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | 05/08/2025 | Advisory resolution to approve named executive officer compensation.                                                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 182.000000 | 0 |  | FOR | 182.000000 | FOR     |  | S000081036 |  |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | 05/08/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER          | 182.000000 | 0 |  | FOR | 182.000000 | FOR     |  | S000081036 |  |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | 05/08/2025 | Stockholder proposal regarding political spending.                                                                                                                        | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 182.000000 | 0 |  | FOR | 182.000000 | AGAINST |  | S000081036 |  |
| Manhattan Associates, Inc.   | 562750109 | US5627501092 |  | 05/13/2025 | Election of Directors: Thomas E. Noonan                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 40.000000  | 0 |  | FOR | 40.000000  | FOR     |  | S000081036 |  |
| Manhattan Associates, Inc.   | 562750109 | US5627501092 |  | 05/13/2025 | Election of Directors: Kimberly A. Kuryea                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 40.000000  | 0 |  | FOR | 40.000000  | FOR     |  | S000081036 |  |
| Manhattan Associates, Inc.   | 562750109 | US5627501092 |  | 05/13/2025 | Non-binding resolution to approve the compensation of the Company's named executive officers.                                                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 40.000000  | 0 |  | FOR | 40.000000  | FOR     |  | S000081036 |  |
| Manhattan Associates, Inc.   | 562750109 | US5627501092 |  | 05/13/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.         | AUDIT-RELATED                |  | ISSUER          | 40.000000  | 0 |  | FOR | 40.000000  | FOR     |  | S000081036 |  |
| SAP SE                       | D66992104 | DE0007164600 |  | 05/13/2025 | Approve Allocation of Income and Dividends of EUR 2.35 per Share                                                                                                          | CAPITAL STRUCTURE            |  | ISSUER          | 276.000000 | 0 |  | FOR | 276.000000 | FOR     |  | S000081036 |  |
| SAP SE                       | D66992104 | DE0007164600 |  | 05/13/2025 | Approve Discharge of Management Board for Fiscal Year 2024                                                                                                                | CORPORATE GOVERNANCE         |  | ISSUER          | 276.000000 | 0 |  | FOR | 276.000000 | FOR     |  | S000081036 |  |
| SAP SE                       | D66992104 | DE0007164600 |  | 05/13/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024                                                                                                               | CORPORATE GOVERNANCE         |  | ISSUER          | 276.000000 | 0 |  | FOR | 276.000000 | FOR     |  | S000081036 |  |
| SAP SE                       | D66992104 | DE0007164600 |  | 05/13/2025 | Ratify BDO AG as Auditors for Fiscal Year 2025                                                                                                                            | AUDIT-RELATED                |  | ISSUER          | 276.000000 | 0 |  | FOR | 276.000000 | FOR     |  | S000081036 |  |

|                           |           |              |  |            |                                                                                                                                                                                                                                                                                             |                              |  |        |            |   |  |         |            |         |  |            |  |
|---------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|---------|------------|---------|--|------------|--|
| SAP SE                    | D66992104 | DE0007164600 |  | 05/13/2025 | Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2025                                                                                                                                                                                                                 | AUDIT-RELATED                |  | ISSUER | 276.000000 | 0 |  | FOR     | 276.000000 | FOR     |  | S000081036 |  |
| SAP SE                    | D66992104 | DE0007164600 |  | 05/13/2025 | Approve Remuneration Report                                                                                                                                                                                                                                                                 | COMPENSATION                 |  | ISSUER | 276.000000 | 0 |  | FOR     | 276.000000 | FOR     |  | S000081036 |  |
| SAP SE                    | D66992104 | DE0007164600 |  | 05/13/2025 | Approve Creation of EUR 250 Million Pool of Authorized Capital I with Preemptive Rights                                                                                                                                                                                                     | CAPITAL STRUCTURE            |  | ISSUER | 276.000000 | 0 |  | FOR     | 276.000000 | FOR     |  | S000081036 |  |
| SAP SE                    | D66992104 | DE0007164600 |  | 05/13/2025 | Approve Creation of EUR 250 Million Pool of Authorized Capital II with or without Exclusion of Preemptive Rights                                                                                                                                                                            | CAPITAL STRUCTURE            |  | ISSUER | 276.000000 | 0 |  | FOR     | 276.000000 | FOR     |  | S000081036 |  |
| SAP SE                    | D66992104 | DE0007164600 |  | 05/13/2025 | Approve Virtual-Only Shareholder Meetings Until 2027                                                                                                                                                                                                                                        | CORPORATE GOVERNANCE         |  | ISSUER | 276.000000 | 0 |  | FOR     | 276.000000 | FOR     |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Sharon Bowen                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Marianne Brown                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Monte Ford                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Dan Hesse                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Tom Killalea                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Tom Leighton                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Jonathan Miller                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Madhu Ranganathan                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | Election of Directors: Ben Verwaayen                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | 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 8,000,000 shares.                                                                                               | COMPENSATION                 |  | ISSUER | 98.000000  | 0 |  | AGAINST | 98.000000  | AGAINST |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | To approve, on an advisory basis, our named executive officer compensation.                                                                                                                                                                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | To approve amendments to our Amended and Restated Certificate of Incorporation to eliminate the existing supermajority vote requirements for; 4A. Amendments to Article Tenth, which governs certain provisions related to the Board, quorum and stockholder nominations or other business. | CORPORATE GOVERNANCE         |  | ISSUER | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | 4B. Amendments to Article Eleventh, which prohibits stockholder action by written consent in lieu of a meeting.                                                                                                                                                                             | CORPORATE GOVERNANCE         |  | ISSUER | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | 4C. Amendments to Article Twelfth, which governs who can call special meetings of stockholders.                                                                                                                                                                                             | CORPORATE GOVERNANCE         |  | ISSUER | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | 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 8).                                                                                 | CORPORATE GOVERNANCE         |  | ISSUER | 98.000000  | 0 |  | AGAINST | 98.000000  | AGAINST |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | To ratify the selection of PricewaterhouseCoopers LLP as our independent auditors for the fiscal year ending December 31, 2025.                                                                                                                                                             | AUDIT-RELATED                |  | ISSUER | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081036 |  |
| Akamai Technologies, Inc. | 00971T101 | US00971T1016 |  | 05/14/2025 | To vote upon an advisory proposal to give shareholders the ability to call a special shareholder meeting.                                                                                                                                                                                   | CORPORATE GOVERNANCE         |  | ISSUER | 98.000000  | 0 |  | AGAINST | 98.000000  | AGAINST |  | S000081036 |  |

|                                         |           |              |  |            |                                                                                                                                                                     |                              |  |                 |            |   |  |          |            |         |  |            |  |
|-----------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|----------|------------|---------|--|------------|--|
| Akamai Technologies, Inc.               | 00971T101 | US00971T1016 |  | 05/14/2025 | To vote upon a shareholder proposal to give shareholders the ability to call a special shareholder meeting, if properly presented at the Annual Meeting.            | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 98.000000  | 0 |  | FOR      | 98.000000  | AGAINST |  | S000081036 |  |
| Dropbox, Inc.                           | 26210C104 | US26210C1045 |  | 05/15/2025 | The election of eight directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Lisa Campbell     | DIRECTOR ELECTIONS           |  | ISSUER          | 147.000000 | 0 |  | WITHHOLD | 147.000000 | AGAINST |  | S000081036 |  |
| Dropbox, Inc.                           | 26210C104 | US26210C1045 |  | 05/15/2025 | The election of eight 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          | 147.000000 | 0 |  | WITHHOLD | 147.000000 | AGAINST |  | S000081036 |  |
| Dropbox, Inc.                           | 26210C104 | US26210C1045 |  | 05/15/2025 | The election of eight 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          | 147.000000 | 0 |  | WITHHOLD | 147.000000 | AGAINST |  | S000081036 |  |
| Dropbox, Inc.                           | 26210C104 | US26210C1045 |  | 05/15/2025 | The election of eight directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Warren Jenson     | DIRECTOR ELECTIONS           |  | ISSUER          | 147.000000 | 0 |  | FOR      | 147.000000 | FOR     |  | S000081036 |  |
| Dropbox, Inc.                           | 26210C104 | US26210C1045 |  | 05/15/2025 | The election of eight directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Andrew Moore      | DIRECTOR ELECTIONS           |  | ISSUER          | 147.000000 | 0 |  | FOR      | 147.000000 | FOR     |  | S000081036 |  |
| Dropbox, Inc.                           | 26210C104 | US26210C1045 |  | 05/15/2025 | The election of eight directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Abhay Parasnis    | DIRECTOR ELECTIONS           |  | ISSUER          | 147.000000 | 0 |  | FOR      | 147.000000 | FOR     |  | S000081036 |  |
| Dropbox, Inc.                           | 26210C104 | US26210C1045 |  | 05/15/2025 | The election of eight directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Karen Peacock     | DIRECTOR ELECTIONS           |  | ISSUER          | 147.000000 | 0 |  | FOR      | 147.000000 | FOR     |  | S000081036 |  |
| Dropbox, Inc.                           | 26210C104 | US26210C1045 |  | 05/15/2025 | The election of eight directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Michael Seibel    | DIRECTOR ELECTIONS           |  | ISSUER          | 147.000000 | 0 |  | FOR      | 147.000000 | FOR     |  | S000081036 |  |
| Dropbox, Inc.                           | 26210C104 | US26210C1045 |  | 05/15/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025;                   | AUDIT-RELATED                |  | ISSUER          | 147.000000 | 0 |  | FOR      | 147.000000 | FOR     |  | S000081036 |  |
| Dropbox, Inc.                           | 26210C104 | US26210C1045 |  | 05/15/2025 | To approve, on an advisory basis, the compensation of our named executive officers;                                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 147.000000 | 0 |  | FOR      | 147.000000 | FOR     |  | S000081036 |  |
| Dropbox, Inc.                           | 26210C104 | US26210C1045 |  | 05/15/2025 | To approve, on an advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers; and                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 147.000000 | 0 |  | ONE YEAR | 147.000000 | FOR     |  | S000081036 |  |
| Dropbox, Inc.                           | 26210C104 | US26210C1045 |  | 05/15/2025 | A stockholder proposal to impose vesting provisions on our Class B common stock.                                                                                    | CAPITAL STRUCTURE            |  | SECURITY HOLDER | 147.000000 | 0 |  | FOR      | 147.000000 | AGAINST |  | S000081036 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Horacio D. Rozanski                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 417.000000 | 0 |  | FOR      | 417.000000 | FOR     |  | S000081037 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Joan Lordi C. Amble                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 417.000000 | 0 |  | FOR      | 417.000000 | FOR     |  | S000081037 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Melody C. Barnes                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 417.000000 | 0 |  | FOR      | 417.000000 | FOR     |  | S000081037 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Michele A. Flourmoy                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 417.000000 | 0 |  | FOR      | 417.000000 | FOR     |  | S000081037 |  |

|                                         |           |              |  |            |                                                                                                                                                                                                                                                          |                              |                   |        |             |   |  |         |             |         |  |            |  |
|-----------------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------|--------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Mark Gaumond                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |                   | ISSUER | 417.000000  | 0 |  | FOR     | 417.000000  | FOR     |  | S000081037 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Ellen Jewett                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |                   | ISSUER | 417.000000  | 0 |  | FOR     | 417.000000  | FOR     |  | S000081037 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Arthur E. Johnson                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |                   | ISSUER | 417.000000  | 0 |  | FOR     | 417.000000  | FOR     |  | S000081037 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Gretchen W. McClain                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |                   | ISSUER | 417.000000  | 0 |  | FOR     | 417.000000  | FOR     |  | S000081037 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Rory P. Read                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |                   | ISSUER | 417.000000  | 0 |  | FOR     | 417.000000  | FOR     |  | S000081037 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: Charles O. Rossotti                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |                   | ISSUER | 417.000000  | 0 |  | FOR     | 417.000000  | FOR     |  | S000081037 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Election of Directors: William M. Thornberry                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |                   | ISSUER | 417.000000  | 0 |  | FOR     | 417.000000  | FOR     |  | S000081037 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2025.                                                                                                                    | AUDIT-RELATED                |                   | ISSUER | 417.000000  | 0 |  | FOR     | 417.000000  | FOR     |  | S000081037 |  |
| Booz Allen Hamilton Holding Corporation | 099502106 | US0995021062 |  | 07/24/2024 | Advisory vote to approve the compensation of the Company's named executive officers.                                                                                                                                                                     | SECTION 14A SAY-ON-PAY VOTES |                   | ISSUER | 417.000000  | 0 |  | FOR     | 417.000000  | FOR     |  | S000081037 |  |
| Alarum Technologies Ltd.                | M1546L116 | IL0010838568 |  | 09/09/2024 | Reappoint PwC Israel as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                                                           | AUDIT-RELATED                |                   | ISSUER | 2005.000000 | 0 |  | FOR     | 2005.000000 | FOR     |  | S000081037 |  |
| Alarum Technologies Ltd.                | M1546L116 | IL0010838568 |  | 09/09/2024 | Reelect Moshe Tal as Director                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |                   | ISSUER | 2005.000000 | 0 |  | FOR     | 2005.000000 | FOR     |  | S000081037 |  |
| Alarum Technologies Ltd.                | M1546L116 | IL0010838568 |  | 09/09/2024 | Reelect Shachar Daniel as Director                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |                   | ISSUER | 2005.000000 | 0 |  | FOR     | 2005.000000 | FOR     |  | S000081037 |  |
| Alarum Technologies Ltd.                | M1546L116 | IL0010838568 |  | 09/09/2024 | Approve Grant of RSUs to Shachar Daniel, CEO                                                                                                                                                                                                             | COMPENSATION                 |                   | ISSUER | 2005.000000 | 0 |  | AGAINST | 2005.000000 | AGAINST |  | S000081037 |  |
| Alarum Technologies Ltd.                | M1546L116 | IL0010838568 |  | 09/09/2024 | Approve Annual Bonus to Shachar Daniel, CEO                                                                                                                                                                                                              | COMPENSATION                 |                   | ISSUER | 2005.000000 | 0 |  | FOR     | 2005.000000 | FOR     |  | S000081037 |  |
| Alarum Technologies Ltd.                | M1546L116 | IL0010838568 |  | 09/09/2024 | Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager | OTHER                        | Procedural matter | ISSUER | 2005.000000 | 0 |  | FOR     | 2005.000000 | NONE    |  | S000081037 |  |
| Radware Ltd.                            | M81873107 | IL0010834765 |  | 10/10/2024 | Elect Yuval Cohen as Director                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |                   | ISSUER | 1135.000000 | 0 |  | FOR     | 1135.000000 | FOR     |  | S000081037 |  |
| Radware Ltd.                            | M81873107 | IL0010834765 |  | 10/10/2024 | Elect Yair Tauman as Director                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |                   | ISSUER | 1135.000000 | 0 |  | FOR     | 1135.000000 | FOR     |  | S000081037 |  |
| Radware Ltd.                            | M81873107 | IL0010834765 |  | 10/10/2024 | Elect Alex Pinchev as Director                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |                   | ISSUER | 1135.000000 | 0 |  | FOR     | 1135.000000 | FOR     |  | S000081037 |  |
| Radware Ltd.                            | M81873107 | IL0010834765 |  | 10/10/2024 | Approve Grants of Equity-Based Awards of the Company to the President and CEO                                                                                                                                                                            | COMPENSATION                 |                   | ISSUER | 1135.000000 | 0 |  | AGAINST | 1135.000000 | AGAINST |  | S000081037 |  |
| Radware Ltd.                            | M81873107 | IL0010834765 |  | 10/10/2024 | Reappoint Kest Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                                         | AUDIT-RELATED                |                   | ISSUER | 1135.000000 | 0 |  | FOR     | 1135.000000 | FOR     |  | S000081037 |  |
| CACI International Inc                  | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Michael A. Daniels                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |                   | ISSUER | 170.000000  | 0 |  | FOR     | 170.000000  | FOR     |  | S000081037 |  |
| CACI International Inc                  | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Lisa S. Disbrow                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |                   | ISSUER | 170.000000  | 0 |  | FOR     | 170.000000  | FOR     |  | S000081037 |  |
| CACI International Inc                  | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Susan M. Gordon                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |                   | ISSUER | 170.000000  | 0 |  | FOR     | 170.000000  | FOR     |  | S000081037 |  |
| CACI International Inc                  | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: William L. Jews                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |                   | ISSUER | 170.000000  | 0 |  | FOR     | 170.000000  | FOR     |  | S000081037 |  |
| CACI International Inc                  | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Ryan D. McCarthy                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |                   | ISSUER | 170.000000  | 0 |  | FOR     | 170.000000  | FOR     |  | S000081037 |  |
| CACI International Inc                  | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: John S. Mengucci                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |                   | ISSUER | 170.000000  | 0 |  | FOR     | 170.000000  | FOR     |  | S000081037 |  |
| CACI International Inc                  | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Scott C. Morrison                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |                   | ISSUER | 170.000000  | 0 |  | FOR     | 170.000000  | FOR     |  | S000081037 |  |
| CACI International Inc                  | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Philip O. Nolan                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |                   | ISSUER | 170.000000  | 0 |  | FOR     | 170.000000  | FOR     |  | S000081037 |  |
| CACI International Inc                  | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Debora A. Plunkett                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |                   | ISSUER | 170.000000  | 0 |  | FOR     | 170.000000  | FOR     |  | S000081037 |  |
| CACI International Inc                  | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Stanton D. Slocane                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |                   | ISSUER | 170.000000  | 0 |  | FOR     | 170.000000  | FOR     |  | S000081037 |  |
| CACI International Inc                  | 127190304 | US1271903049 |  | 10/17/2024 | Election of Directors: Charles L. Szews                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |                   | ISSUER | 170.000000  | 0 |  | FOR     | 170.000000  | FOR     |  | S000081037 |  |

|                                        |           |              |  |            |                                                                                                                                              |                              |  |        |             |   |  |          |             |         |  |            |  |
|----------------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|----------|-------------|---------|--|------------|--|
| CACI International Inc                 | 127190304 | US1271903049 |  | 10/17/2024 | To approve on a non-binding, advisory basis the compensation of our named executive officers; and                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 170.000000  | 0 |  | FOR      | 170.000000  | FOR     |  | S000081037 |  |
| CACI International Inc                 | 127190304 | US1271903049 |  | 10/17/2024 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.           | AUDIT-RELATED                |  | ISSUER | 170.000000  | 0 |  | FOR      | 170.000000  | FOR     |  | S000081037 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Increase Size of the Board to Ten Directors                                                                                                  | CORPORATE GOVERNANCE         |  | ISSUER | 427.000000  | 0 |  | FOR      | 427.000000  | FOR     |  | S000081037 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Reelect Gil Shwed as Director                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 427.000000  | 0 |  | FOR      | 427.000000  | FOR     |  | S000081037 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Elect Nadav Zafrir as Director                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 427.000000  | 0 |  | FOR      | 427.000000  | FOR     |  | S000081037 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Reelect Tzipi Ozer-Armon as Director                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 427.000000  | 0 |  | FOR      | 427.000000  | FOR     |  | S000081037 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Reelect Tal Shavit as Director                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 427.000000  | 0 |  | FOR      | 427.000000  | FOR     |  | S000081037 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Reelect Jill D. Smith as Director                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 427.000000  | 0 |  | FOR      | 427.000000  | FOR     |  | S000081037 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Reelect Jerry Ungerman as Director                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 427.000000  | 0 |  | FOR      | 427.000000  | FOR     |  | S000081037 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Reelect Shai Weiss as Director                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 427.000000  | 0 |  | FOR      | 427.000000  | FOR     |  | S000081037 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Reelect Yoav Z. Chelouche as External Director                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 427.000000  | 0 |  | FOR      | 427.000000  | FOR     |  | S000081037 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Elect Dafna Gruber as External Director                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 427.000000  | 0 |  | FOR      | 427.000000  | FOR     |  | S000081037 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Ratify Appointment of Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration                               | AUDIT-RELATED                |  | ISSUER | 427.000000  | 0 |  | FOR      | 427.000000  | FOR     |  | S000081037 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Approve Compensation of Nadav Zafrir, CEO                                                                                                    | COMPENSATION                 |  | ISSUER | 427.000000  | 0 |  | FOR      | 427.000000  | FOR     |  | S000081037 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Approve Compensation of Gil Shwed, Chairman                                                                                                  | COMPENSATION                 |  | ISSUER | 427.000000  | 0 |  | FOR      | 427.000000  | FOR     |  | S000081037 |  |
| Check Point Software Technologies Ltd. | M22465104 | IL0010824113 |  | 10/31/2024 | Approve Compensation of Yoav Z. Chelouche, Lead Independent Director                                                                         | COMPENSATION                 |  | ISSUER | 427.000000  | 0 |  | FOR      | 427.000000  | FOR     |  | S000081037 |  |
| Applied Digital Corp.                  | 038169207 | US0381692070 |  | 11/20/2024 | Election of Directors: Wes Cummins                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 3024.000000 | 0 |  | FOR      | 3024.000000 | FOR     |  | S000081037 |  |
| Applied Digital Corp.                  | 038169207 | US0381692070 |  | 11/20/2024 | Election of Directors: Ella Benson                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 3024.000000 | 0 |  | FOR      | 3024.000000 | FOR     |  | S000081037 |  |
| Applied Digital Corp.                  | 038169207 | US0381692070 |  | 11/20/2024 | Election of Directors: Chuck Hastings                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 3024.000000 | 0 |  | WITHHOLD | 3024.000000 | AGAINST |  | S000081037 |  |
| Applied Digital Corp.                  | 038169207 | US0381692070 |  | 11/20/2024 | Election of Directors: Rachel Lee                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 3024.000000 | 0 |  | FOR      | 3024.000000 | FOR     |  | S000081037 |  |
| Applied Digital Corp.                  | 038169207 | US0381692070 |  | 11/20/2024 | Election of Directors: Douglas Miller                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 3024.000000 | 0 |  | WITHHOLD | 3024.000000 | AGAINST |  | S000081037 |  |
| Applied Digital Corp.                  | 038169207 | US0381692070 |  | 11/20/2024 | Election of Directors: Richard Nottenburg                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 3024.000000 | 0 |  | WITHHOLD | 3024.000000 | AGAINST |  | S000081037 |  |
| Applied Digital Corp.                  | 038169207 | US0381692070 |  | 11/20/2024 | Ratify the appointment of Marcum LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2025. | AUDIT-RELATED                |  | ISSUER | 3024.000000 | 0 |  | FOR      | 3024.000000 | FOR     |  | S000081037 |  |
| Applied Digital Corp.                  | 038169207 | US0381692070 |  | 11/20/2024 | Approve, on an advisory basis, the executive compensation of the Company's named executive officers as described in the proxy statement.     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 3024.000000 | 0 |  | FOR      | 3024.000000 | FOR     |  | S000081037 |  |
| Applied Digital Corp.                  | 038169207 | US0381692070 |  | 11/20/2024 | Approve the Company's 2024 Equity Compensation Plan and the reservation of 10,000,000 shares of common stock for issuance thereunder.        | COMPENSATION                 |  | ISSUER | 3024.000000 | 0 |  | AGAINST  | 3024.000000 | AGAINST |  | S000081037 |  |

|                          |           |              |  |            |                                                                                                                                                                                                                                                                                                          |                              |  |                 |             |   |          |             |         |  |            |  |
|--------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|-------------|---|----------|-------------|---------|--|------------|--|
| Applied Digital Corp.    | 038169207 | US0381692070 |  | 11/20/2024 | Approve, for the purpose of complying with the applicable provisions of The Nasdaq Stock Market LLC Listing Rule 5635, the potential issuance of shares of the Company's common stock issuable upon conversion of the Series F Convertible Preferred Stock.                                              | CAPITAL STRUCTURE            |  | ISSUER          | 3024.000000 | 0 | FOR      | 3024.000000 | FOR     |  | S000081037 |  |
| Applied Digital Corp.    | 038169207 | US0381692070 |  | 11/20/2024 | Approve an amendment to the Company's Second Amended and Restated Articles of Incorporation, as amended, to increase the number of shares of common stock and the number of shares of preferred stock authorized for issuance thereunder.                                                                | CAPITAL STRUCTURE            |  | ISSUER          | 3024.000000 | 0 | FOR      | 3024.000000 | FOR     |  | S000081037 |  |
| Applied Digital Corp.    | 038169207 | US0381692070 |  | 11/20/2024 | Approve the adjournment of the Annual Meeting to a later date or dates, if necessary or appropriate, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of any one or more of the foregoing proposals. | CORPORATE GOVERNANCE         |  | ISSUER          | 3024.000000 | 0 | FOR      | 3024.000000 | FOR     |  | S000081037 |  |
| ELEMENTS, Inc. (Japan)   | J13542105 | JP3168250003 |  | 11/21/2024 | Approve Capital Reduction and Accounting Transfers                                                                                                                                                                                                                                                       | CAPITAL STRUCTURE            |  | ISSUER          | 300.000000  | 0 | FOR      | 300.000000  | FOR     |  | S000081037 |  |
| NextDC Ltd.              | Q6750Y106 | AU000000NXT8 |  | 11/22/2024 | Approve Remuneration Report                                                                                                                                                                                                                                                                              | COMPENSATION                 |  | ISSUER          | 6642.000000 | 0 | FOR      | 6642.000000 | FOR     |  | S000081037 |  |
| NextDC Ltd.              | Q6750Y106 | AU000000NXT8 |  | 11/22/2024 | Elect Douglas Flynn as Director                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 6642.000000 | 0 | FOR      | 6642.000000 | FOR     |  | S000081037 |  |
| NextDC Ltd.              | Q6750Y106 | AU000000NXT8 |  | 11/22/2024 | Approve Increase in the Maximum Aggregate Annual Remuneration of Non-Executive Directors                                                                                                                                                                                                                 | COMPENSATION                 |  | ISSUER          | 6642.000000 | 0 | FOR      | 6642.000000 | NONE    |  | S000081037 |  |
| NextDC Ltd.              | Q6750Y106 | AU000000NXT8 |  | 11/22/2024 | Ratify Past Issuance of Placement Shares to Institutional Investors                                                                                                                                                                                                                                      | CAPITAL STRUCTURE            |  | ISSUER          | 6642.000000 | 0 | FOR      | 6642.000000 | FOR     |  | S000081037 |  |
| NextDC Ltd.              | Q6750Y106 | AU000000NXT8 |  | 11/22/2024 | Approve Grant of Performance Rights and Restricted Rights to Craig Scroggie                                                                                                                                                                                                                              | COMPENSATION                 |  | ISSUER          | 6642.000000 | 0 | FOR      | 6642.000000 | FOR     |  | S000081037 |  |
| Palo Alto Networks, Inc. | 697435105 | US6974351057 |  | 12/10/2024 | Election of Class I Directors: Right Honorable Sir John Key                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 227.000000  | 0 | FOR      | 227.000000  | FOR     |  | S000081037 |  |
| Palo Alto Networks, Inc. | 697435105 | US6974351057 |  | 12/10/2024 | Election of Class I Directors: Mary Pat McCarthy                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 227.000000  | 0 | FOR      | 227.000000  | FOR     |  | S000081037 |  |
| Palo Alto Networks, Inc. | 697435105 | US6974351057 |  | 12/10/2024 | Election of Class I Directors: Nir Zuk                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 227.000000  | 0 | FOR      | 227.000000  | FOR     |  | S000081037 |  |
| Palo Alto Networks, Inc. | 697435105 | US6974351057 |  | 12/10/2024 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2025.                                                                                                                                                            | AUDIT-RELATED                |  | ISSUER          | 227.000000  | 0 | FOR      | 227.000000  | FOR     |  | S000081037 |  |
| Palo Alto Networks, Inc. | 697435105 | US6974351057 |  | 12/10/2024 | To approve, on an advisory basis, the frequency of holding future advisory votes on named executive officer compensation.                                                                                                                                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 227.000000  | 0 | ONE YEAR | 227.000000  | FOR     |  | S000081037 |  |
| Palo Alto Networks, Inc. | 697435105 | US6974351057 |  | 12/10/2024 | To approve, on an advisory basis, the compensation of our named executive officers.                                                                                                                                                                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 227.000000  | 0 | AGAINST  | 227.000000  | AGAINST |  | S000081037 |  |
| Palo Alto Networks, Inc. | 697435105 | US6974351057 |  | 12/10/2024 | To approve an amendment to the Palo Alto Networks, Inc. 2021 Equity Incentive Plan.                                                                                                                                                                                                                      | COMPENSATION                 |  | ISSUER          | 227.000000  | 0 | FOR      | 227.000000  | FOR     |  | S000081037 |  |
| Palo Alto Networks, Inc. | 697435105 | US6974351057 |  | 12/10/2024 | To consider and vote upon a shareholder proposal, if properly presented at the Annual Meeting, regarding a report on climate risks to retirement plan beneficiaries.                                                                                                                                     | ENVIRONMENT OR CLIMATE       |  | SECURITY HOLDER | 227.000000  | 0 | AGAINST  | 227.000000  | FOR     |  | S000081037 |  |
| HENNGE KK                | J20457107 | JP3835150008 |  | 12/24/2024 | Approve Allocation of Income, with a Final Dividend of JPY 3                                                                                                                                                                                                                                             | CAPITAL STRUCTURE            |  | ISSUER          | 500.000000  | 0 | FOR      | 500.000000  | FOR     |  | S000081037 |  |



|                        |           |              |  |            |                                                                                                                                                                                                                              |                              |  |        |            |   |  |          |            |         |  |            |  |
|------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|----------|------------|---------|--|------------|--|
| HENNGE KK              | J20457107 | JP3835150008 |  | 12/24/2024 | Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Board to Determine Income Allocation                                                                      | CORPORATE GOVERNANCE         |  | ISSUER | 500.000000 | 0 |  | FOR      | 500.000000 | FOR     |  | S000081037 |  |
| HENNGE KK              | J20457107 | JP3835150008 |  | 12/24/2024 | Elect Director Ogura, Kazuhiro                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 500.000000 | 0 |  | FOR      | 500.000000 | FOR     |  | S000081037 |  |
| HENNGE KK              | J20457107 | JP3835150008 |  | 12/24/2024 | Elect Director Miyamoto, Kazuaki                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 500.000000 | 0 |  | FOR      | 500.000000 | FOR     |  | S000081037 |  |
| HENNGE KK              | J20457107 | JP3835150008 |  | 12/24/2024 | Elect Director Nagatome, Yoshiki                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 500.000000 | 0 |  | FOR      | 500.000000 | FOR     |  | S000081037 |  |
| HENNGE KK              | J20457107 | JP3835150008 |  | 12/24/2024 | Elect Director Amano, Haruo                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 500.000000 | 0 |  | FOR      | 500.000000 | FOR     |  | S000081037 |  |
| HENNGE KK              | J20457107 | JP3835150008 |  | 12/24/2024 | Elect Director Takaoka, Mio                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 500.000000 | 0 |  | FOR      | 500.000000 | FOR     |  | S000081037 |  |
| HENNGE KK              | J20457107 | JP3835150008 |  | 12/24/2024 | Elect Director Kato, Michiko                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 500.000000 | 0 |  | FOR      | 500.000000 | FOR     |  | S000081037 |  |
| HENNGE KK              | J20457107 | JP3835150008 |  | 12/24/2024 | Elect Director and Audit Committee Member Goto, Fumiaki                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 500.000000 | 0 |  | FOR      | 500.000000 | FOR     |  | S000081037 |  |
| HENNGE KK              | J20457107 | JP3835150008 |  | 12/24/2024 | Elect Director and Audit Committee Member Hayakawa, Akenobu                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 500.000000 | 0 |  | FOR      | 500.000000 | FOR     |  | S000081037 |  |
| HENNGE KK              | J20457107 | JP3835150008 |  | 12/24/2024 | Elect Director and Audit Committee Member Onai, Kunihiro                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 500.000000 | 0 |  | FOR      | 500.000000 | FOR     |  | S000081037 |  |
| HENNGE KK              | J20457107 | JP3835150008 |  | 12/24/2024 | Elect Alternate Director and Audit Committee Member Kato, Michiko                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 500.000000 | 0 |  | FOR      | 500.000000 | FOR     |  | S000081037 |  |
| HENNGE KK              | J20457107 | JP3835150008 |  | 12/24/2024 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members                                                                                                                                               | COMPENSATION                 |  | ISSUER | 500.000000 | 0 |  | FOR      | 500.000000 | FOR     |  | S000081037 |  |
| HENNGE KK              | J20457107 | JP3835150008 |  | 12/24/2024 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members                                                                                                                                                   | COMPENSATION                 |  | ISSUER | 500.000000 | 0 |  | FOR      | 500.000000 | FOR     |  | S000081037 |  |
| HENNGE KK              | J20457107 | JP3835150008 |  | 12/24/2024 | Approve Restricted Stock Plan                                                                                                                                                                                                | COMPENSATION                 |  | ISSUER | 500.000000 | 0 |  | FOR      | 500.000000 | FOR     |  | S000081037 |  |
| HENNGE KK              | J20457107 | JP3835150008 |  | 12/24/2024 | Approve Restricted Stock Plan                                                                                                                                                                                                | COMPENSATION                 |  | ISSUER | 500.000000 | 0 |  | FOR      | 500.000000 | FOR     |  | S000081037 |  |
| Zscaler, Inc.          | 98980G102 | US98980G1022 |  | 01/10/2025 | To elect three Class I directors to hold office until the 2027 Annual Meeting of Stockholders or until their successors are elected and qualified, subject to their earlier death, resignation or removal: Karen Blasing     | DIRECTOR ELECTIONS           |  | ISSUER | 435.000000 | 0 |  | FOR      | 435.000000 | FOR     |  | S000081037 |  |
| Zscaler, Inc.          | 98980G102 | US98980G1022 |  | 01/10/2025 | To elect three Class I directors to hold office until the 2027 Annual Meeting of Stockholders or until their successors are elected and qualified, subject to their earlier death, resignation or removal: Charles Giancarlo | DIRECTOR ELECTIONS           |  | ISSUER | 435.000000 | 0 |  | WITHHOLD | 435.000000 | AGAINST |  | S000081037 |  |
| Zscaler, Inc.          | 98980G102 | US98980G1022 |  | 01/10/2025 | To elect three Class I directors to hold office until the 2027 Annual Meeting of Stockholders or until their successors are elected and qualified, subject to their earlier death, resignation or removal: Eileen Naughton   | DIRECTOR ELECTIONS           |  | ISSUER | 435.000000 | 0 |  | FOR      | 435.000000 | FOR     |  | S000081037 |  |
| Zscaler, Inc.          | 98980G102 | US98980G1022 |  | 01/10/2025 | To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year ending July 31, 2025.                                                                             | AUDIT-RELATED                |  | ISSUER | 435.000000 | 0 |  | FOR      | 435.000000 | FOR     |  | S000081037 |  |
| Zscaler, Inc.          | 98980G102 | US98980G1022 |  | 01/10/2025 | To approve on a non-binding, advisory basis, the compensation of our named executive officers.                                                                                                                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 435.000000 | 0 |  | FOR      | 435.000000 | FOR     |  | S000081037 |  |
| Zscaler, Inc.          | 98980G102 | US98980G1022 |  | 01/10/2025 | To approve an amendment and restatement of the Zscaler, Inc. FY2018 Equity Incentive Plan.                                                                                                                                   | COMPENSATION                 |  | ISSUER | 435.000000 | 0 |  | AGAINST  | 435.000000 | AGAINST |  | S000081037 |  |
| ELEMENTS, Inc. (Japan) | J13542105 | JP3168250003 |  | 02/27/2025 | Amend Articles to Amend Business Lines                                                                                                                                                                                       | CORPORATE GOVERNANCE         |  | ISSUER | 900.000000 | 0 |  | FOR      | 900.000000 | FOR     |  | S000081037 |  |
| ELEMENTS, Inc. (Japan) | J13542105 | JP3168250003 |  | 02/27/2025 | Elect Director Kuda, Yasuhiro                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 900.000000 | 0 |  | AGAINST  | 900.000000 | AGAINST |  | S000081037 |  |
| ELEMENTS, Inc. (Japan) | J13542105 | JP3168250003 |  | 02/27/2025 | Elect Director Hasegawa, Hiroki                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 900.000000 | 0 |  | AGAINST  | 900.000000 | AGAINST |  | S000081037 |  |
| ELEMENTS, Inc. (Japan) | J13542105 | JP3168250003 |  | 02/27/2025 | Elect Director Oiwa, Yoshiyuki                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 900.000000 | 0 |  | FOR      | 900.000000 | FOR     |  | S000081037 |  |

|                            |           |              |  |            |                                                                                                                                                                                                            |                      |  |        |             |   |  |         |             |         |  |            |  |
|----------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Netcompany Group A/S       | K7020C102 | DK0060952919 |  | 03/04/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                                          | CORPORATE GOVERNANCE |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000081037 |  |
| Netcompany Group A/S       | K7020C102 | DK0060952919 |  | 03/04/2025 | Approve Allocation of Income and Omission of Dividends                                                                                                                                                     | CAPITAL STRUCTURE    |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000081037 |  |
| Netcompany Group A/S       | K7020C102 | DK0060952919 |  | 03/04/2025 | Approve Remuneration Report (Advisory Vote)                                                                                                                                                                | COMPENSATION         |  | ISSUER | 1355.000000 | 0 |  | AGAINST | 1355.000000 | AGAINST |  | S000081037 |  |
| Netcompany Group A/S       | K7020C102 | DK0060952919 |  | 03/04/2025 | Approve Remuneration of Directors in the Amount of DKK 1.4 Million for Chair, DKK 945,000 for Vice Chair and DKK 472,500 for Other Directors; Approve Travel Fees; Approve Remuneration for Committee Work | COMPENSATION         |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000081037 |  |
| Netcompany Group A/S       | K7020C102 | DK0060952919 |  | 03/04/2025 | Reelect Bo Rygaard (Chair) as Director                                                                                                                                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000081037 |  |
| Netcompany Group A/S       | K7020C102 | DK0060952919 |  | 03/04/2025 | Reelect Juha Christensen (Vice Chair) as Director                                                                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000081037 |  |
| Netcompany Group A/S       | K7020C102 | DK0060952919 |  | 03/04/2025 | Reelect Asa Riisberg as Director                                                                                                                                                                           | DIRECTOR ELECTIONS   |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000081037 |  |
| Netcompany Group A/S       | K7020C102 | DK0060952919 |  | 03/04/2025 | Reelect Susan Cooklin as Director                                                                                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000081037 |  |
| Netcompany Group A/S       | K7020C102 | DK0060952919 |  | 03/04/2025 | Reelect Bart Walterus as Director                                                                                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000081037 |  |
| Netcompany Group A/S       | K7020C102 | DK0060952919 |  | 03/04/2025 | Ratify Ernst & Young as Auditor                                                                                                                                                                            | AUDIT-RELATED        |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000081037 |  |
| Netcompany Group A/S       | K7020C102 | DK0060952919 |  | 03/04/2025 | Approve Revised Remuneration Policy                                                                                                                                                                        | COMPENSATION         |  | ISSUER | 1355.000000 | 0 |  | AGAINST | 1355.000000 | AGAINST |  | S000081037 |  |
| Netcompany Group A/S       | K7020C102 | DK0060952919 |  | 03/04/2025 | Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation                                                                                                                                  | CAPITAL STRUCTURE    |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000081037 |  |
| Broadband Tower, Inc.      | J0497R100 | JP3831480003 |  | 03/19/2025 | Elect Director Fujiwara, Hiroshi                                                                                                                                                                           | DIRECTOR ELECTIONS   |  | ISSUER | 2030.000000 | 0 |  | AGAINST | 2030.000000 | AGAINST |  | S000081037 |  |
| Broadband Tower, Inc.      | J0497R100 | JP3831480003 |  | 03/19/2025 | Elect Director Nakagawa, Mieko                                                                                                                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 2030.000000 | 0 |  | FOR     | 2030.000000 | FOR     |  | S000081037 |  |
| Broadband Tower, Inc.      | J0497R100 | JP3831480003 |  | 03/19/2025 | Elect Director Oikawa, Shineru                                                                                                                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 2030.000000 | 0 |  | FOR     | 2030.000000 | FOR     |  | S000081037 |  |
| Broadband Tower, Inc.      | J0497R100 | JP3831480003 |  | 03/19/2025 | Elect Director Ri, Hidemoto                                                                                                                                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 2030.000000 | 0 |  | FOR     | 2030.000000 | FOR     |  | S000081037 |  |
| Broadband Tower, Inc.      | J0497R100 | JP3831480003 |  | 03/19/2025 | Elect Director Hiyama, Yosuke                                                                                                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 2030.000000 | 0 |  | FOR     | 2030.000000 | FOR     |  | S000081037 |  |
| Broadband Tower, Inc.      | J0497R100 | JP3831480003 |  | 03/19/2025 | Elect Director Kabasawa, Hiroki                                                                                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 2030.000000 | 0 |  | FOR     | 2030.000000 | FOR     |  | S000081037 |  |
| Broadband Tower, Inc.      | J0497R100 | JP3831480003 |  | 03/19/2025 | Elect Director Murai, Jun                                                                                                                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 2030.000000 | 0 |  | AGAINST | 2030.000000 | AGAINST |  | S000081037 |  |
| Broadband Tower, Inc.      | J0497R100 | JP3831480003 |  | 03/19/2025 | Elect Director Nishimoto, Itsuro                                                                                                                                                                           | DIRECTOR ELECTIONS   |  | ISSUER | 2030.000000 | 0 |  | FOR     | 2030.000000 | FOR     |  | S000081037 |  |
| Broadband Tower, Inc.      | J0497R100 | JP3831480003 |  | 03/19/2025 | Elect Director Muraguchi, Kazutaka                                                                                                                                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 2030.000000 | 0 |  | FOR     | 2030.000000 | FOR     |  | S000081037 |  |
| Broadband Tower, Inc.      | J0497R100 | JP3831480003 |  | 03/19/2025 | Elect Director Imai, Eijiro                                                                                                                                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 2030.000000 | 0 |  | FOR     | 2030.000000 | FOR     |  | S000081037 |  |
| Broadband Tower, Inc.      | J0497R100 | JP3831480003 |  | 03/19/2025 | Elect Director and Audit Committee Member Inoue, Takashi                                                                                                                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 2030.000000 | 0 |  | FOR     | 2030.000000 | FOR     |  | S000081037 |  |
| Broadband Tower, Inc.      | J0497R100 | JP3831480003 |  | 03/19/2025 | Elect Director and Audit Committee Member Hamada, Kunio                                                                                                                                                    | DIRECTOR ELECTIONS   |  | ISSUER | 2030.000000 | 0 |  | FOR     | 2030.000000 | FOR     |  | S000081037 |  |
| Broadband Tower, Inc.      | J0497R100 | JP3831480003 |  | 03/19/2025 | Elect Director and Audit Committee Member Oga, Kimiko                                                                                                                                                      | DIRECTOR ELECTIONS   |  | ISSUER | 2030.000000 | 0 |  | AGAINST | 2030.000000 | AGAINST |  | S000081037 |  |
| Cyber Security Cloud, Inc. | J11098100 | JP3311590008 |  | 03/26/2025 | Approve Allocation of Income, with a Final Dividend of JPY 3                                                                                                                                               | CAPITAL STRUCTURE    |  | ISSUER | 300.000000  | 0 |  | FOR     | 300.000000  | FOR     |  | S000081037 |  |
| Cyber Security Cloud, Inc. | J11098100 | JP3311590008 |  | 03/26/2025 | Amend Articles to Amend Business Lines - Authorize Board to Determine Income Allocation                                                                                                                    | CORPORATE GOVERNANCE |  | ISSUER | 300.000000  | 0 |  | AGAINST | 300.000000  | AGAINST |  | S000081037 |  |
| Cyber Security Cloud, Inc. | J11098100 | JP3311590008 |  | 03/26/2025 | Elect Director Koike, Toshihiro                                                                                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 300.000000  | 0 |  | AGAINST | 300.000000  | AGAINST |  | S000081037 |  |
| Cyber Security Cloud, Inc. | J11098100 | JP3311590008 |  | 03/26/2025 | Elect Director Watanabe, Yoji                                                                                                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 300.000000  | 0 |  | FOR     | 300.000000  | FOR     |  | S000081037 |  |
| Cyber Security Cloud, Inc. | J11098100 | JP3311590008 |  | 03/26/2025 | Elect Director Kurata, Masafumi                                                                                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 300.000000  | 0 |  | FOR     | 300.000000  | FOR     |  | S000081037 |  |
| Cyber Security Cloud, Inc. | J11098100 | JP3311590008 |  | 03/26/2025 | Elect Director Kiriya, Hayato                                                                                                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 300.000000  | 0 |  | FOR     | 300.000000  | FOR     |  | S000081037 |  |
| Cyber Security Cloud, Inc. | J11098100 | JP3311590008 |  | 03/26/2025 | Elect Director Ikura, Yoshinori                                                                                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 300.000000  | 0 |  | FOR     | 300.000000  | FOR     |  | S000081037 |  |
| Cyber Security Cloud, Inc. | J11098100 | JP3311590008 |  | 03/26/2025 | Elect Director Kurihara, Hiroshi                                                                                                                                                                           | DIRECTOR ELECTIONS   |  | ISSUER | 300.000000  | 0 |  | FOR     | 300.000000  | FOR     |  | S000081037 |  |
| Trend Micro, Inc.          | J9298Q104 | JP3637300009 |  | 03/27/2025 | Approve Allocation of Income, with a Final Dividend of JPY 184                                                                                                                                             | CAPITAL STRUCTURE    |  | ISSUER | 1400.000000 | 0 |  | FOR     | 1400.000000 | FOR     |  | S000081037 |  |
| Trend Micro, Inc.          | J9298Q104 | JP3637300009 |  | 03/27/2025 | Elect Director Chang Ming-Jang                                                                                                                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 1400.000000 | 0 |  | FOR     | 1400.000000 | FOR     |  | S000081037 |  |
| Trend Micro, Inc.          | J9298Q104 | JP3637300009 |  | 03/27/2025 | Elect Director Eva Chen                                                                                                                                                                                    | DIRECTOR ELECTIONS   |  | ISSUER | 1400.000000 | 0 |  | FOR     | 1400.000000 | FOR     |  | S000081037 |  |
| Trend Micro, Inc.          | J9298Q104 | JP3637300009 |  | 03/27/2025 | Elect Director Mahendra Negi                                                                                                                                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 1400.000000 | 0 |  | FOR     | 1400.000000 | FOR     |  | S000081037 |  |
| Trend Micro, Inc.          | J9298Q104 | JP3637300009 |  | 03/27/2025 | Elect Director Omikawa, Akihiko                                                                                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 1400.000000 | 0 |  | FOR     | 1400.000000 | FOR     |  | S000081037 |  |

|                        |           |              |  |            |                                                                                                                                                                                                     |                                   |  |        |             |   |  |          |             |         |  |            |  |
|------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--|--------|-------------|---|--|----------|-------------|---------|--|------------|--|
| Trend Micro, Inc.      | J9298Q104 | JP3637300009 |  | 03/27/2025 | Elect Director Tokuoka, Koichiro                                                                                                                                                                    | DIRECTOR ELECTIONS                |  | ISSUER | 1400.000000 | 0 |  | FOR      | 1400.000000 | FOR     |  | S000081037 |  |
| Trend Micro, Inc.      | J9298Q104 | JP3637300009 |  | 03/27/2025 | Elect Director Inoue, Fukuzo                                                                                                                                                                        | DIRECTOR ELECTIONS                |  | ISSUER | 1400.000000 | 0 |  | FOR      | 1400.000000 | FOR     |  | S000081037 |  |
| Trend Micro, Inc.      | J9298Q104 | JP3637300009 |  | 03/27/2025 | Appoint Statutory Auditor Hirata, Takashi                                                                                                                                                           | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER | 1400.000000 | 0 |  | FOR      | 1400.000000 | FOR     |  | S000081037 |  |
| Trend Micro, Inc.      | J9298Q104 | JP3637300009 |  | 03/27/2025 | Appoint Statutory Auditor Izumi, Taeko                                                                                                                                                              | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER | 1400.000000 | 0 |  | FOR      | 1400.000000 | FOR     |  | S000081037 |  |
| Trend Micro, Inc.      | J9298Q104 | JP3637300009 |  | 03/27/2025 | Amend Articles to Indemnify Statutory Auditors                                                                                                                                                      | CORPORATE GOVERNANCE              |  | ISSUER | 1400.000000 | 0 |  | FOR      | 1400.000000 | FOR     |  | S000081037 |  |
| Trend Micro, Inc.      | J9298Q104 | JP3637300009 |  | 03/27/2025 | Approve Compensation Ceiling for Directors                                                                                                                                                          | COMPENSATION                      |  | ISSUER | 1400.000000 | 0 |  | FOR      | 1400.000000 | FOR     |  | S000081037 |  |
| A10 Networks, Inc.     | 002121101 | US0021211018 |  | 04/17/2025 | To elect five directors to serve until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Tor R. Brahm                                              | DIRECTOR ELECTIONS                |  | ISSUER | 2312.000000 | 0 |  | WITHHOLD | 2312.000000 | AGAINST |  | S000081037 |  |
| A10 Networks, Inc.     | 002121101 | US0021211018 |  | 04/17/2025 | To elect five directors to serve until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Peter Y. Chung                                            | DIRECTOR ELECTIONS                |  | ISSUER | 2312.000000 | 0 |  | WITHHOLD | 2312.000000 | AGAINST |  | S000081037 |  |
| A10 Networks, Inc.     | 002121101 | US0021211018 |  | 04/17/2025 | To elect five directors to serve until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Eric Singer                                               | DIRECTOR ELECTIONS                |  | ISSUER | 2312.000000 | 0 |  | WITHHOLD | 2312.000000 | AGAINST |  | S000081037 |  |
| A10 Networks, Inc.     | 002121101 | US0021211018 |  | 04/17/2025 | To elect five directors to serve until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Dhrupad Trivedi                                           | DIRECTOR ELECTIONS                |  | ISSUER | 2312.000000 | 0 |  | WITHHOLD | 2312.000000 | AGAINST |  | S000081037 |  |
| A10 Networks, Inc.     | 002121101 | US0021211018 |  | 04/17/2025 | To elect five directors to serve until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Dana Wolf                                                 | DIRECTOR ELECTIONS                |  | ISSUER | 2312.000000 | 0 |  | WITHHOLD | 2312.000000 | AGAINST |  | S000081037 |  |
| A10 Networks, Inc.     | 002121101 | US0021211018 |  | 04/17/2025 | To approve an amendment to our 2014 Employee Stock Purchase Plan to increase the number of shares available for issuance by 2,500,000 shares.                                                       | COMPENSATION                      |  | ISSUER | 2312.000000 | 0 |  | FOR      | 2312.000000 | FOR     |  | S000081037 |  |
| A10 Networks, Inc.     | 002121101 | US0021211018 |  | 04/17/2025 | To approve, on an advisory and non-binding basis, the compensation of our named executive officers.                                                                                                 | SECTION 14A SAY-ON-PAY VOTES      |  | ISSUER | 2312.000000 | 0 |  | FOR      | 2312.000000 | FOR     |  | S000081037 |  |
| A10 Networks, Inc.     | 002121101 | US0021211018 |  | 04/17/2025 | To ratify the appointment of Grant Thornton LLP as our independent public accounting firm for our fiscal year ending December 31, 2025.                                                             | AUDIT-RELATED                     |  | ISSUER | 2312.000000 | 0 |  | FOR      | 2312.000000 | FOR     |  | S000081037 |  |
| Tenable Holdings, Inc. | 88025T102 | US88025T1025 |  | 05/14/2025 | To elect the Board of Directors' nominees Linda Zecher Higgins and Niloofar Razi Howe, to the Board of Directors to hold office until the 2028 Annual Meeting of Stockholders: Linda Zecher Higgins | DIRECTOR ELECTIONS                |  | ISSUER | 2049.000000 | 0 |  | WITHHOLD | 2049.000000 | AGAINST |  | S000081037 |  |
| Tenable Holdings, Inc. | 88025T102 | US88025T1025 |  | 05/14/2025 | To elect the Board of Directors' nominees Linda Zecher Higgins and Niloofar Razi Howe, to the Board of Directors to hold office until the 2028 Annual Meeting of Stockholders: Niloofar Razi Howe   | DIRECTOR ELECTIONS                |  | ISSUER | 2049.000000 | 0 |  | WITHHOLD | 2049.000000 | AGAINST |  | S000081037 |  |

|                                  |           |              |  |            |                                                                                                                                                                                                          |                              |  |        |             |   |  |     |             |     |  |            |  |
|----------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| Tenable Holdings, Inc.           | 88025T102 | US88025T1025 |  | 05/14/2025 | 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, 2025. | AUDIT-RELATED                |  | ISSUER | 2049.000000 | 0 |  | FOR | 2049.000000 | FOR |  | S000081037 |  |
| Tenable Holdings, Inc.           | 88025T102 | US88025T1025 |  | 05/14/2025 | 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 | 2049.000000 | 0 |  | FOR | 2049.000000 | FOR |  | S000081037 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Accept Financial Statements and Statutory Reports                                                                                                                                                        | CORPORATE GOVERNANCE         |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Approve Remuneration Report                                                                                                                                                                              | COMPENSATION                 |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Approve Final Dividend                                                                                                                                                                                   | CAPITAL STRUCTURE            |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Re-elect Gerry Murphy as Director                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Re-elect Jonathan Akeroyd as Director                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Re-elect Orna NiChionna as Director                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Re-elect Fabiola Arredondo as Director                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Re-elect Sam Fischer as Director                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Re-elect Ron Frasca as Director                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Re-elect Danuta Gray as Director                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Re-elect Antoine de Saint-Affrique as Director                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Re-elect Alan Stewart as Director                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Elect Kate Ferry as Director                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Elect Alessandra Cozzani as Director                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Reappoint Ernst & Young LLP as Auditors                                                                                                                                                                  | AUDIT-RELATED                |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Authorise the Audit Committee to Fix Remuneration of Auditors                                                                                                                                            | AUDIT-RELATED                |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Authorise UK Political Donations and Expenditure                                                                                                                                                         | OTHER SOCIAL ISSUES          |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Authorise Issue of Equity                                                                                                                                                                                | CAPITAL STRUCTURE            |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Authorise Issue of Equity without Pre-emptive Rights                                                                                                                                                     | CAPITAL STRUCTURE            |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                                                                       | CAPITAL STRUCTURE            |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Authorise Market Purchase of Ordinary Shares                                                                                                                                                             | CAPITAL STRUCTURE            |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Burberry Group Plc               | G1700D105 | GB0031743007 |  | 07/16/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                                                                                                                     | CORPORATE GOVERNANCE         |  | ISSUER | 1321.000000 | 0 |  | FOR | 1321.000000 | FOR |  | S000081038 |  |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Accept Financial Statements and Statutory Reports                                                                                                                                                        | CORPORATE GOVERNANCE         |  | ISSUER | 5206.000000 | 0 |  | FOR | 5206.000000 | FOR |  | S000081038 |  |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Approve Remuneration Report                                                                                                                                                                              | COMPENSATION                 |  | ISSUER | 5206.000000 | 0 |  | FOR | 5206.000000 | FOR |  | S000081038 |  |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Re-elect Ian Carter as Director                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 5206.000000 | 0 |  | FOR | 5206.000000 | FOR |  | S000081038 |  |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Re-elect Brian Duffy as Director                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 5206.000000 | 0 |  | FOR | 5206.000000 | FOR |  | S000081038 |  |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Re-elect Anders Romberg as Director                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 5206.000000 | 0 |  | FOR | 5206.000000 | FOR |  | S000081038 |  |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Re-elect Tea Colaianni as Director                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 5206.000000 | 0 |  | FOR | 5206.000000 | FOR |  | S000081038 |  |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Re-elect Rosa Monckton as Director                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 5206.000000 | 0 |  | FOR | 5206.000000 | FOR |  | S000081038 |  |
| Watches of Switzerland Group Plc | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Re-elect Robert Moorhead as Director                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 5206.000000 | 0 |  | FOR | 5206.000000 | FOR |  | S000081038 |  |

|                                   |           |              |  |            |                                                                                                                                                          |                                                                                                                                          |  |        |             |   |  |         |             |         |  |            |  |
|-----------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--|--------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Watches of Switzerland Group Plc  | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Re-elect Chabi Nouri as Director                                                                                                                         | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 5206.000000 | 0 |  | FOR     | 5206.000000 | FOR     |  | S000081038 |  |
| Watches of Switzerland Group Plc  | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Reappoint Ernst & Young LLP as Auditors                                                                                                                  | AUDIT-RELATED                                                                                                                            |  | ISSUER | 5206.000000 | 0 |  | FOR     | 5206.000000 | FOR     |  | S000081038 |  |
| Watches of Switzerland Group Plc  | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Authorise Board to Fix Remuneration of Auditors                                                                                                          | AUDIT-RELATED                                                                                                                            |  | ISSUER | 5206.000000 | 0 |  | FOR     | 5206.000000 | FOR     |  | S000081038 |  |
| Watches of Switzerland Group Plc  | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Authorise UK Political Donations and Expenditure                                                                                                         | OTHER SOCIAL ISSUES                                                                                                                      |  | ISSUER | 5206.000000 | 0 |  | FOR     | 5206.000000 | FOR     |  | S000081038 |  |
| Watches of Switzerland Group Plc  | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Authorise Issue of Equity                                                                                                                                | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 5206.000000 | 0 |  | FOR     | 5206.000000 | FOR     |  | S000081038 |  |
| Watches of Switzerland Group Plc  | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Authorise Issue of Equity without Pre-emptive Rights                                                                                                     | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 5206.000000 | 0 |  | FOR     | 5206.000000 | FOR     |  | S000081038 |  |
| Watches of Switzerland Group Plc  | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                       | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 5206.000000 | 0 |  | FOR     | 5206.000000 | FOR     |  | S000081038 |  |
| Watches of Switzerland Group Plc  | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Authorise Market Purchase of Ordinary Shares                                                                                                             | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 5206.000000 | 0 |  | FOR     | 5206.000000 | FOR     |  | S000081038 |  |
| Watches of Switzerland Group Plc  | G94648105 | GB00BJDQQ870 |  | 09/03/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                                                                     | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 5206.000000 | 0 |  | FOR     | 5206.000000 | FOR     |  | S000081038 |  |
| Capri Holdings Limited            | G1890L107 | VGG1890L1076 |  | 09/04/2024 | Election of Directors: Marilyn Crouther                                                                                                                  | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 393.000000  | 0 |  | FOR     | 393.000000  | FOR     |  | S000081038 |  |
| Capri Holdings Limited            | G1890L107 | VGG1890L1076 |  | 09/04/2024 | Election of Directors: Stephen Reitman                                                                                                                   | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 393.000000  | 0 |  | FOR     | 393.000000  | FOR     |  | S000081038 |  |
| Capri Holdings Limited            | G1890L107 | VGG1890L1076 |  | 09/04/2024 | Election of Directors: Jean Tomlin OBE                                                                                                                   | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 393.000000  | 0 |  | FOR     | 393.000000  | FOR     |  | S000081038 |  |
| Capri Holdings Limited            | G1890L107 | VGG1890L1076 |  | 09/04/2024 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 29, 2025. | AUDIT-RELATED                                                                                                                            |  | ISSUER | 393.000000  | 0 |  | FOR     | 393.000000  | FOR     |  | S000081038 |  |
| Capri Holdings Limited            | G1890L107 | VGG1890L1076 |  | 09/04/2024 | To approve, on a non-binding advisory basis, executive compensation.                                                                                     | SECTION 14A SAY-ON-PAY VOTES                                                                                                             |  | ISSUER | 393.000000  | 0 |  | FOR     | 393.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Accept Financial Statements and Statutory Reports                                                                                                        | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Approve Non-Financial Report                                                                                                                             | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Approve Allocation of Income and Ordinary Dividends of CHF 2.75 per Registered A Share and CHF 0.275 per Registered B Share                              | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Approve Discharge of Board and Senior Management                                                                                                         | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Elet Wendy Luhabe as Representative of Category A Registered Shares                                                                                      | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reelect Johann Rupert as Director and Board Chair                                                                                                        | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 178.000000  | 0 |  | AGAINST | 178.000000  | AGAINST |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reelect Josua Malherbe as Director                                                                                                                       | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reelect Nikesh Arora as Director                                                                                                                         | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reelect Clay Brendish as Director                                                                                                                        | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reelect Fiona Druckenmiller as Director                                                                                                                  | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reelect Burkhardt Grund as Director                                                                                                                      | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reelect Keyu Jin as Director                                                                                                                             | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reelect Jerome Lambert as Director                                                                                                                       | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |

|                                   |           |              |  |            |                                                                                        |                                         |  |        |             |   |  |         |             |         |  |            |  |
|-----------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------|-----------------------------------------|--|--------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reelect Wendy Luhabe as Director                                                       | DIRECTOR ELECTIONS                      |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reelect Jeff Moss as Director                                                          | DIRECTOR ELECTIONS                      |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reelect Vesna Nevistic as Director                                                     | DIRECTOR ELECTIONS                      |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reelect Maria Ramos as Director                                                        | DIRECTOR ELECTIONS                      |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reelect Anton Rupert as Director                                                       | DIRECTOR ELECTIONS                      |  | ISSUER | 178.000000  | 0 |  | AGAINST | 178.000000  | AGAINST |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reelect Bram Schot as Director                                                         | DIRECTOR ELECTIONS                      |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reelect Patrick Thomas as Director                                                     | DIRECTOR ELECTIONS                      |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reelect Jasmine Whitbread as Director                                                  | DIRECTOR ELECTIONS                      |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Elect Gary Saage as Director                                                           | DIRECTOR ELECTIONS                      |  | ISSUER | 178.000000  | 0 |  | AGAINST | 178.000000  | AGAINST |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Elect Nicolas Bos as Director                                                          | DIRECTOR ELECTIONS                      |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reappoint Clay Brendish as Member of the Compensation Committee                        | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reappoint Fiona Druckenmiller as Member of the Compensation Committee                  | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reappoint Keyu Jin as Member of the Compensation Committee                             | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reappoint Maria Ramos as Member of the Compensation Committee                          | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Reappoint Jasmine Whitbread as Member of the Compensation Committee                    | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Appoint Bram Schot as Member of the Compensation Committee                             | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Ratify PricewaterhouseCoopers SA as Auditors                                           | AUDIT-RELATED                           |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Designate Etude Gampert Demierre Moreno as Independent Proxy                           | CORPORATE GOVERNANCE                    |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Approve Remuneration of Directors in the Amount of CHF 8.5 Million                     | COMPENSATION                            |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 15.5 Million    | COMPENSATION                            |  | ISSUER | 178.000000  | 0 |  | FOR     | 178.000000  | FOR     |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 17.4 Million | COMPENSATION                            |  | ISSUER | 178.000000  | 0 |  | AGAINST | 178.000000  | AGAINST |  | S000081038 |  |
| Compagnie Financiere Richemont SA | H25662182 | CH0210483332 |  | 09/11/2024 | Transact Other Business (Voting)                                                       | CORPORATE GOVERNANCE                    |  | ISSUER | 178.000000  | 0 |  | AGAINST | 178.000000  | AGAINST |  | S000081038 |  |
| Fraser's Group Plc                | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Accept Financial Statements and Statutory Reports                                      | CORPORATE GOVERNANCE                    |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Fraser's Group Plc                | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Approve Remuneration Report                                                            | COMPENSATION                            |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Fraser's Group Plc                | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Approve Remuneration Policy                                                            | COMPENSATION                            |  | ISSUER | 2551.000000 | 0 |  | AGAINST | 2551.000000 | AGAINST |  | S000081038 |  |
| Fraser's Group Plc                | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Re-elect David Daly as Director                                                        | DIRECTOR ELECTIONS                      |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Fraser's Group Plc                | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Re-elect Richard Bottomley as Director                                                 | DIRECTOR ELECTIONS                      |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Fraser's Group Plc                | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Re-elect Michael Murray as Director                                                    | DIRECTOR ELECTIONS                      |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Fraser's Group Plc                | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Re-elect Cally Price as Director                                                       | DIRECTOR ELECTIONS                      |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Fraser's Group Plc                | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Re-elect Nicola Frampton as Director                                                   | DIRECTOR ELECTIONS                      |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Fraser's Group Plc                | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Re-elect Chris Wootton as Director                                                     | DIRECTOR ELECTIONS                      |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |

|                           |           |              |  |            |                                                                                                                                                                                    |                                                 |  |        |             |   |  |         |             |         |  |            |  |
|---------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--|--------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Frasers Group Plc         | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Elect David Al-Mudallal as Director                                                                                                                                                | DIRECTOR ELECTIONS                              |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Frasers Group Plc         | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Elect Sir Jonathan Thompson as Director                                                                                                                                            | DIRECTOR ELECTIONS                              |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Frasers Group Plc         | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Elect Ger Wright as Director                                                                                                                                                       | DIRECTOR ELECTIONS                              |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Frasers Group Plc         | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Elect Helen Wright as Director                                                                                                                                                     | DIRECTOR ELECTIONS                              |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Frasers Group Plc         | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Reappoint RSM UK Audit LLP as Auditors                                                                                                                                             | AUDIT-RELATED                                   |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Frasers Group Plc         | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Authorise Board to Fix Remuneration of Auditors                                                                                                                                    | AUDIT-RELATED                                   |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Frasers Group Plc         | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Authorise Issue of Equity                                                                                                                                                          | CAPITAL STRUCTURE                               |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Frasers Group Plc         | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Authorise Issue of Equity without Pre-emptive Rights                                                                                                                               | CAPITAL STRUCTURE                               |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Frasers Group Plc         | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                                                 | CAPITAL STRUCTURE                               |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Frasers Group Plc         | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                                                                                               | CORPORATE GOVERNANCE                            |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Frasers Group Plc         | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Authorise UK Political Donations and Expenditure                                                                                                                                   | OTHER SOCIAL ISSUES                             |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Frasers Group Plc         | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Authorise Market Purchase of Ordinary Shares                                                                                                                                       | CAPITAL STRUCTURE                               |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Frasers Group Plc         | G3661L100 | GB00B1QH8P22 |  | 09/18/2024 | Authorise Off-Market Purchase of Ordinary Shares from the MASH Companies                                                                                                           | EXTRAORDINARY TRANSACTIONS<br>CAPITAL STRUCTURE |  | ISSUER | 2551.000000 | 0 |  | FOR     | 2551.000000 | FOR     |  | S000081038 |  |
| Salvatore Ferragamo SpA   | T80736100 | IT0004712375 |  | 11/26/2024 | Elect Ernesto Greco as Director and Approve Director's Remuneration                                                                                                                | DIRECTOR ELECTIONS<br>COMPENSATION              |  | ISSUER | 3041.000000 | 0 |  | AGAINST | 3041.000000 | AGAINST |  | S000081038 |  |
| Salvatore Ferragamo SpA   | T80736100 | IT0004712375 |  | 11/26/2024 | Approve Signing of Consulting Agreement                                                                                                                                            | CORPORATE GOVERNANCE                            |  | ISSUER | 3041.000000 | 0 |  | AGAINST | 3041.000000 | AGAINST |  | S000081038 |  |
| Salvatore Ferragamo SpA   | T80736100 | IT0004712375 |  | 11/26/2024 | Approve Regulations on General Meetings                                                                                                                                            | CORPORATE GOVERNANCE                            |  | ISSUER | 3041.000000 | 0 |  | AGAINST | 3041.000000 | AGAINST |  | S000081038 |  |
| Salvatore Ferragamo SpA   | T80736100 | IT0004712375 |  | 11/26/2024 | Amend Company Bylaws Re: Article 12                                                                                                                                                | CORPORATE GOVERNANCE                            |  | ISSUER | 3041.000000 | 0 |  | FOR     | 3041.000000 | FOR     |  | S000081038 |  |
| Salvatore Ferragamo SpA   | T80736100 | IT0004712375 |  | 11/26/2024 | Amend Company Bylaws Re: Article 13                                                                                                                                                | CORPORATE GOVERNANCE                            |  | ISSUER | 3041.000000 | 0 |  | FOR     | 3041.000000 | FOR     |  | S000081038 |  |
| Salvatore Ferragamo SpA   | T80736100 | IT0004712375 |  | 11/26/2024 | Amend Company Bylaws Re: Article 14                                                                                                                                                | CORPORATE GOVERNANCE                            |  | ISSUER | 3041.000000 | 0 |  | AGAINST | 3041.000000 | AGAINST |  | S000081038 |  |
| Salvatore Ferragamo SpA   | T80736100 | IT0004712375 |  | 11/26/2024 | Amend Company Bylaws Re: Article 20                                                                                                                                                | CORPORATE GOVERNANCE                            |  | ISSUER | 3041.000000 | 0 |  | FOR     | 3041.000000 | FOR     |  | S000081038 |  |
| Salvatore Ferragamo SpA   | T80736100 | IT0004712375 |  | 11/26/2024 | Amend Company Bylaws Re: Article 22                                                                                                                                                | CORPORATE GOVERNANCE                            |  | ISSUER | 3041.000000 | 0 |  | FOR     | 3041.000000 | FOR     |  | S000081038 |  |
| Salvatore Ferragamo SpA   | T80736100 | IT0004712375 |  | 11/26/2024 | Amend Company Bylaws Re: Article 30                                                                                                                                                | CORPORATE GOVERNANCE                            |  | ISSUER | 3041.000000 | 0 |  | FOR     | 3041.000000 | FOR     |  | S000081038 |  |
| MYT Netherlands Parent BV | 55406W103 | US55406W1036 |  | 03/06/2025 | Elect Burkhardt Grundt to Supervisory Board                                                                                                                                        | DIRECTOR ELECTIONS                              |  | ISSUER | 2920.000000 | 0 |  | FOR     | 2920.000000 | FOR     |  | S000081038 |  |
| MYT Netherlands Parent BV | 55406W103 | US55406W1036 |  | 03/06/2025 | Amend Clause 2.1 of the Articles Re: Change Company Name                                                                                                                           | CORPORATE GOVERNANCE                            |  | ISSUER | 2920.000000 | 0 |  | FOR     | 2920.000000 | FOR     |  | S000081038 |  |
| MYT Netherlands Parent BV | 55406W103 | US55406W1036 |  | 03/06/2025 | Amend Clause 15.3 of the Articles Re: Remuneration of Individual Members of the Management Board also Share and Share Option Schemes, Shall be Determined by the Supervisory Board | CORPORATE GOVERNANCE                            |  | ISSUER | 2920.000000 | 0 |  | AGAINST | 2920.000000 | AGAINST |  | S000081038 |  |
| MYT Netherlands Parent BV | 55406W103 | US55406W1036 |  | 03/06/2025 | Approve Second Amended and Restated MYT Netherlands Parent B.V. 2023 Omnibus Incentive Compensation Plan                                                                           | COMPENSATION                                    |  | ISSUER | 2920.000000 | 0 |  | AGAINST | 2920.000000 | AGAINST |  | S000081038 |  |
| Moncler SpA               | T6730E110 | IT0004965148 |  | 03/20/2025 | Amend Company Bylaws Re: Articles 13, 14, 15, 19, and 24                                                                                                                           | CORPORATE GOVERNANCE                            |  | ISSUER | 454.000000  | 0 |  | FOR     | 454.000000  | FOR     |  | S000081038 |  |
| Ferrari NV                | N3167Y103 | NL0011585146 |  | 04/16/2025 | Approve Remuneration Report                                                                                                                                                        | COMPENSATION                                    |  | ISSUER | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV                | N3167Y103 | NL0011585146 |  | 04/16/2025 | Adopt Financial Statements                                                                                                                                                         | CORPORATE GOVERNANCE                            |  | ISSUER | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV                | N3167Y103 | NL0011585146 |  | 04/16/2025 | Approve Dividends                                                                                                                                                                  | CAPITAL STRUCTURE                               |  | ISSUER | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV                | N3167Y103 | NL0011585146 |  | 04/16/2025 | Approve Discharge of Directors                                                                                                                                                     | CORPORATE GOVERNANCE                            |  | ISSUER | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV                | N3167Y103 | NL0011585146 |  | 04/16/2025 | Reelect John Elkann as Executive Director                                                                                                                                          | DIRECTOR ELECTIONS                              |  | ISSUER | 61.000000   | 0 |  | AGAINST | 61.000000   | AGAINST |  | S000081038 |  |
| Ferrari NV                | N3167Y103 | NL0011585146 |  | 04/16/2025 | Reelect Benedetto Vigna as Executive Director                                                                                                                                      | DIRECTOR ELECTIONS                              |  | ISSUER | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV                | N3167Y103 | NL0011585146 |  | 04/16/2025 | Reelect Piero Ferrari as Non-Executive Director                                                                                                                                    | DIRECTOR ELECTIONS                              |  | ISSUER | 61.000000   | 0 |  | AGAINST | 61.000000   | AGAINST |  | S000081038 |  |
| Ferrari NV                | N3167Y103 | NL0011585146 |  | 04/16/2025 | Reelect Delphine Arnault as Non-Executive Director                                                                                                                                 | DIRECTOR ELECTIONS                              |  | ISSUER | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |

|                         |           |              |  |            |                                                                                                                                                          |                      |  |                 |             |   |  |         |             |         |  |            |  |
|-------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|-----------------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Ferrari NV              | N3167Y103 | NL0011585146 |  | 04/16/2025 | Reelect Francesca Belletini as Non-Executive Director                                                                                                    | DIRECTOR ELECTIONS   |  | ISSUER          | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV              | N3167Y103 | NL0011585146 |  | 04/16/2025 | Reelect Eduardo H. Cue as Non-Executive Director                                                                                                         | DIRECTOR ELECTIONS   |  | ISSUER          | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV              | N3167Y103 | NL0011585146 |  | 04/16/2025 | Reelect Sergio Duca as Non-Executive Director                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER          | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV              | N3167Y103 | NL0011585146 |  | 04/16/2025 | Reelect John Galante as Non-Executive Director                                                                                                           | DIRECTOR ELECTIONS   |  | ISSUER          | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV              | N3167Y103 | NL0011585146 |  | 04/16/2025 | Reelect Maria Patrizia Grieco as Non-Executive Director                                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER          | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV              | N3167Y103 | NL0011585146 |  | 04/16/2025 | Reelect Adam Keswick as Non-Executive Director                                                                                                           | DIRECTOR ELECTIONS   |  | ISSUER          | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV              | N3167Y103 | NL0011585146 |  | 04/16/2025 | Reelect Michelangelo Volpi as Non-Executive Director                                                                                                     | DIRECTOR ELECTIONS   |  | ISSUER          | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV              | N3167Y103 | NL0011585146 |  | 04/16/2025 | Elet Tommaso Ghidini as Non-Executive Director                                                                                                           | DIRECTOR ELECTIONS   |  | ISSUER          | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV              | N3167Y103 | NL0011585146 |  | 04/16/2025 | Grant Board Authority to Issue Shares                                                                                                                    | CAPITAL STRUCTURE    |  | ISSUER          | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV              | N3167Y103 | NL0011585146 |  | 04/16/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances                                                                                        | CAPITAL STRUCTURE    |  | ISSUER          | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV              | N3167Y103 | NL0011585146 |  | 04/16/2025 | Authorize Repurchase Shares                                                                                                                              | CAPITAL STRUCTURE    |  | ISSUER          | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV              | N3167Y103 | NL0011585146 |  | 04/16/2025 | Ratify Deloitte Accountants B.V. as Auditors                                                                                                             | AUDIT-RELATED        |  | ISSUER          | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Ferrari NV              | N3167Y103 | NL0011585146 |  | 04/16/2025 | Approve Awards to Executive Director                                                                                                                     | COMPENSATION         |  | ISSUER          | 61.000000   | 0 |  | FOR     | 61.000000   | FOR     |  | S000081038 |  |
| Moncler SpA             | T6730E110 | IT0004965148 |  | 04/16/2025 | Accept Financial Statements and Statutory Reports                                                                                                        | CORPORATE GOVERNANCE |  | ISSUER          | 454.000000  | 0 |  | FOR     | 454.000000  | FOR     |  | S000081038 |  |
| Moncler SpA             | T6730E110 | IT0004965148 |  | 04/16/2025 | Approve Allocation of Income                                                                                                                             | CAPITAL STRUCTURE    |  | ISSUER          | 454.000000  | 0 |  | FOR     | 454.000000  | FOR     |  | S000081038 |  |
| Moncler SpA             | T6730E110 | IT0004965148 |  | 04/16/2025 | Approve Remuneration Policy                                                                                                                              | COMPENSATION         |  | ISSUER          | 454.000000  | 0 |  | FOR     | 454.000000  | FOR     |  | S000081038 |  |
| Moncler SpA             | T6730E110 | IT0004965148 |  | 04/16/2025 | Approve Second Section of the Remuneration Report                                                                                                        | COMPENSATION         |  | ISSUER          | 454.000000  | 0 |  | FOR     | 454.000000  | FOR     |  | S000081038 |  |
| Moncler SpA             | T6730E110 | IT0004965148 |  | 04/16/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares                                                                                  | CAPITAL STRUCTURE    |  | ISSUER          | 454.000000  | 0 |  | FOR     | 454.000000  | FOR     |  | S000081038 |  |
| Moncler SpA             | T6730E110 | IT0004965148 |  | 04/16/2025 | Fix Number of Directors                                                                                                                                  | CORPORATE GOVERNANCE |  | SECURITY HOLDER | 454.000000  | 0 |  | FOR     | 454.000000  | NONE    |  | S000081038 |  |
| Moncler SpA             | T6730E110 | IT0004965148 |  | 04/16/2025 | Fix Board Terms for Directors                                                                                                                            | CORPORATE GOVERNANCE |  | SECURITY HOLDER | 454.000000  | 0 |  | FOR     | 454.000000  | NONE    |  | S000081038 |  |
| Moncler SpA             | T6730E110 | IT0004965148 |  | 04/16/2025 | Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies | CORPORATE GOVERNANCE |  | ISSUER          | 454.000000  | 0 |  | AGAINST | 454.000000  | AGAINST |  | S000081038 |  |
| Moncler SpA             | T6730E110 | IT0004965148 |  | 04/16/2025 | Slate 1 Submitted by Double R Srl                                                                                                                        | DIRECTOR ELECTIONS   |  | SECURITY HOLDER | 454.000000  | 0 |  | AGAINST | 454.000000  | NONE    |  | S000081038 |  |
| Moncler SpA             | T6730E110 | IT0004965148 |  | 04/16/2025 | Slate 2 Submitted by Institutional Investors (Assogestioni)                                                                                              | DIRECTOR ELECTIONS   |  | SECURITY HOLDER | 454.000000  | 0 |  | FOR     | 454.000000  | NONE    |  | S000081038 |  |
| Moncler SpA             | T6730E110 | IT0004965148 |  | 04/16/2025 | Approve Remuneration of Directors                                                                                                                        | CORPORATE GOVERNANCE |  | SECURITY HOLDER | 454.000000  | 0 |  | FOR     | 454.000000  | NONE    |  | S000081038 |  |
| Salvatore Ferragamo SpA | T80736100 | IT0004712375 |  | 04/16/2025 | Accept Financial Statements and Statutory Reports                                                                                                        | CORPORATE GOVERNANCE |  | ISSUER          | 3822.000000 | 0 |  | FOR     | 3822.000000 | FOR     |  | S000081038 |  |
| Salvatore Ferragamo SpA | T80736100 | IT0004712375 |  | 04/16/2025 | Approve Treatment of Net Loss                                                                                                                            | CAPITAL STRUCTURE    |  | ISSUER          | 3822.000000 | 0 |  | FOR     | 3822.000000 | FOR     |  | S000081038 |  |
| Salvatore Ferragamo SpA | T80736100 | IT0004712375 |  | 04/16/2025 | Approve Decrease in Size of Board from 10 to 9                                                                                                           | CORPORATE GOVERNANCE |  | SECURITY HOLDER | 3822.000000 | 0 |  | FOR     | 3822.000000 | NONE    |  | S000081038 |  |
| Salvatore Ferragamo SpA | T80736100 | IT0004712375 |  | 04/16/2025 | Approve Remuneration Policy                                                                                                                              | COMPENSATION         |  | ISSUER          | 3822.000000 | 0 |  | AGAINST | 3822.000000 | AGAINST |  | S000081038 |  |
| Salvatore Ferragamo SpA | T80736100 | IT0004712375 |  | 04/16/2025 | Approve Second Section of the Remuneration Report                                                                                                        | COMPENSATION         |  | ISSUER          | 3822.000000 | 0 |  | FOR     | 3822.000000 | FOR     |  | S000081038 |  |
| Salvatore Ferragamo SpA | T80736100 | IT0004712375 |  | 04/16/2025 | Approve Maximum Limit for the Remuneration of Directors Holding Special Offices                                                                          | COMPENSATION         |  | ISSUER          | 3822.000000 | 0 |  | AGAINST | 3822.000000 | AGAINST |  | S000081038 |  |
| Salvatore Ferragamo SpA | T80736100 | IT0004712375 |  | 04/16/2025 | Amend Company Bylaws Re: Article 21                                                                                                                      | CORPORATE GOVERNANCE |  | ISSUER          | 3822.000000 | 0 |  | FOR     | 3822.000000 | FOR     |  | S000081038 |  |
| Salvatore Ferragamo SpA | T80736100 | IT0004712375 |  | 04/16/2025 | Amend Company Bylaws Re: Article 22                                                                                                                      | CORPORATE GOVERNANCE |  | ISSUER          | 3822.000000 | 0 |  | FOR     | 3822.000000 | FOR     |  | S000081038 |  |
| Salvatore Ferragamo SpA | T80736100 | IT0004712375 |  | 04/16/2025 | Amend Company Bylaws Re: Article 32                                                                                                                      | CORPORATE GOVERNANCE |  | ISSUER          | 3822.000000 | 0 |  | FOR     | 3822.000000 | FOR     |  | S000081038 |  |
| Interparfums            | F5262B119 | FR0004024222 |  | 04/17/2025 | Approve Financial Statements and Statutory Reports                                                                                                       | CORPORATE GOVERNANCE |  | ISSUER          | 637.000000  | 0 |  | FOR     | 637.000000  | FOR     |  | S000081038 |  |



|                                     |           |              |  |            |                                                                                                               |                                                             |  |        |            |   |  |         |            |         |  |            |  |
|-------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--|--------|------------|---|--|---------|------------|---------|--|------------|--|
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Approve Consolidated Financial Statements and Statutory Reports                                               | CORPORATE GOVERNANCE                                        |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Approve Allocation of Income and Dividends of EUR 1.15 per Share                                              | CAPITAL STRUCTURE                                           |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning Ratification of One New Transaction | CORPORATE GOVERNANCE                                        |  | ISSUER | 637.000000 | 0 |  | AGAINST | 637.000000 | AGAINST |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Renew Appointment of Forvis Mazars SA as Auditor                                                              | AUDIT-RELATED                                               |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Appoint Grant Thornton as Auditor                                                                             | AUDIT-RELATED                                               |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Appoint Forvis Mazars SA as Auditor for Sustainability Reporting                                              | AUDIT-RELATED                                               |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Appoint Grant Thornton as Auditor for Sustainability Reporting                                                | AUDIT-RELATED                                               |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Acknowledge End of Mandate of Dominique Cyrot as Director and Decision Not to Renew and Replace               | DIRECTOR ELECTIONS<br>AUDIT-RELATED<br>CORPORATE GOVERNANCE |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Acknowledge End of Mandate of Chantal Roos as Director and Decision Not to Renew and Replace                  | DIRECTOR ELECTIONS<br>AUDIT-RELATED<br>CORPORATE GOVERNANCE |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Approve Compensation of Philippe Benecin, Chairman and CEO                                                    | COMPENSATION                                                |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Approve Compensation Report                                                                                   | COMPENSATION                                                |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Approve Remuneration Policy of Chairman and CEO and/or Executive Corporate Officers                           | COMPENSATION                                                |  | ISSUER | 637.000000 | 0 |  | AGAINST | 637.000000 | AGAINST |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Approve Remuneration Policy of Directors                                                                      | COMPENSATION                                                |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Authorize Repurchase of Up to 2.5 Percent of Issued Share Capital                                             | CAPITAL STRUCTURE                                           |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value         | CAPITAL STRUCTURE                                           |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans                               | COMPENSATION                                                |  | ISSUER | 637.000000 | 0 |  | AGAINST | 637.000000 | AGAINST |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Amend Article 14 of Bylaws Re: Virtual Participation                                                          | CORPORATE GOVERNANCE                                        |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Amend Article 14 of Bylaws Re: Written Consultation                                                           | CORPORATE GOVERNANCE                                        |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Amend Article 19 of Bylaws Re: Participation to General Meetings                                              | CORPORATE GOVERNANCE                                        |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| Interparfums                        | F5262B119 | FR0004024222 |  | 04/17/2025 | Authorize Filing of Required Documents/Other Formalities                                                      | CORPORATE GOVERNANCE                                        |  | ISSUER | 637.000000 | 0 |  | FOR     | 637.000000 | FOR     |  | S000081038 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Financial Statements and Statutory Reports                                                            | CORPORATE GOVERNANCE                                        |  | ISSUER | 37.000000  | 0 |  | FOR     | 37.000000  | FOR     |  | S000081038 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Consolidated Financial Statements and Statutory Reports                                               | CORPORATE GOVERNANCE                                        |  | ISSUER | 37.000000  | 0 |  | FOR     | 37.000000  | FOR     |  | S000081038 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Allocation of Income and Dividends of EUR 13 per Share                                                | CAPITAL STRUCTURE                                           |  | ISSUER | 37.000000  | 0 |  | FOR     | 37.000000  | FOR     |  | S000081038 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions     | CORPORATE GOVERNANCE                                        |  | ISSUER | 37.000000  | 0 |  | AGAINST | 37.000000  | AGAINST |  | S000081038 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Ratify Appointment of Wei Sun Christianson as Director                                                        | DIRECTOR ELECTIONS                                          |  | ISSUER | 37.000000  | 0 |  | FOR     | 37.000000  | FOR     |  | S000081038 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Reelect Bernard Arnault as Director                                                                           | DIRECTOR ELECTIONS                                          |  | ISSUER | 37.000000  | 0 |  | AGAINST | 37.000000  | AGAINST |  | S000081038 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Reelect Sophie Chassat as Director                                                                            | DIRECTOR ELECTIONS                                          |  | ISSUER | 37.000000  | 0 |  | FOR     | 37.000000  | FOR     |  | S000081038 |  |
| LVMH Moet Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Reelect Clara Gaymard as Director                                                                             | DIRECTOR ELECTIONS                                          |  | ISSUER | 37.000000  | 0 |  | FOR     | 37.000000  | FOR     |  | S000081038 |  |

|                                     |           |              |  |            |                                                                                                                                                 |                      |  |        |           |   |  |         |           |         |  |            |  |
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| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Reelect Hubert Vedrine as Director                                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 37.000000 | 0 |  | FOR     | 37.000000 | FOR     |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Compensation Report of Corporate Officers                                                                                               | COMPENSATION         |  | ISSUER | 37.000000 | 0 |  | AGAINST | 37.000000 | AGAINST |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Compensation of Bernard Arnault, Chairman and CEO                                                                                       | COMPENSATION         |  | ISSUER | 37.000000 | 0 |  | AGAINST | 37.000000 | AGAINST |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Compensation of Antonio Belloni, Vice-CEO                                                                                               | COMPENSATION         |  | ISSUER | 37.000000 | 0 |  | AGAINST | 37.000000 | AGAINST |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Remuneration Policy of Directors                                                                                                        | COMPENSATION         |  | ISSUER | 37.000000 | 0 |  | FOR     | 37.000000 | FOR     |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Remuneration Policy of Chairman and CEO                                                                                                 | COMPENSATION         |  | ISSUER | 37.000000 | 0 |  | AGAINST | 37.000000 | AGAINST |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                                | CAPITAL STRUCTURE    |  | ISSUER | 37.000000 | 0 |  | FOR     | 37.000000 | FOR     |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                                                      | CAPITAL STRUCTURE    |  | ISSUER | 37.000000 | 0 |  | FOR     | 37.000000 | FOR     |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value                                           | CAPITAL STRUCTURE    |  | ISSUER | 37.000000 | 0 |  | FOR     | 37.000000 | FOR     |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 20 Million | CAPITAL STRUCTURE    |  | ISSUER | 37.000000 | 0 |  | FOR     | 37.000000 | FOR     |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million             | CAPITAL STRUCTURE    |  | ISSUER | 37.000000 | 0 |  | AGAINST | 37.000000 | AGAINST |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million       | CAPITAL STRUCTURE    |  | ISSUER | 37.000000 | 0 |  | AGAINST | 37.000000 | AGAINST |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above                 | CAPITAL STRUCTURE    |  | ISSUER | 37.000000 | 0 |  | AGAINST | 37.000000 | AGAINST |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers                                                                   | CAPITAL STRUCTURE    |  | ISSUER | 37.000000 | 0 |  | AGAINST | 37.000000 | AGAINST |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind                                                      | CAPITAL STRUCTURE    |  | ISSUER | 37.000000 | 0 |  | AGAINST | 37.000000 | AGAINST |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Corporate Officers                         | COMPENSATION         |  | ISSUER | 37.000000 | 0 |  | AGAINST | 37.000000 | AGAINST |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                                                            | COMPENSATION         |  | ISSUER | 37.000000 | 0 |  | FOR     | 37.000000 | FOR     |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries                       | COMPENSATION         |  | ISSUER | 37.000000 | 0 |  | FOR     | 37.000000 | FOR     |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 20 Million                                                     | CAPITAL STRUCTURE    |  | ISSUER | 37.000000 | 0 |  | FOR     | 37.000000 | FOR     |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Amend Articles 12 and 16 of Bylaws Re: Age Limit of Chairman of the Board and CEO                                                               | CORPORATE GOVERNANCE |  | ISSUER | 37.000000 | 0 |  | FOR     | 37.000000 | FOR     |  | S000081038 |  |
| LVMH Moët Hennessy Louis Vuitton SE | F58485115 | FR0000121014 |  | 04/17/2025 | Amend Articles of Bylaws to Incorporate Legal Changes                                                                                           | CORPORATE GOVERNANCE |  | ISSUER | 37.000000 | 0 |  | AGAINST | 37.000000 | AGAINST |  | S000081038 |  |

|                             |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |  |        |             |   |  |         |             |         |  |            |  |
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| Playa Hotels & Resorts N.V. | N70544106 | NL0012170237 |  | 04/17/2025 | Appointment of directors: Conditional appointment of Felicity Black-Roberts as executive director of the Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 2160.000000 | 0 |  | FOR     | 2160.000000 | FOR     |  | S000081038 |  |
| Playa Hotels & Resorts N.V. | N70544106 | NL0012170237 |  | 04/17/2025 | Appointment of directors: Conditional appointment of Noah Hoppe as non-executive director of the Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 2160.000000 | 0 |  | FOR     | 2160.000000 | FOR     |  | S000081038 |  |
| Playa Hotels & Resorts N.V. | N70544106 | NL0012170237 |  | 04/17/2025 | Appointment of directors: Conditional appointment of James Franque as non-executive director of the Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 2160.000000 | 0 |  | FOR     | 2160.000000 | FOR     |  | S000081038 |  |
| Playa Hotels & Resorts N.V. | N70544106 | NL0012170237 |  | 04/17/2025 | Conditional granting of full and final discharge to each member of the Company's Board of Directors for his or her acts of management or supervision, as applicable, up to and including the date of the Extraordinary General Meeting                                                                                                                                                                                                                                                                                                                                                  | CORPORATE GOVERNANCE         |  | ISSUER | 2160.000000 | 0 |  | FOR     | 2160.000000 | FOR     |  | S000081038 |  |
| Playa Hotels & Resorts N.V. | N70544106 | NL0012170237 |  | 04/17/2025 | Entering into of a triangular merger and approval of cancellation: Conditional resolution to enter into a statutory triangular merger of the Company (as disappearing company) with and into Playa Hotels & Resorts Merger Sub B.V. (as acquiring company), with Playa Hotels & Resorts New TopCo B.V. ("New TopCo") allotting class A shares of New TopCo to Playa's shareholders (other than HI Holdings Playa B.V.) and class B shares of New TopCo to HI Holdings Playa B.V. in accordance with Sections 2:309 et seq. and 2:333a of the Dutch Civil Code (the "Triangular Merger") | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 2160.000000 | 0 |  | FOR     | 2160.000000 | FOR     |  | S000081038 |  |
| Playa Hotels & Resorts N.V. | N70544106 | NL0012170237 |  | 04/17/2025 | Conditional approval, to the extent required under applicable law, also within the meaning of Section 2:107a of the Dutch Civil Code, the cancellation of all outstanding class A shares of New TopCo following the effective time of the Triangular Merger                                                                                                                                                                                                                                                                                                                             | CAPITAL STRUCTURE            |  | ISSUER | 2160.000000 | 0 |  | FOR     | 2160.000000 | FOR     |  | S000081038 |  |
| Playa Hotels & Resorts N.V. | N70544106 | NL0012170237 |  | 04/17/2025 | Non-binding advisory vote to approve the compensation that will or may become payable by the Company to its named executive officers in connection with the completion of the Offer                                                                                                                                                                                                                                                                                                                                                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 2160.000000 | 0 |  | AGAINST | 2160.000000 | AGAINST |  | S000081038 |  |
| Brunello Cucinelli SpA      | T2R05S109 | IT0004764699 |  | 04/29/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CORPORATE GOVERNANCE         |  | ISSUER | 226.000000  | 0 |  | FOR     | 226.000000  | FOR     |  | S000081038 |  |
| Brunello Cucinelli SpA      | T2R05S109 | IT0004764699 |  | 04/29/2025 | Approve Allocation of Income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CAPITAL STRUCTURE            |  | ISSUER | 226.000000  | 0 |  | FOR     | 226.000000  | FOR     |  | S000081038 |  |
| Brunello Cucinelli SpA      | T2R05S109 | IT0004764699 |  | 04/29/2025 | Approve Remuneration Policy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | COMPENSATION                 |  | ISSUER | 226.000000  | 0 |  | AGAINST | 226.000000  | AGAINST |  | S000081038 |  |
| Brunello Cucinelli SpA      | T2R05S109 | IT0004764699 |  | 04/29/2025 | Approve Second Section of the Remuneration Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | COMPENSATION                 |  | ISSUER | 226.000000  | 0 |  | AGAINST | 226.000000  | AGAINST |  | S000081038 |  |
| Brunello Cucinelli SpA      | T2R05S109 | IT0004764699 |  | 04/29/2025 | Appoint PricewaterhouseCoopers SpA as Auditor for Sustainability Reporting and Approve Their Remuneration                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | AUDIT-RELATED                |  | ISSUER | 226.000000  | 0 |  | FOR     | 226.000000  | FOR     |  | S000081038 |  |
| Brunello Cucinelli SpA      | T2R05S109 | IT0004764699 |  | 04/29/2025 | Elect Katia Riva as Director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 226.000000  | 0 |  | FOR     | 226.000000  | FOR     |  | S000081038 |  |
| Brunello Cucinelli SpA      | T2R05S109 | IT0004764699 |  | 04/29/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2024-2026 Stock Grant Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | COMPENSATION                 |  | ISSUER | 226.000000  | 0 |  | AGAINST | 226.000000  | AGAINST |  | S000081038 |  |

|                          |           |              |  |            |                                                                                                                                |                      |  |        |           |   |  |         |           |         |  |            |  |
|--------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|-----------|---|--|---------|-----------|---------|--|------------|--|
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Approve Financial Statements and Statutory Reports                                                                             | CORPORATE GOVERNANCE |  | ISSUER | 11.000000 | 0 |  | FOR     | 11.000000 | FOR     |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Approve Consolidated Financial Statements and Statutory Reports                                                                | CORPORATE GOVERNANCE |  | ISSUER | 11.000000 | 0 |  | FOR     | 11.000000 | FOR     |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Approve Discharge of General Managers                                                                                          | CORPORATE GOVERNANCE |  | ISSUER | 11.000000 | 0 |  | FOR     | 11.000000 | FOR     |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Approve Allocation of Income and Dividends of EUR 26 per Share                                                                 | CAPITAL STRUCTURE    |  | ISSUER | 11.000000 | 0 |  | FOR     | 11.000000 | FOR     |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Approve Auditors' Special Report on Related-Party Transactions                                                                 | CORPORATE GOVERNANCE |  | ISSUER | 11.000000 | 0 |  | AGAINST | 11.000000 | AGAINST |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                               | CAPITAL STRUCTURE    |  | ISSUER | 11.000000 | 0 |  | AGAINST | 11.000000 | AGAINST |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Approve Compensation Report of Corporate Officers                                                                              | COMPENSATION         |  | ISSUER | 11.000000 | 0 |  | AGAINST | 11.000000 | AGAINST |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Approve Compensation of Axel Dumas, General Manager                                                                            | COMPENSATION         |  | ISSUER | 11.000000 | 0 |  | AGAINST | 11.000000 | AGAINST |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Approve Compensation of Emile Hermes SAS, General Manager                                                                      | COMPENSATION         |  | ISSUER | 11.000000 | 0 |  | AGAINST | 11.000000 | AGAINST |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board                                                      | COMPENSATION         |  | ISSUER | 11.000000 | 0 |  | FOR     | 11.000000 | FOR     |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Approve Remuneration Policy of General Managers                                                                                | COMPENSATION         |  | ISSUER | 11.000000 | 0 |  | AGAINST | 11.000000 | AGAINST |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Approve Remuneration Policy of Supervisory Board Members                                                                       | COMPENSATION         |  | ISSUER | 11.000000 | 0 |  | FOR     | 11.000000 | FOR     |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Reelect Charles-Eric Bauer as Supervisory Board Member                                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 11.000000 | 0 |  | AGAINST | 11.000000 | AGAINST |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Reelect Estelle Brachlianoff as Supervisory Board Member                                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 11.000000 | 0 |  | FOR     | 11.000000 | FOR     |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Reelect Julie Guerrand as Supervisory Board Member                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 11.000000 | 0 |  | AGAINST | 11.000000 | AGAINST |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Elect Cecile Beliot-Zind as Supervisory Board Member                                                                           | DIRECTOR ELECTIONS   |  | ISSUER | 11.000000 | 0 |  | FOR     | 11.000000 | FOR     |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Elect Jean-Laurent Bonnafé as Supervisory Board Member                                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 11.000000 | 0 |  | FOR     | 11.000000 | FOR     |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Elect Bernard Emie as Supervisory Board Member                                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 11.000000 | 0 |  | FOR     | 11.000000 | FOR     |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                                     | CAPITAL STRUCTURE    |  | ISSUER | 11.000000 | 0 |  | FOR     | 11.000000 | FOR     |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value            | CAPITAL STRUCTURE    |  | ISSUER | 11.000000 | 0 |  | FOR     | 11.000000 | FOR     |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital             | CAPITAL STRUCTURE    |  | ISSUER | 11.000000 | 0 |  | AGAINST | 11.000000 | AGAINST |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital          | CAPITAL STRUCTURE    |  | ISSUER | 11.000000 | 0 |  | AGAINST | 11.000000 | AGAINST |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                                           | COMPENSATION         |  | ISSUER | 11.000000 | 0 |  | FOR     | 11.000000 | FOR     |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to 20 Percent of Issued Capital               | CAPITAL STRUCTURE    |  | ISSUER | 11.000000 | 0 |  | AGAINST | 11.000000 | AGAINST |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind                                     | CAPITAL STRUCTURE    |  | ISSUER | 11.000000 | 0 |  | AGAINST | 11.000000 | AGAINST |  | S000081038 |  |
| Hermes International SCA | F48051100 | FR0000052292 |  | 04/30/2025 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to 10 Percent of Issued Capital | CAPITAL STRUCTURE    |  | ISSUER | 11.000000 | 0 |  | AGAINST | 11.000000 | AGAINST |  | S000081038 |  |

|                                          |           |              |  |            |                                                                                                                             |                            |  |        |              |   |  |         |              |         |  |            |  |
|------------------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------|--|--------|--------------|---|--|---------|--------------|---------|--|------------|--|
| Hermes International SCA                 | F48051100 | FR0000052292 |  | 04/30/2025 | Delegate Powers to the Management Board to Decide on Merger, Spin-Off Agreement and Acquisition                             | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 11.000000    | 0 |  | AGAINST | 11.000000    | AGAINST |  | S000081038 |  |
| Hermes International SCA                 | F48051100 | FR0000052292 |  | 04/30/2025 | Delegate Powers to the Management Board to Issue Shares up to 40 Percent of Issued Capital in Connection with Item 27 Above | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 11.000000    | 0 |  | AGAINST | 11.000000    | AGAINST |  | S000081038 |  |
| Hermes International SCA                 | F48051100 | FR0000052292 |  | 04/30/2025 | Authorize Filing of Required Documents/Other Formalities                                                                    | CORPORATE GOVERNANCE       |  | ISSUER | 11.000000    | 0 |  | FOR     | 11.000000    | FOR     |  | S000081038 |  |
| Prada SpA                                | T7733C101 | IT0003874101 |  | 04/30/2025 | Accept Financial Statements and Statutory Reports                                                                           | CORPORATE GOVERNANCE       |  | ISSUER | 3318.000000  | 0 |  | FOR     | 3318.000000  | FOR     |  | S000081038 |  |
| Prada SpA                                | T7733C101 | IT0003874101 |  | 04/30/2025 | Approve Allocation of Income                                                                                                | CAPITAL STRUCTURE          |  | ISSUER | 3318.000000  | 0 |  | FOR     | 3318.000000  | FOR     |  | S000081038 |  |
| Prada SpA                                | T7733C101 | IT0003874101 |  | 04/30/2025 | Approve KPMG SpA as Auditors and Authorize Board to Fix Their Remuneration                                                  | AUDIT-RELATED              |  | ISSUER | 3318.000000  | 0 |  | FOR     | 3318.000000  | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Accept Financial Statements and Statutory Reports                                                                           | CORPORATE GOVERNANCE       |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Approve Remuneration Report                                                                                                 | COMPENSATION               |  | ISSUER | 20121.000000 | 0 |  | AGAINST | 20121.000000 | AGAINST |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Approve Remuneration Policy                                                                                                 | COMPENSATION               |  | ISSUER | 20121.000000 | 0 |  | AGAINST | 20121.000000 | AGAINST |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Re-elect Lawrence Stroll as Director                                                                                        | DIRECTOR ELECTIONS         |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Elect Adrian Hallmark as Director                                                                                           | DIRECTOR ELECTIONS         |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Re-elect Doug Lafferty as Director                                                                                          | DIRECTOR ELECTIONS         |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Re-elect Sir Nigel Boardman as Director                                                                                     | DIRECTOR ELECTIONS         |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Elect Vicky Jarman as Director                                                                                              | DIRECTOR ELECTIONS         |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Re-elect Natalie Massenet as Director                                                                                       | DIRECTOR ELECTIONS         |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Re-elect Marigay McKee as Director                                                                                          | DIRECTOR ELECTIONS         |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Re-elect Anne Stevens as Director                                                                                           | DIRECTOR ELECTIONS         |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Re-elect Jean Tomlin as Director                                                                                            | DIRECTOR ELECTIONS         |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Re-elect Ahmed Al-Subayy as Director                                                                                        | DIRECTOR ELECTIONS         |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Re-elect Cyrus Jilla as Director                                                                                            | DIRECTOR ELECTIONS         |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Re-elect Daniel Li as Director                                                                                              | DIRECTOR ELECTIONS         |  | ISSUER | 20121.000000 | 0 |  | AGAINST | 20121.000000 | AGAINST |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Re-elect Michael de Priciotto as Director                                                                                   | DIRECTOR ELECTIONS         |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Re-elect Franz Reiner as Director                                                                                           | DIRECTOR ELECTIONS         |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Re-elect Scott Robertson as Director                                                                                        | DIRECTOR ELECTIONS         |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Reappoint Ernst & Young LLP as Auditors                                                                                     | AUDIT-RELATED              |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors                                                      | AUDIT-RELATED              |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Authorise UK Political Donations and Expenditure                                                                            | OTHER SOCIAL ISSUES        |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Authorise Issue of Equity                                                                                                   | CAPITAL STRUCTURE          |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |
| Aston Martin Lagonda Global Holdings Plc | G05873149 | GB00BN7CG237 |  | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights                                                                        | CAPITAL STRUCTURE          |  | ISSUER | 20121.000000 | 0 |  | FOR     | 20121.000000 | FOR     |  | S000081038 |  |

| Aston Martin<br>Lagonda Global<br>Holdings Plc | G05873149 | GB00BN7CG237 |          | 05/07/2025   | Authorise Issue of<br>Equity without Pre-<br>emptive Rights in<br>Connection with an<br>Acquisition or Other<br>Capital Investment | CAPITAL STRUCTURE                     |                               | ISSUER      | 20121.000000 | 0              |                 | FOR          | 20121.000000              | FOR            |           | S000081038 |  |
|------------------------------------------------|-----------|--------------|----------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------|-------------|--------------|----------------|-----------------|--------------|---------------------------|----------------|-----------|------------|--|
| Aston Martin<br>Lagonda Global<br>Holdings Plc | G05873149 | GB00BN7CG237 |          | 05/07/2025   | Authorise Market<br>Purchase of Ordinary<br>Shares                                                                                 | CAPITAL STRUCTURE                     |                               | ISSUER      | 20121.000000 | 0              |                 | FOR          | 20121.000000              | FOR            |           | S000081038 |  |
| Aston Martin<br>Lagonda Global<br>Holdings Plc | G05873149 | GB00BN7CG237 |          | 05/07/2025   | Authorise the Company<br>to Call General Meeting<br>with Two Weeks' Notice                                                         | CORPORATE<br>GOVERNANCE               |                               | ISSUER      | 20121.000000 | 0              |                 | FOR          | 20121.000000              | FOR            |           | S000081038 |  |
| Aston Martin<br>Lagonda Global<br>Holdings Plc | G05873149 | GB00BN7CG237 |          | 05/07/2025   | Approve Waiver of Rule<br>9 of the Takeover Code                                                                                   | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES |                               | ISSUER      | 20121.000000 | 0              |                 | AGAINST      | 20121.000000              | AGAINST        |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Accept Financial<br>Statements and<br>Statutory Reports                                                                            | CORPORATE<br>GOVERNANCE               |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Approve Remuneration<br>Policy                                                                                                     | COMPENSATION                          |                               | ISSUER      | 213.000000   | 0              |                 | AGAINST      | 213.000000                | AGAINST        |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Approve Remuneration<br>Report                                                                                                     | COMPENSATION                          |                               | ISSUER      | 213.000000   | 0              |                 | AGAINST      | 213.000000                | AGAINST        |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Approve Final Dividend                                                                                                             | CAPITAL STRUCTURE                     |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Re-elect Graham Allan<br>as Director                                                                                               | DIRECTOR ELECTIONS                    |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Re-elect Arthur de Haast<br>as Director                                                                                            | DIRECTOR ELECTIONS                    |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Re-elect Duriya<br>Farooqui as Director                                                                                            | DIRECTOR ELECTIONS                    |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Re-elect Michael Glover<br>as Director                                                                                             | DIRECTOR ELECTIONS                    |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Re-elect Byron Grote as<br>Director                                                                                                | DIRECTOR ELECTIONS                    |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Re-elect Sir Ron Kalifa<br>as Director                                                                                             | DIRECTOR ELECTIONS                    |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Re-elect Elie Maalouf as<br>Director                                                                                               | DIRECTOR ELECTIONS                    |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| 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 |                |           |            |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Re-elect Deanna<br>Oppenheimer as<br>Director                                                                                      | DIRECTOR ELECTIONS                    |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Re-elect Angie Risley as<br>Director                                                                                               | DIRECTOR ELECTIONS                    |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Re-elect Sharon<br>Rothstein as Director                                                                                           | DIRECTOR ELECTIONS                    |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Reappoint<br>PricewaterhouseCoopers<br>LLP as Auditors                                                                             | AUDIT-RELATED                         |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Authorise the Audit<br>Committee to Fix<br>Remuneration of<br>Auditors                                                             | AUDIT-RELATED                         |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Authorise UK Political<br>Donations and<br>Expenditure                                                                             | OTHER SOCIAL<br>ISSUES                |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Authorise Issue of<br>Equity                                                                                                       | CAPITAL STRUCTURE                     |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Authorise Issue of<br>Equity without Pre-<br>emptive Rights                                                                        | CAPITAL STRUCTURE                     |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Authorise Issue of<br>Equity without Pre-<br>emptive Rights in<br>Connection with an<br>Acquisition or Other<br>Capital Investment | CAPITAL STRUCTURE                     |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Authorise Market<br>Purchase of Ordinary<br>Shares                                                                                 | CAPITAL STRUCTURE                     |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| InterContinental<br>Hotels Group Plc           | G4804L163 | GB00BHJYC057 |          | 05/08/2025   | Authorise the Company<br>to Call General Meeting<br>with Two Weeks' Notice                                                         | CORPORATE<br>GOVERNANCE               |                               | ISSUER      | 213.000000   | 0              |                 | FOR          | 213.000000                | FOR            |           | S000081038 |  |
| Ferretti SpA                                   | T4R20P128 | IT0005383291 |          | 05/13/2025   | Accept Financial<br>Statements and<br>Statutory Reports                                                                            | CORPORATE<br>GOVERNANCE               |                               | ISSUER      | 8967.000000  | 0              |                 | FOR          | 8967.000000               | FOR            |           | S000081038 |  |
| Ferretti SpA                                   | T4R20P128 | IT0005383291 |          | 05/13/2025   | Approve Allocation of<br>Income and Dividend<br>Distribution                                                                       | CAPITAL STRUCTURE                     |                               | ISSUER      | 8967.000000  | 0              |                 | FOR          | 8967.000000               | FOR            |           | S000081038 |  |
| Ferretti SpA                                   | T4R20P128 | IT0005383291 |          | 05/13/2025   | Approve Remuneration<br>Policy                                                                                                     | COMPENSATION                          |                               | ISSUER      | 8967.000000  | 0              |                 | AGAINST      | 8967.000000               | AGAINST        |           | S000081038 |  |
| Ferretti SpA                                   | T4R20P128 | IT0005383291 |          | 05/13/2025   | Approve Second Section<br>of the Remuneration<br>Report                                                                            | COMPENSATION                          |                               | ISSUER      | 8967.000000  | 0              |                 | AGAINST      | 8967.000000               | AGAINST        |           | S000081038 |  |
| Ferretti SpA                                   | T4R20P128 | IT0005383291 |          | 05/13/2025   | Elect Tan Ning as<br>Director and Approve<br>Director's Remuneration                                                               | DIRECTOR ELECTIONS<br>COMPENSATION    |                               | ISSUER      | 8967.000000  | 0              |                 | AGAINST      | 8967.000000               | AGAINST        |           | S000081038 |  |
| Ferretti SpA                                   | T4R20P128 | IT0005383291 |          | 05/13/2025   | Elect Hao Qinggui as<br>Director and Approve<br>Director's Remuneration                                                            | DIRECTOR ELECTIONS<br>COMPENSATION    |                               | ISSUER      | 8967.000000  | 0              |                 | AGAINST      | 8967.000000               | AGAINST        |           | S000081038 |  |
| HUGO BOSS AG                                   | D34902102 | DE000A1PHFF7 |          | 05/15/2025   | Approve Allocation of<br>Income and Dividends<br>of EUR 1.40 per Share                                                             | CAPITAL STRUCTURE                     |                               | ISSUER      | 629.000000   | 0              |                 | FOR          | 629.000000                | FOR            |           | S000081038 |  |

|                |           |              |  |            |                                                                                                                                                                                                                                              |                              |  |        |            |   |  |          |            |         |  |            |  |
|----------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|----------|------------|---------|--|------------|--|
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Approve Discharge of Management Board for Fiscal Year 2024                                                                                                                                                                                   | CORPORATE GOVERNANCE         |  | ISSUER | 629.000000 | 0 |  | FOR      | 629.000000 | FOR     |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2024                                                                                                                                                                                  | CORPORATE GOVERNANCE         |  | ISSUER | 629.000000 | 0 |  | FOR      | 629.000000 | FOR     |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Elect Iris Epple-Right to the Supervisory Board                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 629.000000 | 0 |  | AGAINST  | 629.000000 | AGAINST |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Elect Andreas Kurali to the Supervisory Board                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 629.000000 | 0 |  | AGAINST  | 629.000000 | AGAINST |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Elect Luca Marzotto to the Supervisory Board                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 629.000000 | 0 |  | AGAINST  | 629.000000 | AGAINST |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Elect Michael Murray to the Supervisory Board                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 629.000000 | 0 |  | AGAINST  | 629.000000 | AGAINST |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Elect Christina Rosenberg to the Supervisory Board                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 629.000000 | 0 |  | AGAINST  | 629.000000 | AGAINST |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Elect Stephan Sturm to the Supervisory Board                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 629.000000 | 0 |  | AGAINST  | 629.000000 | AGAINST |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Ratify Deloitte GmbH as Auditors for Fiscal Year 2025 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2025                                                                                              | AUDIT-RELATED                |  | ISSUER | 629.000000 | 0 |  | FOR      | 629.000000 | FOR     |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025                                                                                                                                                           | AUDIT-RELATED                |  | ISSUER | 629.000000 | 0 |  | FOR      | 629.000000 | FOR     |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Approve Remuneration Report                                                                                                                                                                                                                  | COMPENSATION                 |  | ISSUER | 629.000000 | 0 |  | AGAINST  | 629.000000 | AGAINST |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Approve Remuneration Policy                                                                                                                                                                                                                  | COMPENSATION                 |  | ISSUER | 629.000000 | 0 |  | AGAINST  | 629.000000 | AGAINST |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Approve Creation of EUR 14.1 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights                                                                                                                               | CAPITAL STRUCTURE            |  | ISSUER | 629.000000 | 0 |  | FOR      | 629.000000 | FOR     |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 14.1 Million Pool of Capital to Guarantee Conversion Rights | CAPITAL STRUCTURE            |  | ISSUER | 629.000000 | 0 |  | FOR      | 629.000000 | FOR     |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares                                                                                                                                                      | CAPITAL STRUCTURE            |  | ISSUER | 629.000000 | 0 |  | FOR      | 629.000000 | FOR     |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Authorize Use of Financial Derivatives when Repurchasing Shares                                                                                                                                                                              | CAPITAL STRUCTURE            |  | ISSUER | 629.000000 | 0 |  | FOR      | 629.000000 | FOR     |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Approve Virtual-Only Shareholder Meetings Until 2027                                                                                                                                                                                         | CORPORATE GOVERNANCE         |  | ISSUER | 629.000000 | 0 |  | AGAINST  | 629.000000 | AGAINST |  | S000081038 |  |
| HUGO BOSS AG   | D34902102 | DE000A1PHFF7 |  | 05/15/2025 | Amend Articles Re: Supervisory Board Term of Office                                                                                                                                                                                          | CORPORATE GOVERNANCE         |  | ISSUER | 629.000000 | 0 |  | FOR      | 629.000000 | FOR     |  | S000081038 |  |
| Snowflake Inc. | 833445109 | US8334451098 |  | 07/02/2024 | Election of Class I Directors for terms expiring in 2027: Benoit Dageville                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 106.000000 | 0 |  | WITHHOLD | 106.000000 | AGAINST |  | S000081040 |  |
| Snowflake Inc. | 833445109 | US8334451098 |  | 07/02/2024 | Election of Class I Directors for terms expiring in 2027: Mark S. Garrett                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 106.000000 | 0 |  | WITHHOLD | 106.000000 | AGAINST |  | S000081040 |  |
| Snowflake Inc. | 833445109 | US8334451098 |  | 07/02/2024 | Election of Class I Directors for terms expiring in 2027: Jaysree V. Ullal                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 106.000000 | 0 |  | FOR      | 106.000000 | FOR     |  | S000081040 |  |
| Snowflake Inc. | 833445109 | US8334451098 |  | 07/02/2024 | To approve, on a non-binding advisory basis, the compensation of our named executive officers.                                                                                                                                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 106.000000 | 0 |  | FOR      | 106.000000 | FOR     |  | S000081040 |  |
| Snowflake Inc. | 833445109 | US8334451098 |  | 07/02/2024 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.                                                                                    | AUDIT-RELATED                |  | ISSUER | 106.000000 | 0 |  | FOR      | 106.000000 | FOR     |  | S000081040 |  |

|                    |           |              |  |            |                                                                                                                                                                            |                                 |  |                 |              |   |  |          |              |         |  |            |  |
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| Snowflake Inc.     | 833445109 | US8334451098 |  | 07/02/2024 | To consider and vote on, if properly presented at the meeting, a non-binding stockholder proposal requesting the declassification of our board of directors.               | SHAREHOLDER RIGHTS AND DEFENSES |  | SECURITY HOLDER | 106.000000   | 0 |  | FOR      | 106.000000   | AGAINST |  | S000081040 |  |
| HEROZ, Inc.        | J2046J100 | JP3783070000 |  | 07/26/2024 | Elect Director Hayashi, Takahiro                                                                                                                                           | DIRECTOR ELECTIONS              |  | ISSUER          | 59800.000000 | 0 |  | AGAINST  | 59800.000000 | AGAINST |  | S000081040 |  |
| HEROZ, Inc.        | J2046J100 | JP3783070000 |  | 07/26/2024 | Elect Director Takahashi, Tomohiro                                                                                                                                         | DIRECTOR ELECTIONS              |  | ISSUER          | 59800.000000 | 0 |  | FOR      | 59800.000000 | FOR     |  | S000081040 |  |
| HEROZ, Inc.        | J2046J100 | JP3783070000 |  | 07/26/2024 | Elect Director Iguchi, Keichi                                                                                                                                              | DIRECTOR ELECTIONS              |  | ISSUER          | 59800.000000 | 0 |  | FOR      | 59800.000000 | FOR     |  | S000081040 |  |
| HEROZ, Inc.        | J2046J100 | JP3783070000 |  | 07/26/2024 | Elect Director Mori, Hirova                                                                                                                                                | DIRECTOR ELECTIONS              |  | ISSUER          | 59800.000000 | 0 |  | FOR      | 59800.000000 | FOR     |  | S000081040 |  |
| CorVel Corporation | 221006109 | US2210061097 |  | 08/01/2024 | To elect six directors, each to serve until the 2025 annual meeting of stockholders or until his or her successor has been duly elected and qualified: V. Gordon Clemons   | DIRECTOR ELECTIONS              |  | ISSUER          | 1717.000000  | 0 |  | FOR      | 1717.000000  | FOR     |  | S000081040 |  |
| CorVel Corporation | 221006109 | US2210061097 |  | 08/01/2024 | To elect six directors, each to serve until the 2025 annual meeting of stockholders or until his or her successor has been duly elected and qualified: Joanna M. Burkey    | DIRECTOR ELECTIONS              |  | ISSUER          | 1717.000000  | 0 |  | FOR      | 1717.000000  | FOR     |  | S000081040 |  |
| CorVel Corporation | 221006109 | US2210061097 |  | 08/01/2024 | To elect six directors, each to serve until the 2025 annual meeting of stockholders or until his or her successor has been duly elected and qualified: Steven J. Hamerslag | DIRECTOR ELECTIONS              |  | ISSUER          | 1717.000000  | 0 |  | WITHHOLD | 1717.000000  | AGAINST |  | S000081040 |  |
| CorVel Corporation | 221006109 | US2210061097 |  | 08/01/2024 | To elect six directors, each to serve until the 2025 annual meeting of stockholders or until his or her successor has been duly elected and qualified: Alan R. Hoops       | DIRECTOR ELECTIONS              |  | ISSUER          | 1717.000000  | 0 |  | FOR      | 1717.000000  | FOR     |  | S000081040 |  |
| CorVel Corporation | 221006109 | US2210061097 |  | 08/01/2024 | To elect six directors, each to serve until the 2025 annual meeting of stockholders or until his or her successor has been duly elected and qualified: R. Judd Jessup      | DIRECTOR ELECTIONS              |  | ISSUER          | 1717.000000  | 0 |  | FOR      | 1717.000000  | FOR     |  | S000081040 |  |
| CorVel Corporation | 221006109 | US2210061097 |  | 08/01/2024 | To elect six directors, each to serve until the 2025 annual meeting of stockholders or until his or her successor has been duly elected and qualified: Jeffrey J. Michael  | DIRECTOR ELECTIONS              |  | ISSUER          | 1717.000000  | 0 |  | WITHHOLD | 1717.000000  | AGAINST |  | S000081040 |  |
| CorVel Corporation | 221006109 | US2210061097 |  | 08/01/2024 | To ratify the appointment of Haskell & White LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025.                           | AUDIT-RELATED                   |  | ISSUER          | 1717.000000  | 0 |  | FOR      | 1717.000000  | FOR     |  | S000081040 |  |
| Northern Data AG   | D5S1LG112 | DE000A0SMU87 |  | 09/13/2024 | Approve Discharge of Management Board for Fiscal Year 2023                                                                                                                 | CORPORATE GOVERNANCE            |  | ISSUER          | 9818.000000  | 0 |  | FOR      | 9818.000000  | FOR     |  | S000081040 |  |
| Northern Data AG   | D5S1LG112 | DE000A0SMU87 |  | 09/13/2024 | Approve Discharge of Supervisory Board for Fiscal Year 2023                                                                                                                | CORPORATE GOVERNANCE            |  | ISSUER          | 9818.000000  | 0 |  | FOR      | 9818.000000  | FOR     |  | S000081040 |  |
| Northern Data AG   | D5S1LG112 | DE000A0SMU87 |  | 09/13/2024 | Ratify Liebhart & Kollegen PartG mbB as Auditors for Fiscal Year 2024                                                                                                      | AUDIT-RELATED                   |  | ISSUER          | 9818.000000  | 0 |  | FOR      | 9818.000000  | FOR     |  | S000081040 |  |
| Northern Data AG   | D5S1LG112 | DE000A0SMU87 |  | 09/13/2024 | Elect Tom Schorfling to the Supervisory Board                                                                                                                              | DIRECTOR ELECTIONS              |  | ISSUER          | 9818.000000  | 0 |  | AGAINST  | 9818.000000  | AGAINST |  | S000081040 |  |
| Northern Data AG   | D5S1LG112 | DE000A0SMU87 |  | 09/13/2024 | Elect Bernd Hartmann to the Supervisory Board                                                                                                                              | DIRECTOR ELECTIONS              |  | ISSUER          | 9818.000000  | 0 |  | AGAINST  | 9818.000000  | AGAINST |  | S000081040 |  |
| Northern Data AG   | D5S1LG112 | DE000A0SMU87 |  | 09/13/2024 | Approve Creation of EUR 32.1 Million Pool of Authorized Capital 2024/II with or without Exclusion of Preemptive Rights                                                     | CAPITAL STRUCTURE               |  | ISSUER          | 9818.000000  | 0 |  | AGAINST  | 9818.000000  | AGAINST |  | S000081040 |  |



|                    |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |  |        |              |   |  |          |              |         |  |            |  |
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| Northern Data AG   | D5S1LG112 | DE000A0SMU87 |  | 09/13/2024 | 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 32.1 Million Pool of Conditional Capital 2024/1 to Guarantee Conversion Rights                                                                                                                                                                         | CAPITAL STRUCTURE            |  | ISSUER | 9818.000000  | 0 |  | AGAINST  | 9818.000000  | AGAINST |  | S000081040 |  |
| Augmedix, Inc.     | 05105P107 | US05105P1075 |  | 09/27/2024 | To adopt the Agreement and Plan of Merger, dated July 19, 2024 (as it may be amended from time to time, the "Merger Agreement"), by and among Augmedix, Inc. ("Augmedix"), Commure, Inc. ("Commure"), and Anderson Merger Sub, Inc. ("Merger Sub") and approve the merger of Merger Sub with and into Augmedix (the "Merger"), with Augmedix continuing as the surviving corporation and a wholly owned direct subsidiary of Commure. | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 36978.000000 | 0 |  | FOR      | 36978.000000 | FOR     |  | S000081040 |  |
| Augmedix, Inc.     | 05105P107 | US05105P1075 |  | 09/27/2024 | To approve a proposal to adjourn the Special Meeting of Stockholders to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement and approve the Merger at the time of the Special Meeting.                                                                                                                                                    | CORPORATE GOVERNANCE         |  | ISSUER | 36978.000000 | 0 |  | FOR      | 36978.000000 | FOR     |  | S000081040 |  |
| C3.ai, Inc.        | 12468P104 | US12468P1049 |  | 10/02/2024 | Election of Class I Directors: Alan Murray                                                                                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 26874.000000 | 0 |  | FOR      | 26874.000000 | FOR     |  | S000081040 |  |
| C3.ai, Inc.        | 12468P104 | US12468P1049 |  | 10/02/2024 | Election of Class I Directors: Thomas M. Siebel                                                                                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 26874.000000 | 0 |  | WITHHOLD | 26874.000000 | AGAINST |  | S000081040 |  |
| C3.ai, Inc.        | 12468P104 | US12468P1049 |  | 10/02/2024 | Election of Class I Directors: KR Sridhar                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 26874.000000 | 0 |  | WITHHOLD | 26874.000000 | AGAINST |  | S000081040 |  |
| C3.ai, Inc.        | 12468P104 | US12468P1049 |  | 10/02/2024 | Advisory vote to approve the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 26874.000000 | 0 |  | AGAINST  | 26874.000000 | AGAINST |  | S000081040 |  |
| C3.ai, Inc.        | 12468P104 | US12468P1049 |  | 10/02/2024 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the fiscal year ending April 30, 2025.                                                                                                                                                                                                                                                                              | AUDIT-RELATED                |  | ISSUER | 26874.000000 | 0 |  | FOR      | 26874.000000 | FOR     |  | S000081040 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Awo Ablo                                                                                                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 2977.000000  | 0 |  | FOR      | 2977.000000  | FOR     |  | S000081040 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Jeffrey S. Berg                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 2977.000000  | 0 |  | WITHHOLD | 2977.000000  | AGAINST |  | S000081040 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Michael J. Boskin                                                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 2977.000000  | 0 |  | FOR      | 2977.000000  | FOR     |  | S000081040 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Safia A. Catz                                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 2977.000000  | 0 |  | FOR      | 2977.000000  | FOR     |  | S000081040 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Bruce R. Chizen                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 2977.000000  | 0 |  | WITHHOLD | 2977.000000  | AGAINST |  | S000081040 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: George H. Conrades                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 2977.000000  | 0 |  | FOR      | 2977.000000  | FOR     |  | S000081040 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Lawrence J. Ellison                                                                                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 2977.000000  | 0 |  | FOR      | 2977.000000  | FOR     |  | S000081040 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Rona A. Fairhead                                                                                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 2977.000000  | 0 |  | FOR      | 2977.000000  | FOR     |  | S000081040 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Jeffrey O. Henley                                                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 2977.000000  | 0 |  | FOR      | 2977.000000  | FOR     |  | S000081040 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Charles W. Moorman                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 2977.000000  | 0 |  | FOR      | 2977.000000  | FOR     |  | S000081040 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Leon E. Panetta                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 2977.000000  | 0 |  | WITHHOLD | 2977.000000  | AGAINST |  | S000081040 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: William G. Parrett                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 2977.000000  | 0 |  | WITHHOLD | 2977.000000  | AGAINST |  | S000081040 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Election of Directors: Naomi O. Seligman                                                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 2977.000000  | 0 |  | FOR      | 2977.000000  | FOR     |  | S000081040 |  |
| Oracle Corporation | 68389X105 | US68389X1054 |  | 11/14/2024 | Advisory Vote to Approve the Compensation of our Named Executive Officers                                                                                                                                                                                                                                                                                                                                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 2977.000000  | 0 |  | AGAINST  | 2977.000000  | AGAINST |  | S000081040 |  |

|                          |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                      |                                         |  |                 |              |   |  |         |              |  |         |  |            |  |
|--------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--|-----------------|--------------|---|--|---------|--------------|--|---------|--|------------|--|
| Oracle Corporation       | 68389X105 | US68389X1054 |  | 11/14/2024 | Ratification of the Selection of our Independent Registered Public Accounting Firm                                                                                                                                                                                                                                                                                                                   | AUDIT-RELATED                           |  | ISSUER          | 2977.000000  | 0 |  | FOR     | 2977.000000  |  | FOR     |  | S000081040 |  |
| Oracle Corporation       | 68389X105 | US68389X1054 |  | 11/14/2024 | Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries                                                                                                                                                                                                                                                                                                            | ENVIRONMENT OR CLIMATE                  |  | SECURITY HOLDER | 2977.000000  | 0 |  | AGAINST | 2977.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Reid G. Hoffman                                                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER          | 1479.000000  | 0 |  | FOR     | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Hugh F. Johnston                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS                      |  | ISSUER          | 1479.000000  | 0 |  | FOR     | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Teri L. List                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS                      |  | ISSUER          | 1479.000000  | 0 |  | FOR     | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Catherine MacGregor                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                      |  | ISSUER          | 1479.000000  | 0 |  | FOR     | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Mark A. L. Mason                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS                      |  | ISSUER          | 1479.000000  | 0 |  | FOR     | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Satya Nadella                                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS                      |  | ISSUER          | 1479.000000  | 0 |  | FOR     | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Sandra E. Peterson                                                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS                      |  | ISSUER          | 1479.000000  | 0 |  | FOR     | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Penny S. Pritzker                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS                      |  | ISSUER          | 1479.000000  | 0 |  | FOR     | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Carlos A. Rodriguez                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                      |  | ISSUER          | 1479.000000  | 0 |  | FOR     | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Charles W. Scharf                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS                      |  | ISSUER          | 1479.000000  | 0 |  | FOR     | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: John W. Stanton                                                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER          | 1479.000000  | 0 |  | FOR     | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Election of Directors: Emma N. Walmsley                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS                      |  | ISSUER          | 1479.000000  | 0 |  | FOR     | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")                                                                                                                                                                                                                                                                                                                    | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER          | 1479.000000  | 0 |  | FOR     | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025                                                                                                                                                                                                                                                                                               | AUDIT-RELATED                           |  | ISSUER          | 1479.000000  | 0 |  | FOR     | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Report on Risks of Weapons Development                                                                                                                                                                                                                                                                                                                                                               | OTHER SOCIAL ISSUES                     |  | SECURITY HOLDER | 1479.000000  | 0 |  | AGAINST | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Assessment of Investing in Bitcoin                                                                                                                                                                                                                                                                                                                                                                   | OTHER SOCIAL ISSUES                     |  | SECURITY HOLDER | 1479.000000  | 0 |  | AGAINST | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Report on Data Operations in Human Rights Hotspots                                                                                                                                                                                                                                                                                                                                                   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE |  | SECURITY HOLDER | 1479.000000  | 0 |  | FOR     | 1479.000000  |  | AGAINST |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production                                                                                                                                                                                                                                                                                              | OTHER SOCIAL ISSUES                     |  | SECURITY HOLDER | 1479.000000  | 0 |  | AGAINST | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Report on AI Misinformation and Disinformation                                                                                                                                                                                                                                                                                                                                                       | OTHER SOCIAL ISSUES                     |  | SECURITY HOLDER | 1479.000000  | 0 |  | AGAINST | 1479.000000  |  | FOR     |  | S000081040 |  |
| Microsoft Corporation    | 594918104 | US5949181045 |  | 12/10/2024 | Report on AI Data Sourcing Accountability                                                                                                                                                                                                                                                                                                                                                            | OTHER SOCIAL ISSUES                     |  | SECURITY HOLDER | 1479.000000  | 0 |  | FOR     | 1479.000000  |  | AGAINST |  | S000081040 |  |
| Pagaya Technologies Ltd. | M7S64L123 | IL0011858912 |  | 12/11/2024 | To approve an amendment to our Articles of Association to declassify the Company's Board of Directors by the 2026 Annual Meeting.                                                                                                                                                                                                                                                                    | SHAREHOLDER RIGHTS AND DEFENSES         |  | ISSUER          | 21597.000000 | 0 |  | FOR     | 21597.000000 |  | FOR     |  | S000081040 |  |
| Pagaya Technologies Ltd. | M7S64L123 | IL0011858912 |  | 12/11/2024 | To reelect each of the following to the Board of Directors of the Company, to serve a two-year term, until the 2026 Annual Meeting of Shareholders and until his or her successor has been duly elected and qualified, or until his or her office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law, 5759-1999 (the "Israel Companies Law"): Avi Zeevi | DIRECTOR ELECTIONS                      |  | ISSUER          | 21597.000000 | 0 |  | AGAINST | 21597.000000 |  | AGAINST |  | S000081040 |  |

|                          |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |  |        |              |   |  |          |              |         |  |            |  |
|--------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|--------------|---|--|----------|--------------|---------|--|------------|--|
| Pagaya Technologies Ltd. | M7S64L123 | IL0011858912 |  | 12/11/2024 | To reelect each of the following to the Board of Directors of the Company, to serve a two-year term, until the 2026 Annual Meeting of Shareholders and until his or her successor has been duly elected and qualified, or until his or her office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law, 5759-1999 (the "Israel Companies Law"): Dan Petrozzo                             | DIRECTOR ELECTIONS           |  | ISSUER | 21597.000000 | 0 |  | FOR      | 21597.000000 | FOR     |  | S000081040 |  |
| Pagaya Technologies Ltd. | M7S64L123 | IL0011858912 |  | 12/11/2024 | To reelect each of the following to the Board of Directors of the Company, to serve a two-year term, until the 2026 Annual Meeting of Shareholders and until his or her successor has been duly elected and qualified, or until his or her office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law, 5759-1999 (the "Israel Companies Law"): Tami Rosen                               | DIRECTOR ELECTIONS           |  | ISSUER | 21597.000000 | 0 |  | FOR      | 21597.000000 | FOR     |  | S000081040 |  |
| Pagaya Technologies Ltd. | M7S64L123 | IL0011858912 |  | 12/11/2024 | To approve the reappointment of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024, and until the next Annual Meeting of shareholders, and to authorize the Board of Directors, upon recommendation of the audit committee, to fix the remuneration of said independent registered public accounting firm. | AUDIT-RELATED                |  | ISSUER | 21597.000000 | 0 |  | FOR      | 21597.000000 | FOR     |  | S000081040 |  |
| Pagaya Technologies Ltd. | M7S64L123 | IL0011858912 |  | 12/11/2024 | To approve the calculation framework for the annual bonuses for the Company's executive officers who are also directors. of the Company.                                                                                                                                                                                                                                                                                            | COMPENSATION                 |  | ISSUER | 21597.000000 | 0 |  | FOR      | 21597.000000 | FOR     |  | S000081040 |  |
| Pagaya Technologies Ltd. | M7S64L123 | IL0011858912 |  | 12/11/2024 | To approve, on an advisory (non-binding) basis, the compensation of our Named Executive Officers.                                                                                                                                                                                                                                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 21597.000000 | 0 |  | FOR      | 21597.000000 | FOR     |  | S000081040 |  |
| Pagaya Technologies Ltd. | M7S64L123 | IL0011858912 |  | 12/11/2024 | To vote, on an advisory (non-binding) basis, the frequency of future advisory votes on executive compensation.                                                                                                                                                                                                                                                                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 21597.000000 | 0 |  | ONE YEAR | 21597.000000 | FOR     |  | S000081040 |  |
| Pagaya Technologies Ltd. | M7S64L123 | IL0011858912 |  | 12/11/2024 | To renew and review the provision in our Articles of Association governing the Chief Executive Officer's employment.                                                                                                                                                                                                                                                                                                                | CORPORATE GOVERNANCE         |  | ISSUER | 21597.000000 | 0 |  | FOR      | 21597.000000 | FOR     |  | S000081040 |  |
| Pagaya Technologies Ltd. | M7S64L123 | IL0011858912 |  | 12/11/2024 | To approve an adjustment to the ownership threshold upon which our Class B ordinary shares automatically convert to Class A ordinary shares.                                                                                                                                                                                                                                                                                        | CAPITAL STRUCTURE            |  | ISSUER | 21597.000000 | 0 |  | AGAINST  | 21597.000000 | AGAINST |  | S000081040 |  |
| PKSHA Technology, Inc.   | J6384J101 | JP3780050005 |  | 12/20/2024 | Elect Director Uenoyama, Katsuya                                                                                                                                                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 20000.000000 | 0 |  | AGAINST  | 20000.000000 | AGAINST |  | S000081040 |  |
| PKSHA Technology, Inc.   | J6384J101 | JP3780050005 |  | 12/20/2024 | Elect Director Mizutani, Takehiko                                                                                                                                                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 20000.000000 | 0 |  | FOR      | 20000.000000 | FOR     |  | S000081040 |  |
| PKSHA Technology, Inc.   | J6384J101 | JP3780050005 |  | 12/20/2024 | Elect Director Yoshida, Yukihiro                                                                                                                                                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 20000.000000 | 0 |  | FOR      | 20000.000000 | FOR     |  | S000081040 |  |
| PKSHA Technology, Inc.   | J6384J101 | JP3780050005 |  | 12/20/2024 | Elect Director and Audit Committee Member Fujioka, Daisuke                                                                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 20000.000000 | 0 |  | FOR      | 20000.000000 | FOR     |  | S000081040 |  |
| PKSHA Technology, Inc.   | J6384J101 | JP3780050005 |  | 12/20/2024 | Elect Director and Audit Committee Member Shimomura, Masayuki                                                                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 20000.000000 | 0 |  | FOR      | 20000.000000 | FOR     |  | S000081040 |  |
| PKSHA Technology, Inc.   | J6384J101 | JP3780050005 |  | 12/20/2024 | Elect Director and Audit Committee Member Sato, Yusuke                                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 20000.000000 | 0 |  | FOR      | 20000.000000 | FOR     |  | S000081040 |  |

|                              |           |              |  |            |                                                                                                                                                                                                                                 |                              |  |        |              |   |  |          |              |         |  |            |  |
|------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|--------------|---|--|----------|--------------|---------|--|------------|--|
| Grid Dynamics Holdings, Inc. | 39813G109 | US39813G1094 |  | 12/23/2024 | Election of Class II Directors to hold office until the 2027 annual meeting of stockholders or until their successors are elected and qualified: Lloyd Carney                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 32262.000000 | 0 |  | WITHHOLD | 32262.000000 | AGAINST |  | S000081040 |  |
| Grid Dynamics Holdings, Inc. | 39813G109 | US39813G1094 |  | 12/23/2024 | Election of Class II Directors to hold office until the 2027 annual meeting of stockholders or until their successors are elected and qualified: Michael Southworth                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 32262.000000 | 0 |  | FOR      | 32262.000000 | FOR     |  | S000081040 |  |
| Grid Dynamics Holdings, Inc. | 39813G109 | US39813G1094 |  | 12/23/2024 | Election of Class II Directors to hold office until the 2027 annual meeting of stockholders or until their successors are elected and qualified: Yueou Wang                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 32262.000000 | 0 |  | FOR      | 32262.000000 | FOR     |  | S000081040 |  |
| Grid Dynamics Holdings, Inc. | 39813G109 | US39813G1094 |  | 12/23/2024 | The ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.                                                                    | AUDIT-RELATED                |  | ISSUER | 32262.000000 | 0 |  | FOR      | 32262.000000 | FOR     |  | S000081040 |  |
| Grid Dynamics Holdings, Inc. | 39813G109 | US39813G1094 |  | 12/23/2024 | The approval, on a non-binding advisory basis, of the compensation of our named executive officers.                                                                                                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 32262.000000 | 0 |  | FOR      | 32262.000000 | FOR     |  | S000081040 |  |
| Accenture plc                | G1151C101 | IE00B4BNMY34 |  | 02/06/2025 | Appointment of the following nominees to the Board of Directors: Jaime Ardila                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 46.000000    | 0 |  | FOR      | 46.000000    | FOR     |  | S000081040 |  |
| Accenture plc                | G1151C101 | IE00B4BNMY34 |  | 02/06/2025 | Appointment of the following nominees to the Board of Directors: Martin Bruderemuller                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 46.000000    | 0 |  | FOR      | 46.000000    | FOR     |  | S000081040 |  |
| Accenture plc                | G1151C101 | IE00B4BNMY34 |  | 02/06/2025 | Appointment of the following nominees to the Board of Directors: Alan Jope                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 46.000000    | 0 |  | FOR      | 46.000000    | FOR     |  | S000081040 |  |
| Accenture plc                | G1151C101 | IE00B4BNMY34 |  | 02/06/2025 | Appointment of the following nominees to the Board of Directors: Nancy McKinstry                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 46.000000    | 0 |  | FOR      | 46.000000    | FOR     |  | S000081040 |  |
| Accenture plc                | G1151C101 | IE00B4BNMY34 |  | 02/06/2025 | Appointment of the following nominees to the Board of Directors: Jennifer Nason                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 46.000000    | 0 |  | FOR      | 46.000000    | FOR     |  | S000081040 |  |
| Accenture plc                | G1151C101 | IE00B4BNMY34 |  | 02/06/2025 | Appointment of the following nominees to the Board of Directors: Paula A. Price                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 46.000000    | 0 |  | FOR      | 46.000000    | FOR     |  | S000081040 |  |
| Accenture plc                | G1151C101 | IE00B4BNMY34 |  | 02/06/2025 | Appointment of the following nominees to the Board of Directors: Venkata (Murthy) Renduchintala                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 46.000000    | 0 |  | FOR      | 46.000000    | FOR     |  | S000081040 |  |
| Accenture plc                | G1151C101 | IE00B4BNMY34 |  | 02/06/2025 | Appointment of the following nominees to the Board of Directors: Arun Sarin                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 46.000000    | 0 |  | FOR      | 46.000000    | FOR     |  | S000081040 |  |
| Accenture plc                | G1151C101 | IE00B4BNMY34 |  | 02/06/2025 | Appointment of the following nominees to the Board of Directors: Julie Sweet                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 46.000000    | 0 |  | FOR      | 46.000000    | FOR     |  | S000081040 |  |
| Accenture plc                | G1151C101 | IE00B4BNMY34 |  | 02/06/2025 | Appointment of the following nominees to the Board of Directors: Tracey T. Travis                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 46.000000    | 0 |  | FOR      | 46.000000    | FOR     |  | S000081040 |  |
| Accenture plc                | G1151C101 | IE00B4BNMY34 |  | 02/06/2025 | To approve, in a non-binding vote, the compensation of four named executive officers.                                                                                                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 46.000000    | 0 |  | FOR      | 46.000000    | FOR     |  | S000081040 |  |
| Accenture plc                | G1151C101 | IE00B4BNMY34 |  | 02/06/2025 | To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration. | AUDIT-RELATED                |  | ISSUER | 46.000000    | 0 |  | FOR      | 46.000000    | FOR     |  | S000081040 |  |

|               |           |              |  |            |                                                                                                                                |                                                                             |  |                 |             |   |  |         |             |     |  |            |  |
|---------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|-------------|---|--|---------|-------------|-----|--|------------|--|
| Accenture plc | G1151C101 | IE00B4BNMY34 |  | 02/06/2025 | To approve the creation of additional distributable reserves by way of a capital reduction.                                    | CAPITAL STRUCTURE                                                           |  | ISSUER          | 46.000000   | 0 |  | FOR     | 46.000000   | FOR |  | S000081040 |  |
| Accenture plc | G1151C101 | IE00B4BNMY34 |  | 02/06/2025 | To grant the Board of Directors the authority to issue shares under Irish law.                                                 | CAPITAL STRUCTURE                                                           |  | ISSUER          | 46.000000   | 0 |  | FOR     | 46.000000   | FOR |  | S000081040 |  |
| Accenture plc | G1151C101 | IE00B4BNMY34 |  | 02/06/2025 | To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.                                | CAPITAL STRUCTURE                                                           |  | ISSUER          | 46.000000   | 0 |  | FOR     | 46.000000   | FOR |  | S000081040 |  |
| Accenture plc | G1151C101 | IE00B4BNMY34 |  | 02/06/2025 | To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.       | CAPITAL STRUCTURE                                                           |  | ISSUER          | 46.000000   | 0 |  | FOR     | 46.000000   | FOR |  | S000081040 |  |
| Apple Inc.    | 037833100 | US0378331005 |  | 02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Wanda Austin                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 1845.000000 | 0 |  | FOR     | 1845.000000 | FOR |  | S000081040 |  |
| Apple Inc.    | 037833100 | US0378331005 |  | 02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Tim Cook                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 1845.000000 | 0 |  | FOR     | 1845.000000 | FOR |  | S000081040 |  |
| Apple Inc.    | 037833100 | US0378331005 |  | 02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Alex Gorsky                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 1845.000000 | 0 |  | FOR     | 1845.000000 | FOR |  | S000081040 |  |
| Apple Inc.    | 037833100 | US0378331005 |  | 02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Andrea Jung                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 1845.000000 | 0 |  | FOR     | 1845.000000 | FOR |  | S000081040 |  |
| Apple Inc.    | 037833100 | US0378331005 |  | 02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Art Levinson                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 1845.000000 | 0 |  | FOR     | 1845.000000 | FOR |  | S000081040 |  |
| Apple Inc.    | 037833100 | US0378331005 |  | 02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Monica Lozano                   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 1845.000000 | 0 |  | FOR     | 1845.000000 | FOR |  | S000081040 |  |
| Apple Inc.    | 037833100 | US0378331005 |  | 02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Ron Sugar                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 1845.000000 | 0 |  | FOR     | 1845.000000 | FOR |  | S000081040 |  |
| Apple Inc.    | 037833100 | US0378331005 |  | 02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Sue Wagner                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 1845.000000 | 0 |  | FOR     | 1845.000000 | FOR |  | S000081040 |  |
| Apple Inc.    | 037833100 | US0378331005 |  | 02/25/2025 | Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025  | AUDIT-RELATED                                                               |  | ISSUER          | 1845.000000 | 0 |  | FOR     | 1845.000000 | FOR |  | S000081040 |  |
| Apple Inc.    | 037833100 | US0378331005 |  | 02/25/2025 | Advisory vote to approve executive compensation                                                                                | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 1845.000000 | 0 |  | FOR     | 1845.000000 | FOR |  | S000081040 |  |
| Apple Inc.    | 037833100 | US0378331005 |  | 02/25/2025 | A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"                                              | OTHER SOCIAL ISSUES                                                         |  | SECURITY HOLDER | 1845.000000 | 0 |  | AGAINST | 1845.000000 | FOR |  | S000081040 |  |
| Apple Inc.    | 037833100 | US0378331005 |  | 02/25/2025 | A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy" | OTHER SOCIAL ISSUES                                                         |  | SECURITY HOLDER | 1845.000000 | 0 |  | AGAINST | 1845.000000 | FOR |  | S000081040 |  |
| Apple Inc.    | 037833100 | US0378331005 |  | 02/25/2025 | A shareholder proposal entitled "Request to Cease DEI Efforts"                                                                 | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 1845.000000 | 0 |  | AGAINST | 1845.000000 | FOR |  | S000081040 |  |
| Apple Inc.    | 037833100 | US0378331005 |  | 02/25/2025 | A shareholder proposal entitled "Report on Charitable Giving"                                                                  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 1845.000000 | 0 |  | AGAINST | 1845.000000 | FOR |  | S000081040 |  |

|                        |           |              |  |            |                                                                                                                                                                                           |                              |  |        |            |   |  |     |            |     |  |            |  |
|------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| Fair Isaac Corporation | 303250104 | US3032501047 |  | 03/05/2025 | To elect eight directors to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: Braden R. Kelly                                          | DIRECTOR ELECTIONS           |  | ISSUER | 35.000000  | 0 |  | FOR | 35.000000  | FOR |  | S000081040 |  |
| Fair Isaac Corporation | 303250104 | US3032501047 |  | 03/05/2025 | To elect eight directors to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: Fabiola R. Arredondo                                     | DIRECTOR ELECTIONS           |  | ISSUER | 35.000000  | 0 |  | FOR | 35.000000  | FOR |  | S000081040 |  |
| Fair Isaac Corporation | 303250104 | US3032501047 |  | 03/05/2025 | To elect eight directors to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: William J. Lansing                                       | DIRECTOR ELECTIONS           |  | ISSUER | 35.000000  | 0 |  | FOR | 35.000000  | FOR |  | S000081040 |  |
| Fair Isaac Corporation | 303250104 | US3032501047 |  | 03/05/2025 | To elect eight directors to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: Eva Manolis                                              | DIRECTOR ELECTIONS           |  | ISSUER | 35.000000  | 0 |  | FOR | 35.000000  | FOR |  | S000081040 |  |
| Fair Isaac Corporation | 303250104 | US3032501047 |  | 03/05/2025 | To elect eight directors to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: Marc F. McMorris                                         | DIRECTOR ELECTIONS           |  | ISSUER | 35.000000  | 0 |  | FOR | 35.000000  | FOR |  | S000081040 |  |
| Fair Isaac Corporation | 303250104 | US3032501047 |  | 03/05/2025 | To elect eight directors to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: Joanna Rees                                              | DIRECTOR ELECTIONS           |  | ISSUER | 35.000000  | 0 |  | FOR | 35.000000  | FOR |  | S000081040 |  |
| Fair Isaac Corporation | 303250104 | US3032501047 |  | 03/05/2025 | To elect eight directors to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: David A. Rey                                             | DIRECTOR ELECTIONS           |  | ISSUER | 35.000000  | 0 |  | FOR | 35.000000  | FOR |  | S000081040 |  |
| Fair Isaac Corporation | 303250104 | US3032501047 |  | 03/05/2025 | To elect eight directors to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: H. Tayloe Stansbury                                      | DIRECTOR ELECTIONS           |  | ISSUER | 35.000000  | 0 |  | FOR | 35.000000  | FOR |  | S000081040 |  |
| Fair Isaac Corporation | 303250104 | US3032501047 |  | 03/05/2025 | To approve the advisory (non-binding) resolution relating to the named executive officer compensation as disclosed in the proxy statement.                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 35.000000  | 0 |  | FOR | 35.000000  | FOR |  | S000081040 |  |
| Fair Isaac Corporation | 303250104 | US3032501047 |  | 03/05/2025 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2025.                                    | AUDIT-RELATED                |  | ISSUER | 35.000000  | 0 |  | FOR | 35.000000  | FOR |  | S000081040 |  |
| Synopsys, Inc.         | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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 | 420.000000 | 0 |  | FOR | 420.000000 | FOR |  | S000081040 |  |
| Synopsys, Inc.         | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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 | 420.000000 | 0 |  | FOR | 420.000000 | FOR |  | S000081040 |  |
| Synopsys, Inc.         | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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 | 420.000000 | 0 |  | FOR | 420.000000 | FOR |  | S000081040 |  |

|                |           |              |  |            |                                                                                                                                                                                           |                              |  |                 |            |   |     |            |         |  |            |  |
|----------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|-----|------------|---------|--|------------|--|
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 420.000000 | 0 | FOR | 420.000000 | FOR     |  | S000081040 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 420.000000 | 0 | FOR | 420.000000 | FOR     |  | S000081040 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 420.000000 | 0 | FOR | 420.000000 | FOR     |  | S000081040 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 420.000000 | 0 | FOR | 420.000000 | FOR     |  | S000081040 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 420.000000 | 0 | FOR | 420.000000 | FOR     |  | S000081040 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To elect nine 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          | 420.000000 | 0 | FOR | 420.000000 | FOR     |  | S000081040 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To approve our 2006 Employee Equity Incentive Plan, as amended.                                                                                                                           | COMPENSATION                 |  | ISSUER          | 420.000000 | 0 | FOR | 420.000000 | FOR     |  | S000081040 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To approve our Employee Stock Purchase Plan, as amended.                                                                                                                                  | COMPENSATION                 |  | ISSUER          | 420.000000 | 0 | FOR | 420.000000 | FOR     |  | S000081040 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | 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          | 420.000000 | 0 | FOR | 420.000000 | FOR     |  | S000081040 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2025.                                                     | AUDIT-RELATED                |  | ISSUER          | 420.000000 | 0 | FOR | 420.000000 | FOR     |  | S000081040 |  |
| Synopsys, Inc. | 871607107 | US8716071076 |  | 04/10/2025 | To vote on a stockholder proposal regarding shareholder ratification of golden parachutes, if properly presented at the meeting.                                                          | COMPENSATION                 |  | SECURITY HOLDER | 420.000000 | 0 | FOR | 420.000000 | AGAINST |  | S000081040 |  |

|                                             |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                     |                              |  |        |               |   |  |     |               |     |  |            |  |
|---------------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|---------------|---|--|-----|---------------|-----|--|------------|--|
| BigBear.ai Holdings, Inc.                   | 08975B109 | US08975B1098 |  | 04/11/2025 | TO APPROVE, FOR PURPOSES OF COMPLYING WITH SECTION 312.03 OF THE NYSE LISTED COMPANY MANUAL, THE ISSUANCE OF SHARES OF THE COMPANY'S COMMON STOCK UPON THE CONVERSION OF ITS 6.00% CONVERTIBLE SENIOR SECURED NOTES DUE 2029 (THE "NEW CONVERTIBLE NOTES") AND SHARES OF THE COMPANY'S COMMON STOCK IN LIEU OF CASH INTEREST PAYMENTS ON THE NEW CONVERTIBLE NOTES. | CAPITAL STRUCTURE            |  | ISSUER | 456835.000000 | 0 |  | FOR | 456835.000000 | FOR |  | S000081040 |  |
| BigBear.ai Holdings, Inc.                   | 08975B109 | US08975B1098 |  | 04/11/2025 | APPROVAL OF AN ADJOURNMENT OF THE SPECIAL MEETING                                                                                                                                                                                                                                                                                                                   | CORPORATE GOVERNANCE         |  | ISSUER | 456835.000000 | 0 |  | FOR | 456835.000000 | FOR |  | S000081040 |  |
| Broadcom Inc.                               | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Diane M. Bryant                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 5193.000000   | 0 |  | FOR | 5193.000000   | FOR |  | S000081040 |  |
| Broadcom Inc.                               | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Gayla J. Dely                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 5193.000000   | 0 |  | FOR | 5193.000000   | FOR |  | S000081040 |  |
| Broadcom Inc.                               | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Kenneth Y. Hao                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 5193.000000   | 0 |  | FOR | 5193.000000   | FOR |  | S000081040 |  |
| Broadcom Inc.                               | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Eddy W. Hartenstein                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 5193.000000   | 0 |  | FOR | 5193.000000   | FOR |  | S000081040 |  |
| Broadcom Inc.                               | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Check Kian Low                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 5193.000000   | 0 |  | FOR | 5193.000000   | FOR |  | S000081040 |  |
| Broadcom Inc.                               | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Justine F. Page                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 5193.000000   | 0 |  | FOR | 5193.000000   | FOR |  | S000081040 |  |
| Broadcom Inc.                               | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Henry Samuelli                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 5193.000000   | 0 |  | FOR | 5193.000000   | FOR |  | S000081040 |  |
| Broadcom Inc.                               | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Hock E. Tan                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 5193.000000   | 0 |  | FOR | 5193.000000   | FOR |  | S000081040 |  |
| Broadcom Inc.                               | 11135F101 | US11135F1012 |  | 04/21/2025 | Election of Directors: Harry L. You                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 5193.000000   | 0 |  | FOR | 5193.000000   | FOR |  | S000081040 |  |
| Broadcom Inc.                               | 11135F101 | US11135F1012 |  | 04/21/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025.                                                                                                                                                                                         | AUDIT-RELATED                |  | ISSUER | 5193.000000   | 0 |  | FOR | 5193.000000   | FOR |  | S000081040 |  |
| Broadcom Inc.                               | 11135F101 | US11135F1012 |  | 04/21/2025 | Advisory vote to approve the named executive officer compensation.                                                                                                                                                                                                                                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 5193.000000   | 0 |  | FOR | 5193.000000   | FOR |  | S000081040 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Marianne C. Brown                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1599.000000   | 0 |  | FOR | 1599.000000   | FOR |  | S000081040 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Thomas Buberl                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1599.000000   | 0 |  | FOR | 1599.000000   | FOR |  | S000081040 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: David N. Farr                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1599.000000   | 0 |  | FOR | 1599.000000   | FOR |  | S000081040 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Alex Gorsky                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1599.000000   | 0 |  | FOR | 1599.000000   | FOR |  | S000081040 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Michelle J. Howard                                                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 1599.000000   | 0 |  | FOR | 1599.000000   | FOR |  | S000081040 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Arvind Krishna                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 1599.000000   | 0 |  | FOR | 1599.000000   | FOR |  | S000081040 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Andrew N. Liveris                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1599.000000   | 0 |  | FOR | 1599.000000   | FOR |  | S000081040 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: F. William McNabb III                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1599.000000   | 0 |  | FOR | 1599.000000   | FOR |  | S000081040 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Michael Miebach                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1599.000000   | 0 |  | FOR | 1599.000000   | FOR |  | S000081040 |  |



|                                             |           |              |  |            |                                                                                                                                                                                                                       |                                                                             |  |                 |              |   |  |         |              |         |  |            |  |
|---------------------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|--------------|---|--|---------|--------------|---------|--|------------|--|
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Martha E. Pollack                                                                                                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 1599.000000  | 0 |  | FOR     | 1599.000000  | FOR     |  | S000081040 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Peter R. Voser                                                                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 1599.000000  | 0 |  | FOR     | 1599.000000  | FOR     |  | S000081040 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Frederick H. Waddell                                                                                                                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 1599.000000  | 0 |  | FOR     | 1599.000000  | FOR     |  | S000081040 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Election of Directors for a Term of One Year: Alfred W. Zollar                                                                                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 1599.000000  | 0 |  | FOR     | 1599.000000  | FOR     |  | S000081040 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Ratification of Appointment of Independent Registered Public Accounting Firm                                                                                                                                          | AUDIT-RELATED                                                               |  | ISSUER          | 1599.000000  | 0 |  | FOR     | 1599.000000  | FOR     |  | S000081040 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Advisory Vote on Executive Compensation                                                                                                                                                                               | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 1599.000000  | 0 |  | FOR     | 1599.000000  | FOR     |  | S000081040 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Stockholder Proposal to Support Transparency in Lobbying                                                                                                                                                              | OTHER SOCIAL ISSUES                                                         |  | SECURITY HOLDER | 1599.000000  | 0 |  | AGAINST | 1599.000000  | FOR     |  | S000081040 |  |
| International Business Machines Corporation | 459200101 | US4592001014 |  | 04/29/2025 | Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination                                                                                                                                         | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 1599.000000  | 0 |  | AGAINST | 1599.000000  | FOR     |  | S000081040 |  |
| Lattice Semiconductor Corporation           | 518415104 | US5184151042 |  | 05/02/2025 | Election of Directors: Ford Tamer                                                                                                                                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 9821.000000  | 0 |  | FOR     | 9821.000000  | FOR     |  | S000081040 |  |
| Lattice Semiconductor Corporation           | 518415104 | US5184151042 |  | 05/02/2025 | Election of Directors: Robin Abrams                                                                                                                                                                                   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 9821.000000  | 0 |  | FOR     | 9821.000000  | FOR     |  | S000081040 |  |
| Lattice Semiconductor Corporation           | 518415104 | US5184151042 |  | 05/02/2025 | Election of Directors: Douglas Bettinger                                                                                                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 9821.000000  | 0 |  | FOR     | 9821.000000  | FOR     |  | S000081040 |  |
| Lattice Semiconductor Corporation           | 518415104 | US5184151042 |  | 05/02/2025 | Election of Directors: Que Thanh Dallara                                                                                                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 9821.000000  | 0 |  | FOR     | 9821.000000  | FOR     |  | S000081040 |  |
| Lattice Semiconductor Corporation           | 518415104 | US5184151042 |  | 05/02/2025 | Election of Directors: John Forsyth                                                                                                                                                                                   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 9821.000000  | 0 |  | FOR     | 9821.000000  | FOR     |  | S000081040 |  |
| Lattice Semiconductor Corporation           | 518415104 | US5184151042 |  | 05/02/2025 | Election of Directors: Mark Jensen                                                                                                                                                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 9821.000000  | 0 |  | FOR     | 9821.000000  | FOR     |  | S000081040 |  |
| Lattice Semiconductor Corporation           | 518415104 | US5184151042 |  | 05/02/2025 | Election of Directors: James Lederer                                                                                                                                                                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 9821.000000  | 0 |  | FOR     | 9821.000000  | FOR     |  | S000081040 |  |
| Lattice Semiconductor Corporation           | 518415104 | US5184151042 |  | 05/02/2025 | Election of Directors: D. Jeffrey Richardson                                                                                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 9821.000000  | 0 |  | FOR     | 9821.000000  | FOR     |  | S000081040 |  |
| Lattice Semiconductor Corporation           | 518415104 | US5184151042 |  | 05/02/2025 | Election of Directors: Elizabeth Schwarting                                                                                                                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 9821.000000  | 0 |  | FOR     | 9821.000000  | FOR     |  | S000081040 |  |
| Lattice Semiconductor Corporation           | 518415104 | US5184151042 |  | 05/02/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 3, 2026; and                                                                   | AUDIT-RELATED                                                               |  | ISSUER          | 9821.000000  | 0 |  | FOR     | 9821.000000  | FOR     |  | S000081040 |  |
| Lattice Semiconductor Corporation           | 518415104 | US5184151042 |  | 05/02/2025 | To approve on a non-binding, advisory basis, our Named Executive Officers' compensation.                                                                                                                              | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 9821.000000  | 0 |  | AGAINST | 9821.000000  | AGAINST |  | S000081040 |  |
| Ceva, Inc.                                  | 157210105 | US1572101053 |  | 05/05/2025 | To elect eight directors, as specifically set forth in the attached proxy statement, to serve until the 2026 Annual Meeting of Stockholders or until their successors are elected and qualified: Bernadette Andrietti | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 23950.000000 | 0 |  | FOR     | 23950.000000 | FOR     |  | S000081040 |  |
| Ceva, Inc.                                  | 157210105 | US1572101053 |  | 05/05/2025 | To elect eight directors, as specifically set forth in the attached proxy statement, to serve until the 2026 Annual Meeting of Stockholders or until their successors are elected and qualified: Amir Faintuch        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 23950.000000 | 0 |  | FOR     | 23950.000000 | FOR     |  | S000081040 |  |

|                         |           |              |  |            |                                                                                                                                                                                                                        |                                    |  |                 |                |   |  |         |                |         |  |            |  |
|-------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--|-----------------|----------------|---|--|---------|----------------|---------|--|------------|--|
| Ceva, Inc.              | 157210105 | US1572101053 |  | 05/05/2025 | To elect eight directors, as specifically set forth in the attached proxy statement, to serve until the 2026 Annual Meeting of Stockholders or until their successors are elected and qualified: Jaelyn Liu            | DIRECTOR ELECTIONS                 |  | ISSUER          | 23950.000000   | 0 |  | FOR     | 23950.000000   | FOR     |  | S000081040 |  |
| Ceva, Inc.              | 157210105 | US1572101053 |  | 05/05/2025 | To elect eight directors, as specifically set forth in the attached proxy statement, to serve until the 2026 Annual Meeting of Stockholders or until their successors are elected and qualified: Maria Marced          | DIRECTOR ELECTIONS                 |  | ISSUER          | 23950.000000   | 0 |  | FOR     | 23950.000000   | FOR     |  | S000081040 |  |
| Ceva, Inc.              | 157210105 | US1572101053 |  | 05/05/2025 | To elect eight directors, as specifically set forth in the attached proxy statement, to serve until the 2026 Annual Meeting of Stockholders or until their successors are elected and qualified: Peter McManamon       | DIRECTOR ELECTIONS                 |  | ISSUER          | 23950.000000   | 0 |  | FOR     | 23950.000000   | FOR     |  | S000081040 |  |
| Ceva, Inc.              | 157210105 | US1572101053 |  | 05/05/2025 | To elect eight directors, as specifically set forth in the attached proxy statement, to serve until the 2026 Annual Meeting of Stockholders or until their successors are elected and qualified: Sven-Christer Nilsson | DIRECTOR ELECTIONS                 |  | ISSUER          | 23950.000000   | 0 |  | FOR     | 23950.000000   | FOR     |  | S000081040 |  |
| Ceva, Inc.              | 157210105 | US1572101053 |  | 05/05/2025 | To elect eight directors, as specifically set forth in the attached proxy statement, to serve until the 2026 Annual Meeting of Stockholders or until their successors are elected and qualified: Amir Panush           | DIRECTOR ELECTIONS                 |  | ISSUER          | 23950.000000   | 0 |  | FOR     | 23950.000000   | FOR     |  | S000081040 |  |
| Ceva, Inc.              | 157210105 | US1572101053 |  | 05/05/2025 | To elect eight directors, as specifically set forth in the attached proxy statement, to serve until the 2026 Annual Meeting of Stockholders or until their successors are elected and qualified: Louis Silver          | DIRECTOR ELECTIONS                 |  | ISSUER          | 23950.000000   | 0 |  | FOR     | 23950.000000   | FOR     |  | S000081040 |  |
| Ceva, Inc.              | 157210105 | US1572101053 |  | 05/05/2025 | To approve an amendment and restatement of the Company's 2002 Employee Stock Purchase Plan;                                                                                                                            | COMPENSATION                       |  | ISSUER          | 23950.000000   | 0 |  | FOR     | 23950.000000   | FOR     |  | S000081040 |  |
| Ceva, Inc.              | 157210105 | US1572101053 |  | 05/05/2025 | To approve an amendment and restatement of the Company's 2011 Equity Incentive Plan;                                                                                                                                   | COMPENSATION                       |  | ISSUER          | 23950.000000   | 0 |  | AGAINST | 23950.000000   | AGAINST |  | S000081040 |  |
| Ceva, Inc.              | 157210105 | US1572101053 |  | 05/05/2025 | Advisory vote to approve named executive officer compensation;                                                                                                                                                         | SECTION 14A SAY-ON-PAY VOTES       |  | ISSUER          | 23950.000000   | 0 |  | AGAINST | 23950.000000   | AGAINST |  | S000081040 |  |
| Ceva, Inc.              | 157210105 | US1572101053 |  | 05/05/2025 | 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, 2025; and                                    | AUDIT-RELATED                      |  | ISSUER          | 23950.000000   | 0 |  | FOR     | 23950.000000   | FOR     |  | S000081040 |  |
| BrainChip Holdings Ltd. | Q1737A107 | AU000000BRN8 |  | 05/06/2025 | Approve Remuneration Report                                                                                                                                                                                            | COMPENSATION                       |  | ISSUER          | 1004566.000000 | 0 |  | AGAINST | 1004566.000000 | AGAINST |  | S000081040 |  |
| BrainChip Holdings Ltd. | Q1737A107 | AU000000BRN8 |  | 05/06/2025 | Elect Geoffrey Carriek as Director                                                                                                                                                                                     | DIRECTOR ELECTIONS                 |  | ISSUER          | 1004566.000000 | 0 |  | AGAINST | 1004566.000000 | AGAINST |  | S000081040 |  |
| BrainChip Holdings Ltd. | Q1737A107 | AU000000BRN8 |  | 05/06/2025 | Elect Duy-Loan Le as Director                                                                                                                                                                                          | DIRECTOR ELECTIONS                 |  | ISSUER          | 1004566.000000 | 0 |  | AGAINST | 1004566.000000 | AGAINST |  | S000081040 |  |
| BrainChip Holdings Ltd. | Q1737A107 | AU000000BRN8 |  | 05/06/2025 | Ratify Past Issuance of Shares to LDA Capital Group LLC                                                                                                                                                                | COMPENSATION                       |  | ISSUER          | 1004566.000000 | 0 |  | FOR     | 1004566.000000 | FOR     |  | S000081040 |  |
| BrainChip Holdings Ltd. | Q1737A107 | AU000000BRN8 |  | 05/06/2025 | Approve Issuance of Restricted Stock Units to Sean Hehir                                                                                                                                                               | COMPENSATION                       |  | ISSUER          | 1004566.000000 | 0 |  | AGAINST | 1004566.000000 | NONE    |  | S000081040 |  |
| BrainChip Holdings Ltd. | Q1737A107 | AU000000BRN8 |  | 05/06/2025 | Elect Steve Liebeskind as Director                                                                                                                                                                                     | DIRECTOR ELECTIONS<br>COMPENSATION |  | SECURITY HOLDER | 1004566.000000 | 0 |  | AGAINST | 1004566.000000 | FOR     |  | S000081040 |  |
| Intel Corporation       | 458140100 | US4581401001 |  | 05/06/2025 | Election of 11 Directors: James J. Goetz                                                                                                                                                                               | DIRECTOR ELECTIONS                 |  | ISSUER          | 54971.000000   | 0 |  | FOR     | 54971.000000   | FOR     |  | S000081040 |  |
| Intel Corporation       | 458140100 | US4581401001 |  | 05/06/2025 | Election of 11 Directors: Andrea J. Goldsmith                                                                                                                                                                          | DIRECTOR ELECTIONS                 |  | ISSUER          | 54971.000000   | 0 |  | FOR     | 54971.000000   | FOR     |  | S000081040 |  |
| Intel Corporation       | 458140100 | US4581401001 |  | 05/06/2025 | Election of 11 Directors: Alyssa H. Henry                                                                                                                                                                              | DIRECTOR ELECTIONS                 |  | ISSUER          | 54971.000000   | 0 |  | FOR     | 54971.000000   | FOR     |  | S000081040 |  |

|                              |           |              |  |            |                                                                                                                                                        |                                                                             |  |                 |               |   |  |          |               |  |         |  |            |  |
|------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|---------------|---|--|----------|---------------|--|---------|--|------------|--|
| Intel Corporation            | 458140100 | US4581401001 |  | 05/06/2025 | Election of 11 Directors: Eric Meurice                                                                                                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 54971.000000  | 0 |  | FOR      | 54971.000000  |  | FOR     |  | S000081040 |  |
| Intel Corporation            | 458140100 | US4581401001 |  | 05/06/2025 | Election of 11 Directors: Barbara G. Novick                                                                                                            | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 54971.000000  | 0 |  | FOR      | 54971.000000  |  | FOR     |  | S000081040 |  |
| Intel Corporation            | 458140100 | US4581401001 |  | 05/06/2025 | Election of 11 Directors: Steve Sanghi                                                                                                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 54971.000000  | 0 |  | FOR      | 54971.000000  |  | FOR     |  | S000081040 |  |
| Intel Corporation            | 458140100 | US4581401001 |  | 05/06/2025 | Election of 11 Directors: Gregory D. Smith                                                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 54971.000000  | 0 |  | FOR      | 54971.000000  |  | FOR     |  | S000081040 |  |
| Intel Corporation            | 458140100 | US4581401001 |  | 05/06/2025 | Election of 11 Directors: Stacy J. Smith                                                                                                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 54971.000000  | 0 |  | FOR      | 54971.000000  |  | FOR     |  | S000081040 |  |
| Intel Corporation            | 458140100 | US4581401001 |  | 05/06/2025 | Election of 11 Directors: Lip-Bu Tan                                                                                                                   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 54971.000000  | 0 |  | FOR      | 54971.000000  |  | FOR     |  | S000081040 |  |
| Intel Corporation            | 458140100 | US4581401001 |  | 05/06/2025 | Election of 11 Directors: Dion J. Weisler                                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 54971.000000  | 0 |  | FOR      | 54971.000000  |  | FOR     |  | S000081040 |  |
| Intel Corporation            | 458140100 | US4581401001 |  | 05/06/2025 | Election of 11 Directors: Frank D. Yearv                                                                                                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 54971.000000  | 0 |  | FOR      | 54971.000000  |  | FOR     |  | S000081040 |  |
| Intel Corporation            | 458140100 | US4581401001 |  | 05/06/2025 | Ratification of selection of independent registered public accounting firm.                                                                            | AUDIT-RELATED                                                               |  | ISSUER          | 54971.000000  | 0 |  | FOR      | 54971.000000  |  | FOR     |  | S000081040 |  |
| Intel Corporation            | 458140100 | US4581401001 |  | 05/06/2025 | Advisory vote on executive compensation (Say-On-Pay).                                                                                                  | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 54971.000000  | 0 |  | AGAINST  | 54971.000000  |  | AGAINST |  | S000081040 |  |
| Intel Corporation            | 458140100 | US4581401001 |  | 05/06/2025 | Approval of amendment and restatement of the 2006 Equity Incentive Plan.                                                                               | COMPENSATION                                                                |  | ISSUER          | 54971.000000  | 0 |  | AGAINST  | 54971.000000  |  | AGAINST |  | S000081040 |  |
| Intel Corporation            | 458140100 | US4581401001 |  | 05/06/2025 | Stockholder proposal requesting a report on an ethical impact assessment, if properly presented at the meeting.                                        | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     |  | SECURITY HOLDER | 54971.000000  | 0 |  | AGAINST  | 54971.000000  |  | FOR     |  | S000081040 |  |
| Intel Corporation            | 458140100 | US4581401001 |  | 05/06/2025 | Stockholder proposal requesting a report on charitable giving, if properly presented at the meeting.                                                   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 54971.000000  | 0 |  | AGAINST  | 54971.000000  |  | FOR     |  | S000081040 |  |
| Intel Corporation            | 458140100 | US4581401001 |  | 05/06/2025 | Stockholder proposal requesting shareholder right to act by written consent, if properly presented at the meeting.                                     | CORPORATE GOVERNANCE                                                        |  | SECURITY HOLDER | 54971.000000  | 0 |  | FOR      | 54971.000000  |  | AGAINST |  | S000081040 |  |
| QuickLogic Corporation       | 74837P405 | US74837P4054 |  | 05/08/2025 | Election of two class II Directors for a term of three years expiring on the date on which the Company's Annual Meeting is held in 2028: Gary H. Tauss | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 142888.000000 | 0 |  | WITHHOLD | 142888.000000 |  | AGAINST |  | S000081040 |  |
| QuickLogic Corporation       | 74837P405 | US74837P4054 |  | 05/08/2025 | Election of two class II Directors for a term of three years expiring on the date on which the Company's Annual Meeting is held in 2028: Joyce Kim     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 142888.000000 | 0 |  | FOR      | 142888.000000 |  | FOR     |  | S000081040 |  |
| QuickLogic Corporation       | 74837P405 | US74837P4054 |  | 05/08/2025 | To approve an amendment of the ESPP Plan to increase authorized shares of the ESPP Plan by 200,000:                                                    | COMPENSATION                                                                |  | ISSUER          | 142888.000000 | 0 |  | FOR      | 142888.000000 |  | FOR     |  | S000081040 |  |
| QuickLogic Corporation       | 74837P405 | US74837P4054 |  | 05/08/2025 | To approve an amendment of the 2019 Stock Plan to increase authorized shares of the 2019 Stock Plan by 1,100,000:                                      | COMPENSATION                                                                |  | ISSUER          | 142888.000000 | 0 |  | FOR      | 142888.000000 |  | FOR     |  | S000081040 |  |
| QuickLogic Corporation       | 74837P405 | US74837P4054 |  | 05/08/2025 | To ratify the appointment of Frank, Rimerman & Co. LLP as the Company's independent auditors for the 2025 fiscal year; and                             | AUDIT-RELATED                                                               |  | ISSUER          | 142888.000000 | 0 |  | FOR      | 142888.000000 |  | FOR     |  | S000081040 |  |
| Advanced Micro Devices, Inc. | 007903107 | US0079031078 |  | 05/14/2025 | Election of Directors: Nora M. Denzel                                                                                                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 13220.000000  | 0 |  | FOR      | 13220.000000  |  | FOR     |  | S000081040 |  |
| Advanced Micro Devices, Inc. | 007903107 | US0079031078 |  | 05/14/2025 | Election of Directors: Michael P. Gregoire                                                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 13220.000000  | 0 |  | FOR      | 13220.000000  |  | FOR     |  | S000081040 |  |
| Advanced Micro Devices, Inc. | 007903107 | US0079031078 |  | 05/14/2025 | Election of Directors: Joseph A. Householder                                                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 13220.000000  | 0 |  | FOR      | 13220.000000  |  | FOR     |  | S000081040 |  |
| Advanced Micro Devices, Inc. | 007903107 | US0079031078 |  | 05/14/2025 | Election of Directors: John W. Marren                                                                                                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 13220.000000  | 0 |  | FOR      | 13220.000000  |  | FOR     |  | S000081040 |  |
| Advanced Micro Devices, Inc. | 007903107 | US0079031078 |  | 05/14/2025 | Election of Directors: Jon A. Olson                                                                                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 13220.000000  | 0 |  | FOR      | 13220.000000  |  | FOR     |  | S000081040 |  |
| Advanced Micro Devices, Inc. | 007903107 | US0079031078 |  | 05/14/2025 | Election of Directors: Lisa T. Su                                                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 13220.000000  | 0 |  | FOR      | 13220.000000  |  | FOR     |  | S000081040 |  |
| Advanced Micro Devices, Inc. | 007903107 | US0079031078 |  | 05/14/2025 | Election of Directors: Abhi Y. Talwalkar                                                                                                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 13220.000000  | 0 |  | FOR      | 13220.000000  |  | FOR     |  | S000081040 |  |
| Advanced Micro Devices, Inc. | 007903107 | US0079031078 |  | 05/14/2025 | Election of Directors: Elizabeth W. Vanderslice                                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 13220.000000  | 0 |  | FOR      | 13220.000000  |  | FOR     |  | S000081040 |  |

|                                     |           |              |  |            |                                                                                                                                                                                                                               |                              |  |                 |               |   |  |         |               |         |  |            |  |
|-------------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|---------------|---|--|---------|---------------|---------|--|------------|--|
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 |  | 05/14/2025 | Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.                                                                                                 | AUDIT-RELATED                |  | ISSUER          | 13220.000000  | 0 |  | FOR     | 13220.000000  | FOR     |  | S000081040 |  |
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 |  | 05/14/2025 | Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission. | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 13220.000000  | 0 |  | FOR     | 13220.000000  | FOR     |  | S000081040 |  |
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 |  | 05/14/2025 | Approve an amendment and restatement of our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 2.25 billion shares to 4.0 billion shares.                     | CAPITAL STRUCTURE            |  | ISSUER          | 13220.000000  | 0 |  | FOR     | 13220.000000  | FOR     |  | S000081040 |  |
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 |  | 05/14/2025 | Approve an amendment and restatement of our Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law and to make a non-substantive change                    | CORPORATE GOVERNANCE         |  | ISSUER          | 13220.000000  | 0 |  | FOR     | 13220.000000  | FOR     |  | S000081040 |  |
| Advanced Micro Devices, Inc.        | 007903107 | US0079031078 |  | 05/14/2025 | Stockholder proposal requesting removal of the requirement that stockholders to call a special meeting must have held their shares for at least 1 year, if properly presented at the Annual Meeting.                          | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 13220.000000  | 0 |  | AGAINST | 13220.000000  | FOR     |  | S000081040 |  |
| Agricultural Bank of China Limited  | Y00289119 | CNE100000Q43 |  | 09/06/2024 | Elect Wang Zhiheng as Director                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 171161.000000 | 0 |  | FOR     | 171161.000000 | FOR     |  | S000081041 |  |
| Agricultural Bank of China Limited  | Y00289119 | CNE100000Q43 |  | 09/06/2024 | Elect Lin Li as Director                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 171161.000000 | 0 |  | FOR     | 171161.000000 | FOR     |  | S000081041 |  |
| Agricultural Bank of China Limited  | Y00289119 | CNE100000Q43 |  | 09/06/2024 | Elect Zhuang Yumin as Director                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 171161.000000 | 0 |  | FOR     | 171161.000000 | FOR     |  | S000081041 |  |
| Agricultural Bank of China Limited  | Y00289119 | CNE100000Q43 |  | 09/06/2024 | Approve Amendments to the Plan on Authorization of the Shareholders' General Meeting to the Board of Directors                                                                                                                | CORPORATE GOVERNANCE         |  | ISSUER          | 171161.000000 | 0 |  | AGAINST | 171161.000000 | AGAINST |  | S000081041 |  |
| Bank of China Limited               | Y0698A107 | CNE1000001Z5 |  | 09/24/2024 | Amend Procedural Rules for Board of Supervisors                                                                                                                                                                               | CORPORATE GOVERNANCE         |  | ISSUER          | 146874.000000 | 0 |  | FOR     | 146874.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited               | Y0698A107 | CNE1000001Z5 |  | 09/24/2024 | Approve Application for Special Outbound Donation Limit                                                                                                                                                                       | OTHER SOCIAL ISSUES          |  | ISSUER          | 146874.000000 | 0 |  | FOR     | 146874.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited               | Y0698A107 | CNE1000001Z5 |  | 09/24/2024 | Approve Ernst & Young Hua Ming LLP as Domestic Auditor and External Auditor for Internal Control and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration                                     | AUDIT-RELATED                |  | ISSUER          | 146874.000000 | 0 |  | FOR     | 146874.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited               | Y0698A107 | CNE1000001Z5 |  | 09/24/2024 | Approve Abolishment of the Management Measures for Investment Approval                                                                                                                                                        | CORPORATE GOVERNANCE         |  | ISSUER          | 146874.000000 | 0 |  | FOR     | 146874.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited               | Y0698A107 | CNE1000001Z5 |  | 09/24/2024 | Approve Scheme on the Authorization to the Board of Directors Granted by the Shareholders' Meeting (Revised in 2024)                                                                                                          | CORPORATE GOVERNANCE         |  | ISSUER          | 146874.000000 | 0 |  | FOR     | 146874.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 11/28/2024 | Approve Interim Profit Distribution Plan                                                                                                                                                                                      | CAPITAL STRUCTURE            |  | ISSUER          | 134380.000000 | 0 |  | FOR     | 134380.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 11/28/2024 | Approve Adding a Quota for Charitable Donations                                                                                                                                                                               | OTHER SOCIAL ISSUES          |  | ISSUER          | 134380.000000 | 0 |  | FOR     | 134380.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 11/28/2024 | Authorize Board to Deal with Matters Relating to the Liability Insurance for Directors, Supervisors and Senior Management Members                                                                                             | CORPORATE GOVERNANCE         |  | ISSUER          | 134380.000000 | 0 |  | FOR     | 134380.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 11/28/2024 | Approve Remuneration Distribution and Settlement Plan for Directors                                                                                                                                                           | COMPENSATION                 |  | ISSUER          | 134380.000000 | 0 |  | FOR     | 134380.000000 | FOR     |  | S000081041 |  |

|                                     |           |              |  |            |                                                                                                                |                                                                                                                                          |              |                 |               |   |  |     |               |     |  |            |  |
|-------------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|---------------|---|--|-----|---------------|-----|--|------------|--|
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 11/28/2024 | Approve Remuneration Distribution and Settlement Plan for Supervisors                                          | COMPENSATION                                                                                                                             |              | ISSUER          | 134380.000000 | 0 |  | FOR | 134380.000000 | FOR |  | S000081041 |  |
| Agricultural Bank of China Limited  | Y00289119 | CNE100000Q43 |  | 11/29/2024 | Elect Wu Liansheng as Director                                                                                 | DIRECTOR ELECTIONS                                                                                                                       |              | ISSUER          | 209135.000000 | 0 |  | FOR | 209135.000000 | FOR |  | S000081041 |  |
| Agricultural Bank of China Limited  | Y00289119 | CNE100000Q43 |  | 11/29/2024 | Elect Liu Xiaopeng as Director                                                                                 | DIRECTOR ELECTIONS                                                                                                                       |              | ISSUER          | 209135.000000 | 0 |  | FOR | 209135.000000 | FOR |  | S000081041 |  |
| Agricultural Bank of China Limited  | Y00289119 | CNE100000Q43 |  | 11/29/2024 | Approve Interim Profit Distribution Plan                                                                       | CAPITAL STRUCTURE                                                                                                                        |              | ISSUER          | 209135.000000 | 0 |  | FOR | 209135.000000 | FOR |  | S000081041 |  |
| Agricultural Bank of China Limited  | Y00289119 | CNE100000Q43 |  | 11/29/2024 | Approve External Donation Budget                                                                               | OTHER SOCIAL ISSUES                                                                                                                      |              | ISSUER          | 209135.000000 | 0 |  | FOR | 209135.000000 | FOR |  | S000081041 |  |
| Agricultural Bank of China Limited  | Y00289119 | CNE100000Q43 |  | 11/29/2024 | Approve Remuneration of Directors                                                                              | COMPENSATION                                                                                                                             |              | ISSUER          | 209135.000000 | 0 |  | FOR | 209135.000000 | FOR |  | S000081041 |  |
| Agricultural Bank of China Limited  | Y00289119 | CNE100000Q43 |  | 11/29/2024 | Approve Remuneration of Supervisors                                                                            | COMPENSATION                                                                                                                             |              | ISSUER          | 209135.000000 | 0 |  | FOR | 209135.000000 | FOR |  | S000081041 |  |
| Agricultural Bank of China Limited  | Y00289119 | CNE100000Q43 |  | 11/29/2024 | Approve Financial Bonds Issuance Plan                                                                          | CAPITAL STRUCTURE OTHER                                                                                                                  | Debt Related | ISSUER          | 209135.000000 | 0 |  | FOR | 209135.000000 | FOR |  | S000081041 |  |
| Bank of China Limited               | Y0698A107 | CNE1000001Z5 |  | 12/20/2024 | Approve 2023 Remuneration Distribution Plan for the Chairman of the Board of Directors and Executive Directors | COMPENSATION                                                                                                                             |              | ISSUER          | 216352.000000 | 0 |  | FOR | 216352.000000 | FOR |  | S000081041 |  |
| Bank of China Limited               | Y0698A107 | CNE1000001Z5 |  | 12/20/2024 | Approve 2023 Remuneration Distribution Plan for Chairwoman of the Board of Supervisors                         | COMPENSATION                                                                                                                             |              | ISSUER          | 216352.000000 | 0 |  | FOR | 216352.000000 | FOR |  | S000081041 |  |
| Bank of China Limited               | Y0698A107 | CNE1000001Z5 |  | 12/20/2024 | Approve Interim Profit Distribution Plan                                                                       | CAPITAL STRUCTURE                                                                                                                        |              | ISSUER          | 216352.000000 | 0 |  | FOR | 216352.000000 | FOR |  | S000081041 |  |
| Bank of China Limited               | Y0698A107 | CNE1000001Z5 |  | 12/20/2024 | Elect Zhang Hui as Director                                                                                    | DIRECTOR ELECTIONS                                                                                                                       |              | ISSUER          | 216352.000000 | 0 |  | FOR | 216352.000000 | FOR |  | S000081041 |  |
| Bank of China Limited               | Y0698A107 | CNE1000001Z5 |  | 12/20/2024 | Elect Huang Binghua as Director                                                                                | DIRECTOR ELECTIONS                                                                                                                       |              | ISSUER          | 216352.000000 | 0 |  | FOR | 216352.000000 | FOR |  | S000081041 |  |
| Bank of China Limited               | Y0698A107 | CNE1000001Z5 |  | 12/20/2024 | Elect Jean-Louis Ekra as Director                                                                              | DIRECTOR ELECTIONS                                                                                                                       |              | ISSUER          | 216352.000000 | 0 |  | FOR | 216352.000000 | FOR |  | S000081041 |  |
| Bank of China Limited               | Y0698A107 | CNE1000001Z5 |  | 12/20/2024 | Elect Zhang Ran as Director                                                                                    | DIRECTOR ELECTIONS                                                                                                                       |              | ISSUER          | 216352.000000 | 0 |  | FOR | 216352.000000 | FOR |  | S000081041 |  |
| Bank of China Limited               | Y0698A107 | CNE1000001Z5 |  | 12/20/2024 | Elect Li Zimin as Director                                                                                     | DIRECTOR ELECTIONS                                                                                                                       |              | SECURITY HOLDER | 216352.000000 | 0 |  | FOR | 216352.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd.    | Y06988102 | CNE100000205 |  | 12/27/2024 | Approve Issuance Quota of Capital Instruments                                                                  | CAPITAL STRUCTURE OTHER                                                                                                                  | Debt Related | ISSUER          | 138357.000000 | 0 |  | FOR | 138357.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd.    | Y06988102 | CNE100000205 |  | 12/27/2024 | Approve Issuance Quota of Total Loss-Absorbing Capacity Non-Capital Bonds                                      | CAPITAL STRUCTURE OTHER                                                                                                                  | Debt Related | ISSUER          | 138357.000000 | 0 |  | FOR | 138357.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd.    | Y06988102 | CNE100000205 |  | 12/27/2024 | Approve Issuance Quota of Financial Bonds                                                                      | CAPITAL STRUCTURE OTHER                                                                                                                  | Debt Related | ISSUER          | 138357.000000 | 0 |  | FOR | 138357.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd.    | Y06988102 | CNE100000205 |  | 12/27/2024 | Approve Interim Profit Distribution Plan                                                                       | CAPITAL STRUCTURE                                                                                                                        |              | ISSUER          | 138357.000000 | 0 |  | FOR | 138357.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd.    | Y06988102 | CNE100000205 |  | 12/27/2024 | Elect Ai Dong as Director                                                                                      | DIRECTOR ELECTIONS                                                                                                                       |              | SECURITY HOLDER | 138357.000000 | 0 |  | FOR | 138357.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd.    | Y06988102 | CNE100000205 |  | 12/27/2024 | Approve Remuneration Plan of Directors                                                                         | COMPENSATION                                                                                                                             |              | ISSUER          | 138357.000000 | 0 |  | FOR | 138357.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd.    | Y06988102 | CNE100000205 |  | 12/27/2024 | Approve Remuneration Plan of Supervisors                                                                       | COMPENSATION                                                                                                                             |              | ISSUER          | 138357.000000 | 0 |  | FOR | 138357.000000 | FOR |  | S000081041 |  |
| Agricultural Bank of China Limited  | Y00289119 | CNE100000Q43 |  | 02/21/2025 | Elect Zhang Qi as Director                                                                                     | DIRECTOR ELECTIONS                                                                                                                       |              | ISSUER          | 322636.000000 | 0 |  | FOR | 322636.000000 | FOR |  | S000081041 |  |
| Agricultural Bank of China Limited  | Y00289119 | CNE100000Q43 |  | 02/21/2025 | Approve Issuance Quota of Capital Instruments and Total Loss-Absorbing Capacity Non-Capital Bonds              | CAPITAL STRUCTURE OTHER                                                                                                                  | Debt Related | ISSUER          | 322636.000000 | 0 |  | FOR | 322636.000000 | FOR |  | S000081041 |  |
| Banco Santander SA                  | 05964H105 | US05964H1059 |  | 04/03/2025 | Approve Consolidated and Standalone Financial Statements                                                       | CORPORATE GOVERNANCE                                                                                                                     |              | ISSUER          | 38293.000000  | 0 |  | FOR | 38293.000000  | FOR |  | S000081041 |  |
| Banco Santander SA                  | 05964H105 | US05964H1059 |  | 04/03/2025 | Approve Non-Financial Information Statement                                                                    | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |              | ISSUER          | 38293.000000  | 0 |  | FOR | 38293.000000  | FOR |  | S000081041 |  |
| Banco Santander SA                  | 05964H105 | US05964H1059 |  | 04/03/2025 | Approve Discharge of Board                                                                                     | CORPORATE GOVERNANCE                                                                                                                     |              | ISSUER          | 38293.000000  | 0 |  | FOR | 38293.000000  | FOR |  | S000081041 |  |
| Banco Santander SA                  | 05964H105 | US05964H1059 |  | 04/03/2025 | Approve Allocation of Income and Dividends                                                                     | CAPITAL STRUCTURE                                                                                                                        |              | ISSUER          | 38293.000000  | 0 |  | FOR | 38293.000000  | FOR |  | S000081041 |  |
| Banco Santander SA                  | 05964H105 | US05964H1059 |  | 04/03/2025 | Fix Number of Directors at 15                                                                                  | CORPORATE GOVERNANCE                                                                                                                     |              | ISSUER          | 38293.000000  | 0 |  | FOR | 38293.000000  | FOR |  | S000081041 |  |
| Banco Santander SA                  | 05964H105 | US05964H1059 |  | 04/03/2025 | Reelect Luis Isasi Fernandez de Bobadilla as Director                                                          | DIRECTOR ELECTIONS                                                                                                                       |              | ISSUER          | 38293.000000  | 0 |  | FOR | 38293.000000  | FOR |  | S000081041 |  |
| Banco Santander SA                  | 05964H105 | US05964H1059 |  | 04/03/2025 | Reelect Hector Blas Gristi Checa as Director                                                                   | DIRECTOR ELECTIONS                                                                                                                       |              | ISSUER          | 38293.000000  | 0 |  | FOR | 38293.000000  | FOR |  | S000081041 |  |
| Banco Santander SA                  | 05964H105 | US05964H1059 |  | 04/03/2025 | Reelect Glenn Hogan Hutchins as Director                                                                       | DIRECTOR ELECTIONS                                                                                                                       |              | ISSUER          | 38293.000000  | 0 |  | FOR | 38293.000000  | FOR |  | S000081041 |  |

|                                  |           |              |  |            |                                                                                    |                                         |                         |                 |               |   |  |         |               |  |     |  |            |  |
|----------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------|-----------------------------------------|-------------------------|-----------------|---------------|---|--|---------|---------------|--|-----|--|------------|--|
| Banco Santander SA               | 05964H105 | US05964H1059 |  | 04/03/2025 | Reelect Pamela Ann Walkden as Director                                             | DIRECTOR ELECTIONS                      |                         | ISSUER          | 38293.000000  | 0 |  | FOR     | 38293.000000  |  | FOR |  | S000081041 |  |
| Banco Santander SA               | 05964H105 | US05964H1059 |  | 04/03/2025 | Reelect Ana Botin-Sanz de Sautuola y O'Shea as Director                            | DIRECTOR ELECTIONS                      |                         | ISSUER          | 38293.000000  | 0 |  | FOR     | 38293.000000  |  | FOR |  | S000081041 |  |
| Banco Santander SA               | 05964H105 | US05964H1059 |  | 04/03/2025 | Renew Appointment of PricewaterhouseCoopers as Auditor                             | AUDIT-RELATED                           |                         | ISSUER          | 38293.000000  | 0 |  | FOR     | 38293.000000  |  | FOR |  | S000081041 |  |
| Banco Santander SA               | 05964H105 | US05964H1059 |  | 04/03/2025 | Appoint PricewaterhouseCoopers Auditores as Verifiers for Sustainability Reporting | AUDIT-RELATED                           |                         | ISSUER          | 38293.000000  | 0 |  | FOR     | 38293.000000  |  | FOR |  | S000081041 |  |
| Banco Santander SA               | 05964H105 | US05964H1059 |  | 04/03/2025 | Approve Reduction in Share Capital via Cancellation of Treasury Shares             | CAPITAL STRUCTURE                       |                         | ISSUER          | 38293.000000  | 0 |  | FOR     | 38293.000000  |  | FOR |  | S000081041 |  |
| Banco Santander SA               | 05964H105 | US05964H1059 |  | 04/03/2025 | Approve Reduction in Share Capital via Cancellation of Treasury Shares             | CAPITAL STRUCTURE                       |                         | ISSUER          | 38293.000000  | 0 |  | FOR     | 38293.000000  |  | FOR |  | S000081041 |  |
| Banco Santander SA               | 05964H105 | US05964H1059 |  | 04/03/2025 | Approve Remuneration Policy                                                        | COMPENSATION                            |                         | ISSUER          | 38293.000000  | 0 |  | FOR     | 38293.000000  |  | FOR |  | S000081041 |  |
| Banco Santander SA               | 05964H105 | US05964H1059 |  | 04/03/2025 | Approve Remuneration of Directors                                                  | COMPENSATION                            |                         | ISSUER          | 38293.000000  | 0 |  | FOR     | 38293.000000  |  | FOR |  | S000081041 |  |
| Banco Santander SA               | 05964H105 | US05964H1059 |  | 04/03/2025 | Fix Maximum Variable Compensation Ratio                                            | COMPENSATION                            |                         | ISSUER          | 38293.000000  | 0 |  | FOR     | 38293.000000  |  | FOR |  | S000081041 |  |
| Banco Santander SA               | 05964H105 | US05964H1059 |  | 04/03/2025 | Approve Deferred Multiyear Objectives Variable Remuneration Plan                   | COMPENSATION                            |                         | ISSUER          | 38293.000000  | 0 |  | FOR     | 38293.000000  |  | FOR |  | S000081041 |  |
| Banco Santander SA               | 05964H105 | US05964H1059 |  | 04/03/2025 | Approve Buy-out Policy                                                             | COMPENSATION                            |                         | ISSUER          | 38293.000000  | 0 |  | FOR     | 38293.000000  |  | FOR |  | S000081041 |  |
| Banco Santander SA               | 05964H105 | US05964H1059 |  | 04/03/2025 | Advisory Vote on Remuneration Report                                               | COMPENSATION                            |                         | ISSUER          | 38293.000000  | 0 |  | FOR     | 38293.000000  |  | FOR |  | S000081041 |  |
| Banco Santander SA               | 05964H105 | US05964H1059 |  | 04/03/2025 | Authorize Board to Ratify and Execute Approved Resolutions                         | CORPORATE GOVERNANCE                    |                         | ISSUER          | 38293.000000  | 0 |  | FOR     | 38293.000000  |  | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/08/2025 | Approve Financial Report                                                           | CORPORATE GOVERNANCE                    |                         | ISSUER          | 260001.000000 | 0 |  | FOR     | 260001.000000 |  | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/08/2025 | Approve Profit Distribution Plan                                                   | CAPITAL STRUCTURE                       |                         | ISSUER          | 260001.000000 | 0 |  | FOR     | 260001.000000 |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Elect Director Mirkko Bibic                                                        | DIRECTOR ELECTIONS                      |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Elect Director Andrew A. Chisholm                                                  | DIRECTOR ELECTIONS                      |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Elect Director Jacynthe Cote                                                       | DIRECTOR ELECTIONS                      |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Elect Director Toos N. Daruvala                                                    | DIRECTOR ELECTIONS                      |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Elect Director Cynthia Devine                                                      | DIRECTOR ELECTIONS                      |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Elect Director Roberta L. Jamieson                                                 | DIRECTOR ELECTIONS                      |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Elect Director David McKay                                                         | DIRECTOR ELECTIONS                      |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Elect Director Amanda Norton                                                       | DIRECTOR ELECTIONS                      |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Elect Director Barry Perry                                                         | DIRECTOR ELECTIONS                      |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Elect Director Maryann Turcke                                                      | DIRECTOR ELECTIONS                      |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Elect Director Thierry Vandal                                                      | DIRECTOR ELECTIONS                      |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Elect Director Frank Vettese                                                       | DIRECTOR ELECTIONS                      |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Elect Director Jeffery Yabuki                                                      | DIRECTOR ELECTIONS                      |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Ratify PricewaterhouseCoopers LLP as Auditors                                      | AUDIT-RELATED                           |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Advisory Vote on Executive Compensation Approach                                   | COMPENSATION                            |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Amend Stock Option Plan                                                            | COMPENSATION                            |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | Approve Remuneration of Directors                                                  | COMPENSATION                            |                         | ISSUER          | 1451.000000   | 0 |  | FOR     | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | SP 1: Disclosure of Internal Pay Metrics Used For Executive Compensation           | COMPENSATION                            |                         | SECURITY HOLDER | 1451.000000   | 0 |  | AGAINST | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | SP 2: Report on Forced Labor and Child Labor in Lending Portfolios                 | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE |                         | SECURITY HOLDER | 1451.000000   | 0 |  | AGAINST | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | SP 3: Adopt Advanced Generative AI Systems Voluntary Code of Conduct               | OTHER SOCIAL ISSUES                     |                         | SECURITY HOLDER | 1451.000000   | 0 |  | AGAINST | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | SP 4: Employee Language Skills Disclosure                                          | CORPORATE GOVERNANCE OTHER              | Company-specific matter | SECURITY HOLDER | 1451.000000   | 0 |  | AGAINST | 1451.000000   |  | FOR |  | S000081041 |  |
| Royal Bank of Canada             | 780087102 | CA7800871021 |  | 04/10/2025 | SP 5: Advisory Vote on Environmental Policies                                      | ENVIRONMENT OR CLIMATE                  |                         | SECURITY HOLDER | 1451.000000   | 0 |  | AGAINST | 1451.000000   |  | FOR |  | S000081041 |  |

|                           |           |              |  |            |                                                                                                                         |                                                                                                                                                      |                         |                 |             |   |  |          |             |         |  |            |  |
|---------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------|-------------|---|--|----------|-------------|---------|--|------------|--|
| Royal Bank of Canada      | 780087102 | CA7800871021 |  | 04/10/2025 | SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting                         | OTHER SOCIAL ISSUES                                                                                                                                  |                         | SECURITY HOLDER | 1451.000000 | 0 |  | AGAINST  | 1451.000000 | FOR     |  | S000081041 |  |
| Royal Bank of Canada      | 780087102 | CA7800871021 |  | 04/10/2025 | SP 7: Report on Loans Made by the Bank in Support of the Circular Economy                                               | ENVIRONMENT OR CLIMATE<br>HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE<br>OTHER SOCIAL ISSUES                                                             |                         | SECURITY HOLDER | 1451.000000 | 0 |  | AGAINST  | 1451.000000 | FOR     |  | S000081041 |  |
| Royal Bank of Canada      | 780087102 | CA7800871021 |  | 04/10/2025 | SP 8: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements                                | CORPORATE GOVERNANCE                                                                                                                                 |                         | SECURITY HOLDER | 1451.000000 | 0 |  | FOR      | 1451.000000 | AGAINST |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | Elect Director Ayman Antoun                                                                                             | DIRECTOR ELECTIONS                                                                                                                                   |                         | ISSUER          | 3364.000000 | 0 |  | FOR      | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | Elect Director Ana Arsov                                                                                                | DIRECTOR ELECTIONS                                                                                                                                   |                         | ISSUER          | 3364.000000 | 0 |  | FOR      | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | Elect Director Cherie L. Brant                                                                                          | DIRECTOR ELECTIONS                                                                                                                                   |                         | ISSUER          | 3364.000000 | 0 |  | WITHHOLD | 3364.000000 | AGAINST |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | Elect Director Raymond Chun                                                                                             | DIRECTOR ELECTIONS                                                                                                                                   |                         | ISSUER          | 3364.000000 | 0 |  | FOR      | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | Elect Director Elio R. Luongo                                                                                           | DIRECTOR ELECTIONS                                                                                                                                   |                         | ISSUER          | 3364.000000 | 0 |  | FOR      | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | Elect Director Alan N. MacGibbon                                                                                        | DIRECTOR ELECTIONS                                                                                                                                   |                         | ISSUER          | 3364.000000 | 0 |  | WITHHOLD | 3364.000000 | AGAINST |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | Elect Director John B. MacIntyre                                                                                        | DIRECTOR ELECTIONS                                                                                                                                   |                         | ISSUER          | 3364.000000 | 0 |  | FOR      | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | Elect Director Keith G. Martell                                                                                         | DIRECTOR ELECTIONS                                                                                                                                   |                         | ISSUER          | 3364.000000 | 0 |  | FOR      | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | Elect Director Nathalie M. Palladitcheff                                                                                | DIRECTOR ELECTIONS                                                                                                                                   |                         | ISSUER          | 3364.000000 | 0 |  | FOR      | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | Elect Director S. Jane Rowe                                                                                             | DIRECTOR ELECTIONS                                                                                                                                   |                         | ISSUER          | 3364.000000 | 0 |  | WITHHOLD | 3364.000000 | AGAINST |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | Elect Director Nancy G. Tower                                                                                           | DIRECTOR ELECTIONS                                                                                                                                   |                         | ISSUER          | 3364.000000 | 0 |  | FOR      | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | Elect Director Ajay K. Virmani                                                                                          | DIRECTOR ELECTIONS                                                                                                                                   |                         | ISSUER          | 3364.000000 | 0 |  | FOR      | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | Elect Director Mary A. Winston                                                                                          | DIRECTOR ELECTIONS                                                                                                                                   |                         | ISSUER          | 3364.000000 | 0 |  | WITHHOLD | 3364.000000 | AGAINST |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | Elect Director Paul C. Wirth                                                                                            | DIRECTOR ELECTIONS                                                                                                                                   |                         | ISSUER          | 3364.000000 | 0 |  | FOR      | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | Ratify Ernst & Young LLP as Auditors                                                                                    | AUDIT-RELATED                                                                                                                                        |                         | ISSUER          | 3364.000000 | 0 |  | FOR      | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | Advisory Vote on Executive Compensation Approach                                                                        | COMPENSATION                                                                                                                                         |                         | ISSUER          | 3364.000000 | 0 |  | FOR      | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | SP 1: Annual Energy Supply Ratio Disclosure                                                                             | ENVIRONMENT OR CLIMATE                                                                                                                               |                         | SECURITY HOLDER | 3364.000000 | 0 |  | AGAINST  | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | SP 2: Report on Forced Labor and Child Labor in Lending Portfolios                                                      | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                                                                                              |                         | SECURITY HOLDER | 3364.000000 | 0 |  | AGAINST  | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | SP 3: Adopt Advanced Generative AI Systems Voluntary Code of Conduct                                                    | OTHER SOCIAL ISSUES                                                                                                                                  |                         | SECURITY HOLDER | 3364.000000 | 0 |  | AGAINST  | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | SP 4: Employee Language Skills Disclosure                                                                               | CORPORATE GOVERNANCE<br>OTHER                                                                                                                        | Company-specific matter | SECURITY HOLDER | 3364.000000 | 0 |  | AGAINST  | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | SP 5: Advisory Vote on Environmental Policies                                                                           | ENVIRONMENT OR CLIMATE                                                                                                                               |                         | SECURITY HOLDER | 3364.000000 | 0 |  | AGAINST  | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting                         | OTHER SOCIAL ISSUES                                                                                                                                  |                         | SECURITY HOLDER | 3364.000000 | 0 |  | AGAINST  | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | SP 7: Dismiss Bharat Masrani as the Bank's Advisor and Prohibit From Holding Any Other Position Within the Organization | CORPORATE GOVERNANCE                                                                                                                                 |                         | SECURITY HOLDER | 3364.000000 | 0 |  | AGAINST  | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | SP 8: Establish Retirement Age and Term Limits for Directors                                                            | CORPORATE GOVERNANCE                                                                                                                                 |                         | SECURITY HOLDER | 3364.000000 | 0 |  | AGAINST  | 3364.000000 | FOR     |  | S000081041 |  |
| The Toronto-Dominion Bank | 891160509 | CA8911605092 |  | 04/10/2025 | SP 9: Hire a New Group President and CEO from Outside TD Bank                                                           | CORPORATE GOVERNANCE                                                                                                                                 |                         | SECURITY HOLDER | 3364.000000 | 0 |  | AGAINST  | 3364.000000 | FOR     |  | S000081041 |  |
| UBS Group AG              | H42097107 | CH0244767585 |  | 04/10/2025 | Accept Financial Statements and Statutory Reports                                                                       | CORPORATE GOVERNANCE                                                                                                                                 |                         | ISSUER          | 6304.000000 | 0 |  | FOR      | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG              | H42097107 | CH0244767585 |  | 04/10/2025 | Approve Remuneration Report                                                                                             | COMPENSATION                                                                                                                                         |                         | ISSUER          | 6304.000000 | 0 |  | FOR      | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG              | H42097107 | CH0244767585 |  | 04/10/2025 | Approve Sustainability Report                                                                                           | CORPORATE GOVERNANCE<br>ENVIRONMENT OR CLIMATE<br>HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE<br>DIVERSITY, EQUITY, AND INCLUSION<br>OTHER SOCIAL ISSUES |                         | ISSUER          | 6304.000000 | 0 |  | FOR      | 6304.000000 | FOR     |  | S000081041 |  |

|                                         |           |              |  |            |                                                                                                                                 |                                         |  |        |             |   |  |         |             |         |  |            |  |
|-----------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--|--------|-------------|---|--|---------|-------------|---------|--|------------|--|
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Approve Allocation of Income and Dividends of USD 0.90 per Share                                                                | CAPITAL STRUCTURE                       |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Approve Discharge of Board and Senior Management                                                                                | CORPORATE GOVERNANCE                    |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Reelect Colm Kelleher as Director and Board Chair                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Reelect Lukas Gaehwiler as Director                                                                                             | DIRECTOR ELECTIONS                      |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Reelect Jeremy Anderson as Director                                                                                             | DIRECTOR ELECTIONS                      |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Reelect William Dudley as Director                                                                                              | DIRECTOR ELECTIONS                      |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Reelect Patrick Firmenich as Director                                                                                           | DIRECTOR ELECTIONS                      |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Reelect Fred Hu as Director                                                                                                     | DIRECTOR ELECTIONS                      |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Reelect Mark Hughes as Director                                                                                                 | DIRECTOR ELECTIONS                      |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Reelect Gail Kelly as Director                                                                                                  | DIRECTOR ELECTIONS                      |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Reelect Julie Richardson as Director                                                                                            | DIRECTOR ELECTIONS                      |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Reelect Jeanette Wong as Director                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Elect Renata Bruengger as Director                                                                                              | DIRECTOR ELECTIONS                      |  | ISSUER | 6304.000000 | 0 |  | AGAINST | 6304.000000 | AGAINST |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Elect Lila Tretikov as Director                                                                                                 | DIRECTOR ELECTIONS                      |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Reappoint Julie Richardson as Chairperson of the Compensation Committee                                                         | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Reappoint Jeanette Wong as Member of the Compensation Committee                                                                 | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Appoint Gail Kelly as Member of the Compensation Committee                                                                      | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Approve Remuneration of Directors in the Amount of CHF 15 Million for the Period from 2025 AGM until 2026 AGM                   | COMPENSATION                            |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 114.2 Million                                         | COMPENSATION                            |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 32 Million                                               | COMPENSATION                            |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy                                                                 | CORPORATE GOVERNANCE                    |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Ratify Ernst & Young AG as Auditors                                                                                             | AUDIT-RELATED                           |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Approve USD 12.1 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares | CAPITAL STRUCTURE                       |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Authorize Repurchase of up to USD 3.5 Billion in Issued Share Capital                                                           | CAPITAL STRUCTURE                       |  | ISSUER | 6304.000000 | 0 |  | FOR     | 6304.000000 | FOR     |  | S000081041 |  |
| UBS Group AG                            | H42097107 | CH0244767585 |  | 04/10/2025 | Transact Other Business (Voting)                                                                                                | CORPORATE GOVERNANCE                    |  | ISSUER | 6304.000000 | 0 |  | AGAINST | 6304.000000 | NONE    |  | S000081041 |  |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 |  | 04/15/2025 | Election of Directors: Linda Z. Cook                                                                                            | DIRECTOR ELECTIONS                      |  | ISSUER | 2268.000000 | 0 |  | FOR     | 2268.000000 | FOR     |  | S000081041 |  |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 |  | 04/15/2025 | Election of Directors: Joseph J. Echevarria                                                                                     | DIRECTOR ELECTIONS                      |  | ISSUER | 2268.000000 | 0 |  | FOR     | 2268.000000 | FOR     |  | S000081041 |  |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 |  | 04/15/2025 | Election of Directors: M. Amy Gilliland                                                                                         | DIRECTOR ELECTIONS                      |  | ISSUER | 2268.000000 | 0 |  | FOR     | 2268.000000 | FOR     |  | S000081041 |  |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 |  | 04/15/2025 | Election of Directors: Jeffrey A. Goldstein                                                                                     | DIRECTOR ELECTIONS                      |  | ISSUER | 2268.000000 | 0 |  | FOR     | 2268.000000 | FOR     |  | S000081041 |  |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 |  | 04/15/2025 | Election of Directors: K. Guru Gowrappan                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER | 2268.000000 | 0 |  | FOR     | 2268.000000 | FOR     |  | S000081041 |  |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 |  | 04/15/2025 | Election of Directors: Ralph Izzo                                                                                               | DIRECTOR ELECTIONS                      |  | ISSUER | 2268.000000 | 0 |  | FOR     | 2268.000000 | FOR     |  | S000081041 |  |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 |  | 04/15/2025 | Election of Directors: Sandra E. "Sandie" O'Connor                                                                              | DIRECTOR ELECTIONS                      |  | ISSUER | 2268.000000 | 0 |  | FOR     | 2268.000000 | FOR     |  | S000081041 |  |



|                                         |           |              |  |            |                                                                                                                                                                           |                              |  |        |               |   |  |         |               |         |  |            |  |
|-----------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|---------------|---|--|---------|---------------|---------|--|------------|--|
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 |  | 04/15/2025 | Election of Directors: Elizabeth E. Robinson                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 2268.000000   | 0 |  | FOR     | 2268.000000   | FOR     |  | S000081041 |  |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 |  | 04/15/2025 | Election of Directors: Rakefet Russak-Aminoch                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 2268.000000   | 0 |  | FOR     | 2268.000000   | FOR     |  | S000081041 |  |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 |  | 04/15/2025 | Election of Directors: Robin Vince                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 2268.000000   | 0 |  | FOR     | 2268.000000   | FOR     |  | S000081041 |  |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 |  | 04/15/2025 | Election of Directors: Alfred W. "Al" Zollar                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 2268.000000   | 0 |  | FOR     | 2268.000000   | FOR     |  | S000081041 |  |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 |  | 04/15/2025 | Advisory resolution to approve the 2024 compensation of our named executive officers.                                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 2268.000000   | 0 |  | FOR     | 2268.000000   | FOR     |  | S000081041 |  |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 |  | 04/15/2025 | Ratify the appointment of KPMG LLP as our independent auditor for 2025.                                                                                                   | AUDIT-RELATED                |  | ISSUER | 2268.000000   | 0 |  | FOR     | 2268.000000   | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve General Mandate to Offer New Shares                                                                                                                               | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | AGAINST | 396735.000000 | AGAINST |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Eligibility of Bank of China Limited for the Offering of A-Shares to Specified Investors                                                                          | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Type and Face Value of Securities to be Issued                                                                                                                    | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Method and Timing of this Offering                                                                                                                                | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Scale and Use of Proceeds                                                                                                                                         | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Investor and Subscription Methods                                                                                                                                 | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Pricing Benchmark Date, Issue Price and Pricing Method                                                                                                            | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Issuance Quantity                                                                                                                                                 | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Lock-up Period                                                                                                                                                    | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Listing Exchange                                                                                                                                                  | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Arrangement of Rolling Unallocated Profits Before Completion of this Offering                                                                                     | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Validity Period of the Resolution                                                                                                                                 | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Validation and Analysis Report of Bank of China Limited's Offering of A-Shares to Specified Investors                                                             | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Feasibility Report on the Use of Proceeds from the Offering of A-Shares to Specified Investors                                                                    | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Dilution of Immediate Returns From Bank of China Limited's Offering of A-Shares to Specified Investors, Mitigation Measures, and Commitments by Relevant Entities | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Signing Conditional Shares Subscription Agreement with Specified Investors                                                                                        | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Strategic Investment of the Ministry of Finance of the People's Republic of China in Bank of China Limited                                                        | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Shareholder Return Plan for the Next Three Years (2025-2027)                                                                                                      | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Authorize Board and Authorized Persons of the Board of Directors to Handle All Matters in Relation to the Offering of A-Shares to Specified Investors                     | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Profit Distribution Plan                                                                                                                                          | CAPITAL STRUCTURE            |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                   | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Elect Liu Jin as Director                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 396735.000000 | 0 |  | FOR     | 396735.000000 | FOR     |  | S000081041 |  |

|                                  |           |              |  |            |                                                                                                                                                                    |                   |  |        |               |   |  |     |               |     |  |            |  |
|----------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--|--------|---------------|---|--|-----|---------------|-----|--|------------|--|
| Bank of China Limited            | Y0698A107 | CNE1000001Z5 |  | 04/16/2025 | Approve Remuneration Distribution of External Supervisors                                                                                                          | COMPENSATION      |  | ISSUER | 396735.000000 | 0 |  | FOR | 396735.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Type and Nominal Value of Securities to be Issued                                                                                                          | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Method and Time of Issuance                                                                                                                                | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Scale and Use of Proceeds                                                                                                                                  | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Target Subscribers and Subscription Method                                                                                                                 | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Pricing Benchmark Date, Issue Price and Pricing Principle                                                                                                  | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Number of Shares to be Issued                                                                                                                              | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Lock-up Period                                                                                                                                             | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Listing Venue                                                                                                                                              | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Arrangement of Accumulated Undistributed Profits                                                                                                           | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Validity Period of the Resolution                                                                                                                          | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Introduction of China National Tobacco Corporation and China Doublewin Investment Co., Ltd. as Strategic Investors                                         | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Execution of Conditional Strategic Cooperation Agreement Between Bank and China National Tobacco Corporation and China Doublewin Investment Co., Ltd.      | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Execution of Conditional Share Subscription Agreement Between the Bank and the Ministry of Finance of the People's Republic of China                       | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Execution of the Conditional Share Subscription Agreement Between the Bank and China National Tobacco Corporation and China Doublewin Investment Co., Ltd. | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Related Party Transaction Concerning the Issuance of A Shares to the Specific Targets                                                                      | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Authorize Board of Directors and Its Authorized Persons to Handle All Matters in Relation to the Issuance of A Shares to the Specific Targets                      | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Satisfaction of the Bank of the Requirements for the Bank Qualifies to Issue A Shares to Specific Targets                                                  | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Type and Nominal Value of Securities to be Issued                                                                                                          | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Method and Time of Issuance                                                                                                                                | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Scale and Use of Proceeds                                                                                                                                  | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Target Subscribers and Subscription Method                                                                                                                 | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Pricing Benchmark Date, Issue Price and Pricing Principle                                                                                                  | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Number of Shares to be Issued                                                                                                                              | CAPITAL STRUCTURE |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |

|                                  |           |              |  |            |                                                                                                                                                                                  |                                 |  |        |               |   |  |     |               |     |  |            |  |
|----------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|--------|---------------|---|--|-----|---------------|-----|--|------------|--|
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Lock-up Period                                                                                                                                                           | CAPITAL STRUCTURE               |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Listing Venue                                                                                                                                                            | CAPITAL STRUCTURE               |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Arrangement of Accumulated Undistributed Profits                                                                                                                         | CAPITAL STRUCTURE               |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Validity Period of the Resolution                                                                                                                                        | CAPITAL STRUCTURE               |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Preliminary Proposal for the Bank's Issuance of A Shares to Specific Targets                                                                                             | CAPITAL STRUCTURE               |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Discussion and Analysis Report on the Proposal of the Issuance of A Shares to Specific Targets                                                                           | CAPITAL STRUCTURE               |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Feasibility Analysis Report on the Use of Proceeds from the Issuance of A Shares to Specific Targets                                                                     | CAPITAL STRUCTURE               |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Dilution of Current Return by the Issuance of A Shares to Specific Targets, Remedial Measures and Undertakings Made by the Relevant Entities in Respect of Such Measures | CAPITAL STRUCTURE               |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Introduction of China National Tobacco Corporation and China Doublewin Investment Co., Ltd. as Strategic Investors                                                       | CAPITAL STRUCTURE               |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Execution of Conditional Strategic Cooperation Agreement Between Bank and China National Tobacco Corporation and China Doublewin Investment Co., Ltd.                    | CAPITAL STRUCTURE               |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Execution of Conditional Share Subscription Agreement Between the Bank and the Ministry of Finance of the People's Republic of China                                     | CAPITAL STRUCTURE               |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Execution of the Conditional Share Subscription Agreement Between the Bank and China National Tobacco Corporation and China Doublewin Investment Co., Ltd.               | CAPITAL STRUCTURE               |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Related Party Transaction Concerning the Issuance of A Shares to Specific Targets                                                                                        | CAPITAL STRUCTURE               |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Bank Not Required to Issue Report on the Use of Proceeds from the Previous Fund-Raising Activities                                                                       | CAPITAL STRUCTURE               |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Bank's Plan for Shareholder Dividend Returns for the Next Three Years (2025-2027)                                                                                        | CAPITAL STRUCTURE               |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Exemption of Largest Shareholder from Increasing the Shareholding in the Bank Through Making an Offer                                                                    | EXTRAORDINARY TRANSACTIONS      |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Approve Largest Shareholder's Application of the Whitewash Waiver Application From the Obligation on Making a General Offer                                                      | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |
| Bank of Communications Co., Ltd. | Y06988102 | CNE100000205 |  | 04/16/2025 | Authorize Board of Directors and Its Authorized Persons to Handle All Matters in Relation to the Issuance of A Shares to the Specific Targets                                    | CAPITAL STRUCTURE               |  | ISSUER | 260001.000000 | 0 |  | FOR | 260001.000000 | FOR |  | S000081041 |  |

|                                     |           |              |  |            |                                                                                                                                                  |                                               |  |                 |               |   |  |         |               |  |         |  |            |  |
|-------------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--|-----------------|---------------|---|--|---------|---------------|--|---------|--|------------|--|
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Electing Directors: Sharon L. Allen                                                                                                              | DIRECTOR ELECTIONS                            |  | ISSUER          | 3996.000000   | 0 |  | FOR     | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Electing Directors: Jose (Jo) E. Almeida                                                                                                         | DIRECTOR ELECTIONS                            |  | ISSUER          | 3996.000000   | 0 |  | FOR     | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Electing Directors: Pierre J.P. de Weck                                                                                                          | DIRECTOR ELECTIONS                            |  | ISSUER          | 3996.000000   | 0 |  | FOR     | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Electing Directors: Arnold W. Donald                                                                                                             | DIRECTOR ELECTIONS                            |  | ISSUER          | 3996.000000   | 0 |  | FOR     | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Electing Directors: Linda E. Hudson                                                                                                              | DIRECTOR ELECTIONS                            |  | ISSUER          | 3996.000000   | 0 |  | FOR     | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Electing Directors: Monica C. Lozano                                                                                                             | DIRECTOR ELECTIONS                            |  | ISSUER          | 3996.000000   | 0 |  | FOR     | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Electing Directors: Maria N. Martinez                                                                                                            | DIRECTOR ELECTIONS                            |  | ISSUER          | 3996.000000   | 0 |  | FOR     | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Electing Directors: Brian T. Moynihan                                                                                                            | DIRECTOR ELECTIONS                            |  | ISSUER          | 3996.000000   | 0 |  | FOR     | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Electing Directors: Lionel L. Nowell III                                                                                                         | DIRECTOR ELECTIONS                            |  | ISSUER          | 3996.000000   | 0 |  | FOR     | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Electing Directors: Denise L. Ramos                                                                                                              | DIRECTOR ELECTIONS                            |  | ISSUER          | 3996.000000   | 0 |  | FOR     | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Electing Directors: Clayton S. Rose                                                                                                              | DIRECTOR ELECTIONS                            |  | ISSUER          | 3996.000000   | 0 |  | FOR     | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Electing Directors: Michael D. White                                                                                                             | DIRECTOR ELECTIONS                            |  | ISSUER          | 3996.000000   | 0 |  | FOR     | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Electing Directors: Thomas D. Woods                                                                                                              | DIRECTOR ELECTIONS                            |  | ISSUER          | 3996.000000   | 0 |  | FOR     | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Electing Directors: Maria T. Zuber                                                                                                               | DIRECTOR ELECTIONS                            |  | ISSUER          | 3996.000000   | 0 |  | FOR     | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)                                                          | SECTION 14A SAY-ON-PAY VOTES                  |  | ISSUER          | 3996.000000   | 0 |  | AGAINST | 3996.000000   |  | AGAINST |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Ratifying the appointment of our independent registered public accounting firm for 2025                                                          | AUDIT-RELATED                                 |  | ISSUER          | 3996.000000   | 0 |  | FOR     | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Amending and restating the Bank of America Corporation Equity Plan                                                                               | COMPENSATION                                  |  | ISSUER          | 3996.000000   | 0 |  | AGAINST | 3996.000000   |  | AGAINST |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Shareholder proposal requesting the nomination of more director candidates than board seats                                                      | CORPORATE GOVERNANCE                          |  | SECURITY HOLDER | 3996.000000   | 0 |  | AGAINST | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Shareholder proposal requesting report on board oversight of risks related to animal welfare                                                     | OTHER SOCIAL ISSUES                           |  | SECURITY HOLDER | 3996.000000   | 0 |  | AGAINST | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Shareholder proposal request report on lobbying alignment with Bank of America's climate goals                                                   | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 3996.000000   | 0 |  | AGAINST | 3996.000000   |  | FOR     |  | S000081041 |  |
| Bank of America Corporation         | 060505104 | US0605051046 |  | 04/22/2025 | Shareholder proposal requesting disclosure of energy financing ratio                                                                             | ENVIRONMENT OR CLIMATE                        |  | SECURITY HOLDER | 3996.000000   | 0 |  | AGAINST | 3996.000000   |  | FOR     |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Profit Distribution Plan                                                                                                                 | CAPITAL STRUCTURE                             |  | ISSUER          | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Elect Li Li as Director                                                                                                                          | DIRECTOR ELECTIONS                            |  | ISSUER          | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Elect Zhang Weiguo as Director                                                                                                                   | DIRECTOR ELECTIONS                            |  | ISSUER          | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Fulfilment of the Conditions for the Issuance of A Shares to Specific Target                                                             | CAPITAL STRUCTURE                             |  | ISSUER          | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Demonstration and Analysis Report for the Issuance Plan of A Shares to Specific Target                                                   | CAPITAL STRUCTURE                             |  | ISSUER          | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Feasibility Analysis Report on the Use of Proceeds from the Issuance of A Shares to Specific Target                                      | CAPITAL STRUCTURE                             |  | ISSUER          | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Dilution of Immediate Returns from the Issuance of A Shares to Specific Target, Mitigation Measures, and Commitments by Relevant Parties | CAPITAL STRUCTURE                             |  | ISSUER          | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Shareholder Return Plan for the Next Three Years (2025-2027)                                                                             | CAPITAL STRUCTURE                             |  | ISSUER          | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Exemption from the Preparation of Report on the Use of Proceeds Previously Raised                                                        | CAPITAL STRUCTURE                             |  | ISSUER          | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  | S000081041 |  |

|                                     |           |              |  |            |                                                                                                         |                         |              |        |               |   |  |         |               |  |         |  |  |            |  |
|-------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------|-------------------------|--------------|--------|---------------|---|--|---------|---------------|--|---------|--|--|------------|--|
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Annual Issuance Plan for the Group's Financial Bonds                                            | CAPITAL STRUCTURE OTHER | Debt Related | ISSUER | 265727.000000 | 0 |  | AGAINST | 265727.000000 |  | AGAINST |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Type and Par Value of the Shares to be Issued                                                   | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Issuance Method and Time                                                                        | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Issuance Target and Subscription Method                                                         | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Issuance Price and Pricing Methods                                                              | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Number of Shares to be Issued                                                                   | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Arrangement for Lock-Up Period                                                                  | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Listing Venue                                                                                   | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Arrangement of Accumulated Profits Before the Completion of the Issuance                        | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Scale and Use of Proceeds                                                                       | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Validity Period of the Resolution of the Issuance                                               | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Execution of Share Subscription Agreement with Conditions Between CCB and Specific Target       | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Introducing Strategic Investment from the Ministry of Finance of the People's Republic of China | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Authorize Board to Deal with All Matters in Relation to the Issuance of A Shares to Specific Target     | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Type and Par Value of the Shares to be Issued                                                   | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Issuance Method and Time                                                                        | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Issuance Target and Subscription Method                                                         | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Issuance Price and Pricing Methods                                                              | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Number of Shares to be Issued                                                                   | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Arrangement for Lock-Up Period                                                                  | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Listing Venue                                                                                   | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Arrangement of Accumulated Profits Before the Completion of the Issuance                        | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Scale and Use of Proceeds                                                                       | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Approve Validity Period of the Resolution of the Issuance                                               | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| China Construction Bank Corporation | Y1397N101 | CNE1000002H1 |  | 04/22/2025 | Authorize Board to Deal with All Matters in Relation to the Issuance of A Shares to Specific Target     | CAPITAL STRUCTURE       |              | ISSUER | 265727.000000 | 0 |  | FOR     | 265727.000000 |  | FOR     |  |  | S000081041 |  |
| ING Groep NV                        | 456837103 | US4568371037 |  | 04/22/2025 | Approve Remuneration Report                                                                             | COMPENSATION            |              | ISSUER | 11263.000000  | 0 |  | FOR     | 11263.000000  |  | FOR     |  |  | S000081041 |  |
| ING Groep NV                        | 456837103 | US4568371037 |  | 04/22/2025 | Adopt Financial Statements and Statutory Reports                                                        | CORPORATE GOVERNANCE    |              | ISSUER | 11263.000000  | 0 |  | FOR     | 11263.000000  |  | FOR     |  |  | S000081041 |  |
| ING Groep NV                        | 456837103 | US4568371037 |  | 04/22/2025 | Approve Dividends                                                                                       | CAPITAL STRUCTURE       |              | ISSUER | 11263.000000  | 0 |  | FOR     | 11263.000000  |  | FOR     |  |  | S000081041 |  |
| ING Groep NV                        | 456837103 | US4568371037 |  | 04/22/2025 | Approve Discharge of Executive Board                                                                    | CORPORATE GOVERNANCE    |              | ISSUER | 11263.000000  | 0 |  | FOR     | 11263.000000  |  | FOR     |  |  | S000081041 |  |
| ING Groep NV                        | 456837103 | US4568371037 |  | 04/22/2025 | Approve Discharge of Supervisory Board                                                                  | CORPORATE GOVERNANCE    |              | ISSUER | 11263.000000  | 0 |  | FOR     | 11263.000000  |  | FOR     |  |  | S000081041 |  |

|                               |           |              |  |            |                                                                                                          |                                                                             |  |                 |              |   |  |         |              |         |  |            |  |
|-------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|--------------|---|--|---------|--------------|---------|--|------------|--|
| ING Groep NV                  | 456837103 | US4568371037 |  | 04/22/2025 | Appoint Deloitte Accountants B.V. as Assurance Provider for Sustainability Reporting                     | AUDIT-RELATED                                                               |  | ISSUER          | 11263.000000 | 0 |  | FOR     | 11263.000000 | FOR     |  | S000081041 |  |
| ING Groep NV                  | 456837103 | US4568371037 |  | 04/22/2025 | Reelect Steven van Rijswijk to Executive Board                                                           | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 11263.000000 | 0 |  | FOR     | 11263.000000 | FOR     |  | S000081041 |  |
| ING Groep NV                  | 456837103 | US4568371037 |  | 04/22/2025 | Reelect Ljiljana Cortan to Executive Board                                                               | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 11263.000000 | 0 |  | FOR     | 11263.000000 | FOR     |  | S000081041 |  |
| ING Groep NV                  | 456837103 | US4568371037 |  | 04/22/2025 | Reelect Margarete Haase to Supervisory Board                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 11263.000000 | 0 |  | FOR     | 11263.000000 | FOR     |  | S000081041 |  |
| ING Groep NV                  | 456837103 | US4568371037 |  | 04/22/2025 | Reelect Lodewijk Hijmans van den Bergh to Supervisory Board                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 11263.000000 | 0 |  | FOR     | 11263.000000 | FOR     |  | S000081041 |  |
| ING Groep NV                  | 456837103 | US4568371037 |  | 04/22/2025 | Elect Petri Hofste to Supervisory Board                                                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 11263.000000 | 0 |  | FOR     | 11263.000000 | FOR     |  | S000081041 |  |
| ING Groep NV                  | 456837103 | US4568371037 |  | 04/22/2025 | Elect Stuart Graham to Supervisory Board                                                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 11263.000000 | 0 |  | FOR     | 11263.000000 | FOR     |  | S000081041 |  |
| ING Groep NV                  | 456837103 | US4568371037 |  | 04/22/2025 | Grant Board Authority to Issue Shares                                                                    | CAPITAL STRUCTURE                                                           |  | ISSUER          | 11263.000000 | 0 |  | FOR     | 11263.000000 | FOR     |  | S000081041 |  |
| ING Groep NV                  | 456837103 | US4568371037 |  | 04/22/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances                                        | CAPITAL STRUCTURE                                                           |  | ISSUER          | 11263.000000 | 0 |  | FOR     | 11263.000000 | FOR     |  | S000081041 |  |
| ING Groep NV                  | 456837103 | US4568371037 |  | 04/22/2025 | Authorize Repurchase of Shares                                                                           | CAPITAL STRUCTURE                                                           |  | ISSUER          | 11263.000000 | 0 |  | FOR     | 11263.000000 | FOR     |  | S000081041 |  |
| ING Groep NV                  | 456837103 | US4568371037 |  | 04/22/2025 | Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9                        | CAPITAL STRUCTURE                                                           |  | ISSUER          | 11263.000000 | 0 |  | FOR     | 11263.000000 | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Election of Directors: Michele Burns                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 311.000000   | 0 |  | FOR     | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Election of Directors: Mark Flaherty                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 311.000000   | 0 |  | FOR     | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Election of Directors: Kimberley Harris                                                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 311.000000   | 0 |  | FOR     | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Election of Directors: John Hess                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 311.000000   | 0 |  | FOR     | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Election of Directors: Kevin Johnson                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 311.000000   | 0 |  | FOR     | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Election of Directors: Ellen Kullman                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 311.000000   | 0 |  | FOR     | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Election of Directors: KC McClure                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 311.000000   | 0 |  | FOR     | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Election of Directors: Lakshmi Mittal                                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 311.000000   | 0 |  | FOR     | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Election of Directors: Thomas Montag                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 311.000000   | 0 |  | FOR     | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Election of Directors: Peter Oppenheimer                                                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 311.000000   | 0 |  | FOR     | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Election of Directors: David Solomon                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 311.000000   | 0 |  | FOR     | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Election of Directors: Jan Tighe                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 311.000000   | 0 |  | FOR     | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Election of Directors: David Viniar                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 311.000000   | 0 |  | FOR     | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Election of Directors: John Waldron                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 311.000000   | 0 |  | FOR     | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Advisory Vote to Approve Executive Compensation (Say on Pay)                                             | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 311.000000   | 0 |  | AGAINST | 311.000000   | AGAINST |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2025)                           | COMPENSATION                                                                |  | ISSUER          | 311.000000   | 0 |  | AGAINST | 311.000000   | AGAINST |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED                                                               |  | ISSUER          | 311.000000   | 0 |  | FOR     | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives                                     | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 311.000000   | 0 |  | AGAINST | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Shareholder Proposal Regarding Racial Discrimination Audit                                               | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 311.000000   | 0 |  | AGAINST | 311.000000   | FOR     |  | S000081041 |  |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 |  | 04/23/2025 | Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio                               | ENVIRONMENT OR CLIMATE                                                      |  | SECURITY HOLDER | 311.000000   | 0 |  | AGAINST | 311.000000   | FOR     |  | S000081041 |  |
| Citigroup Inc.                | 172967424 | US1729674242 |  | 04/29/2025 | Proposal to elect 12 Directors: Titi Cole                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 2535.000000  | 0 |  | FOR     | 2535.000000  | FOR     |  | S000081041 |  |
| Citigroup Inc.                | 172967424 | US1729674242 |  | 04/29/2025 | Proposal to elect 12 Directors: Ellen M. Costello                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 2535.000000  | 0 |  | FOR     | 2535.000000  | FOR     |  | S000081041 |  |

|                       |           |              |  |            |                                                                                                                                                                                  |                                         |  |                 |             |   |  |         |             |         |  |            |  |
|-----------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--|-----------------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Proposal to elect 12 Directors: Grace E. Dailey                                                                                                                                  | DIRECTOR ELECTIONS                      |  | ISSUER          | 2535.000000 | 0 |  | FOR     | 2535.000000 | FOR     |  | S000081041 |  |
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Proposal to elect 12 Directors: John C. Dugan                                                                                                                                    | DIRECTOR ELECTIONS                      |  | ISSUER          | 2535.000000 | 0 |  | FOR     | 2535.000000 | FOR     |  | S000081041 |  |
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Proposal to elect 12 Directors: Jane N. Fraser                                                                                                                                   | DIRECTOR ELECTIONS                      |  | ISSUER          | 2535.000000 | 0 |  | FOR     | 2535.000000 | FOR     |  | S000081041 |  |
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Proposal to elect 12 Directors: Duncan P. Hennes                                                                                                                                 | DIRECTOR ELECTIONS                      |  | ISSUER          | 2535.000000 | 0 |  | FOR     | 2535.000000 | FOR     |  | S000081041 |  |
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Proposal to elect 12 Directors: Peter B. Henry                                                                                                                                   | DIRECTOR ELECTIONS                      |  | ISSUER          | 2535.000000 | 0 |  | FOR     | 2535.000000 | FOR     |  | S000081041 |  |
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Proposal to elect 12 Directors: Renee J. James                                                                                                                                   | DIRECTOR ELECTIONS                      |  | ISSUER          | 2535.000000 | 0 |  | FOR     | 2535.000000 | FOR     |  | S000081041 |  |
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Proposal to elect 12 Directors: Gary M. Reiner                                                                                                                                   | DIRECTOR ELECTIONS                      |  | ISSUER          | 2535.000000 | 0 |  | FOR     | 2535.000000 | FOR     |  | S000081041 |  |
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Proposal to elect 12 Directors: Diana L. Taylor                                                                                                                                  | DIRECTOR ELECTIONS                      |  | ISSUER          | 2535.000000 | 0 |  | FOR     | 2535.000000 | FOR     |  | S000081041 |  |
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Proposal to elect 12 Directors: James S. Turley                                                                                                                                  | DIRECTOR ELECTIONS                      |  | ISSUER          | 2535.000000 | 0 |  | FOR     | 2535.000000 | FOR     |  | S000081041 |  |
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Proposal to elect 12 Directors: Casper W. von Koskull                                                                                                                            | DIRECTOR ELECTIONS                      |  | ISSUER          | 2535.000000 | 0 |  | FOR     | 2535.000000 | FOR     |  | S000081041 |  |
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Proposal to ratify the selection of KPMG LLP as Cit's independent registered public accounting firm for 2025.                                                                    | AUDIT-RELATED                           |  | ISSUER          | 2535.000000 | 0 |  | FOR     | 2535.000000 | FOR     |  | S000081041 |  |
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Advisory vote to approve our 2024 Executive Compensation.                                                                                                                        | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER          | 2535.000000 | 0 |  | FOR     | 2535.000000 | FOR     |  | S000081041 |  |
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.                                                                                                       | COMPENSATION                            |  | ISSUER          | 2535.000000 | 0 |  | AGAINST | 2535.000000 | AGAINST |  | S000081041 |  |
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Stockholder proposal requesting a shareholder vote regarding excessive golden parachutes.                                                                                        | COMPENSATION                            |  | SECURITY HOLDER | 2535.000000 | 0 |  | FOR     | 2535.000000 | AGAINST |  | S000081041 |  |
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Stockholder proposal requesting a report on the effectiveness of Cit's policies and practices in respecting Indigenous Peoples' rights in Cit's existing and proposed financing. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE |  | SECURITY HOLDER | 2535.000000 | 0 |  | AGAINST | 2535.000000 | FOR     |  | S000081041 |  |
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Stockholder proposal requesting a report on financial statement assumptions and climate change.                                                                                  | ENVIRONMENT OR CLIMATE                  |  | SECURITY HOLDER | 2535.000000 | 0 |  | AGAINST | 2535.000000 | FOR     |  | S000081041 |  |
| Citigroup Inc.        | 172967424 | US1729674242 |  | 04/29/2025 | Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.                                               | OTHER SOCIAL ISSUES                     |  | SECURITY HOLDER | 2535.000000 | 0 |  | AGAINST | 2535.000000 | FOR     |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Steven D. Black                                                                                                                                           | DIRECTOR ELECTIONS                      |  | ISSUER          | 2520.000000 | 0 |  | FOR     | 2520.000000 | FOR     |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Mark A. Chaney                                                                                                                                            | DIRECTOR ELECTIONS                      |  | ISSUER          | 2520.000000 | 0 |  | FOR     | 2520.000000 | FOR     |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Celeste A. Clark                                                                                                                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 2520.000000 | 0 |  | FOR     | 2520.000000 | FOR     |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Theodore F. Craver, Jr.                                                                                                                                   | DIRECTOR ELECTIONS                      |  | ISSUER          | 2520.000000 | 0 |  | FOR     | 2520.000000 | FOR     |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Richard K. Davis                                                                                                                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 2520.000000 | 0 |  | FOR     | 2520.000000 | FOR     |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Fabian T. Garcia                                                                                                                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 2520.000000 | 0 |  | FOR     | 2520.000000 | FOR     |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Wayne M. Hewett                                                                                                                                           | DIRECTOR ELECTIONS                      |  | ISSUER          | 2520.000000 | 0 |  | FOR     | 2520.000000 | FOR     |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: CeCelia G. Morken                                                                                                                                         | DIRECTOR ELECTIONS                      |  | ISSUER          | 2520.000000 | 0 |  | FOR     | 2520.000000 | FOR     |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Maria R. Morris                                                                                                                                           | DIRECTOR ELECTIONS                      |  | ISSUER          | 2520.000000 | 0 |  | FOR     | 2520.000000 | FOR     |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Felicia F. Norwood                                                                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER          | 2520.000000 | 0 |  | FOR     | 2520.000000 | FOR     |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Ronald L. Sargent                                                                                                                                         | DIRECTOR ELECTIONS                      |  | ISSUER          | 2520.000000 | 0 |  | FOR     | 2520.000000 | FOR     |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Charles W. Scharf                                                                                                                                         | DIRECTOR ELECTIONS                      |  | ISSUER          | 2520.000000 | 0 |  | FOR     | 2520.000000 | FOR     |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Election of Directors: Suzanne M. Vautrinot                                                                                                                                      | DIRECTOR ELECTIONS                      |  | ISSUER          | 2520.000000 | 0 |  | FOR     | 2520.000000 | FOR     |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Advisory vote to approve executive compensation (Say on Pay).                                                                                                                    | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER          | 2520.000000 | 0 |  | FOR     | 2520.000000 | FOR     |  | S000081041 |  |

|                       |           |              |  |            |                                                                                                                      |                                                                          |  |                 |             |   |  |         |             |     |  |            |  |
|-----------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--|-----------------|-------------|---|--|---------|-------------|-----|--|------------|--|
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED                                                            |  | ISSUER          | 2520.000000 | 0 |  | FOR     | 2520.000000 | FOR |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.                       | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION |  | SECURITY HOLDER | 2520.000000 | 0 |  | AGAINST | 2520.000000 | FOR |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values.                       | OTHER SOCIAL ISSUES                                                      |  | SECURITY HOLDER | 2520.000000 | 0 |  | AGAINST | 2520.000000 | FOR |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Shareholder Proposal - Energy Supply Ratio.                                                                          | ENVIRONMENT OR CLIMATE                                                   |  | SECURITY HOLDER | 2520.000000 | 0 |  | AGAINST | 2520.000000 | FOR |  | S000081041 |  |
| Wells Fargo & Company | 949746101 | US9497461015 |  | 04/29/2025 | Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.                                              | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                  |  | SECURITY HOLDER | 2520.000000 | 0 |  | AGAINST | 2520.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Accept Financial Statements and Statutory Reports                                                                    | CORPORATE GOVERNANCE                                                     |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Approve Remuneration Report                                                                                          | COMPENSATION                                                             |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Approve Remuneration Policy                                                                                          | COMPENSATION                                                             |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Elect Manveen Kaur as Director                                                                                       | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Re-elect Geraldine Buckingham as Director                                                                            | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Re-elect Rachel Duan as Director                                                                                     | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Re-elect Georges Elhederv as Director                                                                                | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Re-elect Dame Carolyn Fairbairn as Director                                                                          | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Re-elect James Forese as Director                                                                                    | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Re-elect Ann Godbehere as Director                                                                                   | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Re-elect Steven Guggenheimer as Director                                                                             | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Re-elect Jose Antonio Meade Kuribrena as Director                                                                    | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Re-elect Kalpana Morparia as Director                                                                                | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Re-elect Eileen Murray as Director                                                                                   | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Re-elect Brendan Nelson as Director                                                                                  | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Re-elect Swee Lian Teo as Director                                                                                   | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Re-elect Sir Mark Tucker as Director                                                                                 | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors                                                                     | AUDIT-RELATED                                                            |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Authorise the Group Audit Committee to Fix Remuneration of Auditors                                                  | AUDIT-RELATED                                                            |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Authorise UK Political Donations and Expenditure                                                                     | OTHER SOCIAL ISSUES                                                      |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Authorise Issue of Equity                                                                                            | CAPITAL STRUCTURE                                                        |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Authorise Issue of Equity without Pre-emptive Rights                                                                 | CAPITAL STRUCTURE                                                        |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment   | CAPITAL STRUCTURE                                                        |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Authorise Directors to Allot Any Repurchased Shares                                                                  | CAPITAL STRUCTURE                                                        |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Authorise Market Purchase of Ordinary Shares                                                                         | CAPITAL STRUCTURE                                                        |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Approve Share Repurchase Contract                                                                                    | EXTRAORDINARY TRANSACTIONS<br>CAPITAL STRUCTURE                          |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Authorise Issue of Equity in Relation to Contingent Convertible Securities                                           | CAPITAL STRUCTURE                                                        |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |
| HSBC Holdings Plc     | 404280406 | US4042804066 |  | 05/02/2025 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities                | CAPITAL STRUCTURE                                                        |  | ISSUER          | 3592.000000 | 0 |  | FOR     | 3592.000000 | FOR |  | S000081041 |  |



|                    |           |              |  |            |                                                                                                                        |                      |  |                 |              |   |  |         |              |  |     |  |            |  |
|--------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------|----------------------|--|-----------------|--------------|---|--|---------|--------------|--|-----|--|------------|--|
| HSBC Holdings Plc  | 404280406 | US4042804066 |  | 05/02/2025 | Approve Scrip Dividend Alternative                                                                                     | CAPITAL STRUCTURE    |  | ISSUER          | 3592.000000  | 0 |  | FOR     | 3592.000000  |  | FOR |  | S000081041 |  |
| HSBC Holdings Plc  | 404280406 | US4042804066 |  | 05/02/2025 | Approve Amendment to the Rules of HSBC Share Plan 2011                                                                 | COMPENSATION         |  | ISSUER          | 3592.000000  | 0 |  | FOR     | 3592.000000  |  | FOR |  | S000081041 |  |
| HSBC Holdings Plc  | 404280406 | US4042804066 |  | 05/02/2025 | Approve Cancellation of Share Premium Account and Capital Redemption Reserve                                           | CAPITAL STRUCTURE    |  | ISSUER          | 3592.000000  | 0 |  | FOR     | 3592.000000  |  | FOR |  | S000081041 |  |
| HSBC Holdings Plc  | 404280406 | US4042804066 |  | 05/02/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                                   | CORPORATE GOVERNANCE |  | ISSUER          | 3592.000000  | 0 |  | FOR     | 3592.000000  |  | FOR |  | S000081041 |  |
| HSBC Holdings Plc  | 404280406 | US4042804066 |  | 05/02/2025 | To Instruct the HSBC Board of Directors to Follow the Plan set out on page 21 of the Annual Report 2023                | COMPENSATION         |  | SECURITY HOLDER | 3592.000000  | 0 |  | AGAINST | 3592.000000  |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Accept Financial Statements and Statutory Reports                                                                      | CORPORATE GOVERNANCE |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Approve Remuneration Report                                                                                            | COMPENSATION         |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Approve Remuneration Policy                                                                                            | COMPENSATION         |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Amend Long Term Incentive Plan                                                                                         | COMPENSATION         |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Elect Diony Lebot as Director                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Elect Mary Mack as Director                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Elect Brian Shea as Director                                                                                           | DIRECTOR ELECTIONS   |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Re-elect Robert Berry as Director                                                                                      | DIRECTOR ELECTIONS   |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Re-elect Anna Cross as Director                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Re-elect Dawn Fitzpatrick as Director                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Re-elect Mary Francis as Director                                                                                      | DIRECTOR ELECTIONS   |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Re-elect Brian Gilvary as Director                                                                                     | DIRECTOR ELECTIONS   |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Re-elect Nigel Higgins as Director                                                                                     | DIRECTOR ELECTIONS   |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Re-elect Sir John Kingman as Director                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Re-elect Marc Moses as Director                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Re-elect Coimbatore Venkatakrishnan as Director                                                                        | DIRECTOR ELECTIONS   |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Re-elect Julia Wilson as Director                                                                                      | DIRECTOR ELECTIONS   |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Reappoint KPMG LLP as Auditors                                                                                         | AUDIT-RELATED        |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Authorise the Board Audit Committee to Fix Remuneration of Auditors                                                    | AUDIT-RELATED        |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Authorise UK Political Donations and Expenditure                                                                       | OTHER SOCIAL ISSUES  |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Authorise Issue of Equity                                                                                              | CAPITAL STRUCTURE    |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights                                                                   | CAPITAL STRUCTURE    |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment     | CAPITAL STRUCTURE    |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes                            | CAPITAL STRUCTURE    |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes | CAPITAL STRUCTURE    |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Authorise Market Purchase of Ordinary Shares                                                                           | CAPITAL STRUCTURE    |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Barclays PLC       | 06738E204 | US06738E2046 |  | 05/07/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                                   | CORPORATE GOVERNANCE |  | ISSUER          | 13417.000000 | 0 |  | FOR     | 13417.000000 |  | FOR |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Financial Statements and Statutory Reports                                                                     | CORPORATE GOVERNANCE |  | ISSUER          | 11355.000000 | 0 |  | FOR     | 11355.000000 |  | FOR |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Consolidated Financial Statements and Statutory Reports                                                        | CORPORATE GOVERNANCE |  | ISSUER          | 11355.000000 | 0 |  | FOR     | 11355.000000 |  | FOR |  | S000081041 |  |

|                    |           |              |  |            |                                                                                                                            |                      |  |        |              |   |  |         |              |         |  |            |  |
|--------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|--------------|---|--|---------|--------------|---------|--|------------|--|
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Allocation of Income and Dividends of EUR 1.10 per Share                                                           | CAPITAL STRUCTURE    |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Transaction with Worldline, ESTEY SAS and CAWL Re: Rights and Obligations of CAWL Shareholders                     | CORPORATE GOVERNANCE |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Transaction with ESTEY SAS and Federation Nationale du Credit Agricole Re: Governance Rules of Holding ESTEY S.A.S | CORPORATE GOVERNANCE |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Transaction with SACAM Participations and CATE Re: Governance Rules of CATE                                        | CORPORATE GOVERNANCE |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Transaction with Santander Investment and CACEIS Re: Cession Conditions of CACEIS                                  | CORPORATE GOVERNANCE |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Transaction with CA Indosuez Re: Conditions for Exercising the Liquidity Clause                                    | CORPORATE GOVERNANCE |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Elect Olivier Desportes as Director                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 11355.000000 | 0 |  | AGAINST | 11355.000000 | AGAINST |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Reelect Dominique Lefebvre as Director                                                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 11355.000000 | 0 |  | AGAINST | 11355.000000 | AGAINST |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Reelect Pierre Cambefort as Director                                                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 11355.000000 | 0 |  | AGAINST | 11355.000000 | AGAINST |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Reelect Jean-Pierre Gaillard as Director                                                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 11355.000000 | 0 |  | AGAINST | 11355.000000 | AGAINST |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Reelect Christine Gandon as Director                                                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 11355.000000 | 0 |  | AGAINST | 11355.000000 | AGAINST |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Ratify Appointment of Gaelle Regnard as Director                                                                           | DIRECTOR ELECTIONS   |  | ISSUER | 11355.000000 | 0 |  | AGAINST | 11355.000000 | AGAINST |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Remuneration Policy of Dominique Lefebvre, Chairman of the Board                                                   | COMPENSATION         |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Remuneration Policy of Philippe Brassac, CEO from January 1, 2025 to May 14, 2025                                  | COMPENSATION         |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Remuneration Policy of Olivier Gavalda, CEO from May 14, 2025 to December 31, 2025                                 | COMPENSATION         |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Remuneration Policy of Olivier Gavalda, Vice-CEO from January 1, 2025 to May 14, 2025                              | COMPENSATION         |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Remuneration Policy of Jerome Grivet, Vice-CEO                                                                     | COMPENSATION         |  | ISSUER | 11355.000000 | 0 |  | AGAINST | 11355.000000 | AGAINST |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Remuneration Policy of Xavier Musca, Vice-CEO from January 1, 2025 until May 14, 2025                              | COMPENSATION         |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Remuneration Policy of Directors                                                                                   | COMPENSATION         |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Compensation of Dominique Lefebvre, Chairman of the Board                                                          | COMPENSATION         |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Compensation of Philippe Brassac, CEO                                                                              | COMPENSATION         |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Compensation of Olivier Gavalda, Vice-CEO                                                                          | COMPENSATION         |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Compensation of Jerome Grivet, Vice-CEO                                                                            | COMPENSATION         |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Compensation of Xavier Musca, Vice-CEO                                                                             | COMPENSATION         |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve Compensation Report of Corporate Officers                                                                          | COMPENSATION         |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Approve the Aggregate Remuneration Granted in 2024 to Senior Management, Responsible Officers and Regulated Risk-Takers    | COMPENSATION         |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |
| Credit Agricole SA | F22797108 | FR0000045072 |  | 05/14/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                           | CAPITAL STRUCTURE    |  | ISSUER | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR     |  | S000081041 |  |

|                          |           |              |  |            |                                                                                                                                                                                                                 |                                            |  |                 |              |   |  |         |              |     |  |            |  |
|--------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--|-----------------|--------------|---|--|---------|--------------|-----|--|------------|--|
| Credit Agricole SA       | F22797108 | FR0000045072 |  | 05/14/2025 | Amend Article 14 of Bylaws Re: Written Consultation                                                                                                                                                             | CORPORATE GOVERNANCE                       |  | ISSUER          | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR |  | S000081041 |  |
| Credit Agricole SA       | F22797108 | FR0000045072 |  | 05/14/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                                                                                                                            | COMPENSATION                               |  | ISSUER          | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR |  | S000081041 |  |
| Credit Agricole SA       | F22797108 | FR0000045072 |  | 05/14/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group Subsidiaries                                                                                           | COMPENSATION                               |  | ISSUER          | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR |  | S000081041 |  |
| Credit Agricole SA       | F22797108 | FR0000045072 |  | 05/14/2025 | Authorize up to 0.10 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers With Performance Conditions Attached                                                 | COMPENSATION                               |  | ISSUER          | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR |  | S000081041 |  |
| Credit Agricole SA       | F22797108 | FR0000045072 |  | 05/14/2025 | Authorize Filing of Required Documents/Other Formalities                                                                                                                                                        | CORPORATE GOVERNANCE                       |  | ISSUER          | 11355.000000 | 0 |  | FOR     | 11355.000000 | FOR |  | S000081041 |  |
| Credit Agricole SA       | F22797108 | FR0000045072 |  | 05/14/2025 | Amending Items 31 and 32 of Current Meeting to Apply a Discount on Shares                                                                                                                                       | COMPENSATION                               |  | SECURITY HOLDER | 11355.000000 | 0 |  | AGAINST | 11355.000000 | FOR |  | S000081041 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: M. Chandoha                                                                                                                                                       | DIRECTOR ELECTIONS                         |  | ISSUER          | 1821.000000  | 0 |  | FOR     | 1821.000000  | FOR |  | S000081041 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: D. DeMaio                                                                                                                                                         | DIRECTOR ELECTIONS                         |  | ISSUER          | 1821.000000  | 0 |  | FOR     | 1821.000000  | FOR |  | S000081041 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: A. Fawcett                                                                                                                                                        | DIRECTOR ELECTIONS                         |  | ISSUER          | 1821.000000  | 0 |  | FOR     | 1821.000000  | FOR |  | S000081041 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: W. Freda                                                                                                                                                          | DIRECTOR ELECTIONS                         |  | ISSUER          | 1821.000000  | 0 |  | FOR     | 1821.000000  | FOR |  | S000081041 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: P. Halliday                                                                                                                                                       | DIRECTOR ELECTIONS                         |  | ISSUER          | 1821.000000  | 0 |  | FOR     | 1821.000000  | FOR |  | S000081041 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: S. Mathew                                                                                                                                                         | DIRECTOR ELECTIONS                         |  | ISSUER          | 1821.000000  | 0 |  | FOR     | 1821.000000  | FOR |  | S000081041 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: W. Meaney                                                                                                                                                         | DIRECTOR ELECTIONS                         |  | ISSUER          | 1821.000000  | 0 |  | FOR     | 1821.000000  | FOR |  | S000081041 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: R. O'Hanley                                                                                                                                                       | DIRECTOR ELECTIONS                         |  | ISSUER          | 1821.000000  | 0 |  | FOR     | 1821.000000  | FOR |  | S000081041 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: S. O'Sullivan                                                                                                                                                     | DIRECTOR ELECTIONS                         |  | ISSUER          | 1821.000000  | 0 |  | FOR     | 1821.000000  | FOR |  | S000081041 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: J. Portalatin                                                                                                                                                     | DIRECTOR ELECTIONS                         |  | ISSUER          | 1821.000000  | 0 |  | FOR     | 1821.000000  | FOR |  | S000081041 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To elect 11 directors. Nominees for Director: J. Rhea                                                                                                                                                           | DIRECTOR ELECTIONS                         |  | ISSUER          | 1821.000000  | 0 |  | FOR     | 1821.000000  | FOR |  | S000081041 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To approve on an advisory proposal on executive compensation.                                                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES               |  | ISSUER          | 1821.000000  | 0 |  | FOR     | 1821.000000  | FOR |  | S000081041 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2025.                                                             | AUDIT-RELATED                              |  | ISSUER          | 1821.000000  | 0 |  | FOR     | 1821.000000  | FOR |  | S000081041 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented. | CORPORATE GOVERNANCE                       |  | SECURITY HOLDER | 1821.000000  | 0 |  | AGAINST | 1821.000000  | FOR |  | S000081041 |  |
| State Street Corporation | 857477103 | US8574771031 |  | 05/14/2025 | Shareholder proposal requesting a report disclosing whether and how the Company addresses transition of workers and fairness to communities in its transition finance strategy, if properly presented.          | ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 1821.000000  | 0 |  | AGAINST | 1821.000000  | FOR |  | S000081041 |  |
| Morgan Stanley           | 617446448 | US6174464486 |  | 05/15/2025 | Election of Directors: Megan Butler                                                                                                                                                                             | DIRECTOR ELECTIONS                         |  | ISSUER          | 1441.000000  | 0 |  | FOR     | 1441.000000  | FOR |  | S000081041 |  |
| Morgan Stanley           | 617446448 | US6174464486 |  | 05/15/2025 | Election of Directors: Thomas H. Glocer                                                                                                                                                                         | DIRECTOR ELECTIONS                         |  | ISSUER          | 1441.000000  | 0 |  | FOR     | 1441.000000  | FOR |  | S000081041 |  |
| Morgan Stanley           | 617446448 | US6174464486 |  | 05/15/2025 | Election of Directors: Robert H. Herz                                                                                                                                                                           | DIRECTOR ELECTIONS                         |  | ISSUER          | 1441.000000  | 0 |  | FOR     | 1441.000000  | FOR |  | S000081041 |  |

|                                         |           |              |  |            |                                                                                                                   |                              |  |                 |               |   |  |         |               |  |         |  |            |  |
|-----------------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|---------------|---|--|---------|---------------|--|---------|--|------------|--|
| Morgan Stanley                          | 617446448 | US6174464486 |  | 05/15/2025 | Election of Directors: Erka H. James                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 1441.000000   | 0 |  | FOR     | 1441.000000   |  | FOR     |  | S000081041 |  |
| Morgan Stanley                          | 617446448 | US6174464486 |  | 05/15/2025 | Election of Directors: Hironori Kamezawa                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 1441.000000   | 0 |  | FOR     | 1441.000000   |  | FOR     |  | S000081041 |  |
| Morgan Stanley                          | 617446448 | US6174464486 |  | 05/15/2025 | Election of Directors: Shelley B. Leibowitz                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 1441.000000   | 0 |  | FOR     | 1441.000000   |  | FOR     |  | S000081041 |  |
| Morgan Stanley                          | 617446448 | US6174464486 |  | 05/15/2025 | Election of Directors: Jami Miesick                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 1441.000000   | 0 |  | FOR     | 1441.000000   |  | FOR     |  | S000081041 |  |
| Morgan Stanley                          | 617446448 | US6174464486 |  | 05/15/2025 | Election of Directors: Masato Miyachi                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 1441.000000   | 0 |  | FOR     | 1441.000000   |  | FOR     |  | S000081041 |  |
| Morgan Stanley                          | 617446448 | US6174464486 |  | 05/15/2025 | Election of Directors: Dennis M. Nally                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 1441.000000   | 0 |  | FOR     | 1441.000000   |  | FOR     |  | S000081041 |  |
| Morgan Stanley                          | 617446448 | US6174464486 |  | 05/15/2025 | Election of Directors: Douglas L. Peterson                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 1441.000000   | 0 |  | FOR     | 1441.000000   |  | FOR     |  | S000081041 |  |
| Morgan Stanley                          | 617446448 | US6174464486 |  | 05/15/2025 | Election of Directors: Edward Pick                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 1441.000000   | 0 |  | FOR     | 1441.000000   |  | FOR     |  | S000081041 |  |
| Morgan Stanley                          | 617446448 | US6174464486 |  | 05/15/2025 | Election of Directors: Mary L. Schapiro                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 1441.000000   | 0 |  | FOR     | 1441.000000   |  | FOR     |  | S000081041 |  |
| Morgan Stanley                          | 617446448 | US6174464486 |  | 05/15/2025 | Election of Directors: Perry M. Traquina                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 1441.000000   | 0 |  | FOR     | 1441.000000   |  | FOR     |  | S000081041 |  |
| Morgan Stanley                          | 617446448 | US6174464486 |  | 05/15/2025 | Election of Directors: Rayford Wilkins, Jr.                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 1441.000000   | 0 |  | FOR     | 1441.000000   |  | FOR     |  | S000081041 |  |
| Morgan Stanley                          | 617446448 | US6174464486 |  | 05/15/2025 | To ratify the appointment of Deloitte & Touche LLP as independent auditor                                         | AUDIT-RELATED                |  | ISSUER          | 1441.000000   | 0 |  | FOR     | 1441.000000   |  | FOR     |  | S000081041 |  |
| Morgan Stanley                          | 617446448 | US6174464486 |  | 05/15/2025 | To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 1441.000000   | 0 |  | FOR     | 1441.000000   |  | FOR     |  | S000081041 |  |
| Morgan Stanley                          | 617446448 | US6174464486 |  | 05/15/2025 | To approve the Amended and Restated Equity Incentive Compensation Plan                                            | COMPENSATION                 |  | ISSUER          | 1441.000000   | 0 |  | AGAINST | 1441.000000   |  | AGAINST |  | S000081041 |  |
| Morgan Stanley                          | 617446448 | US6174464486 |  | 05/15/2025 | Shareholder proposal requesting an energy supply ratio                                                            | ENVIRONMENT OR CLIMATE       |  | SECURITY HOLDER | 1441.000000   | 0 |  | AGAINST | 1441.000000   |  | FOR     |  | S000081041 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 09/09/2024 | Authorize Repurchase of Issued H Share Capital                                                                    | CAPITAL STRUCTURE            |  | ISSUER          | 73224.000000  | 0 |  | FOR     | 73224.000000  |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 09/09/2024 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares | CAPITAL STRUCTURE            |  | ISSUER          | 73224.000000  | 0 |  | AGAINST | 73224.000000  |  | AGAINST |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 09/09/2024 | Approve Amendments to the Articles of Association and Related Transactions                                        | CORPORATE GOVERNANCE         |  | ISSUER          | 73224.000000  | 0 |  | FOR     | 73224.000000  |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 09/09/2024 | Approve Amendments to the Rules of Procedures for General Meetings and Related Transactions                       | CORPORATE GOVERNANCE         |  | ISSUER          | 73224.000000  | 0 |  | FOR     | 73224.000000  |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 09/09/2024 | Authorize Repurchase of Issued H Share Capital                                                                    | CAPITAL STRUCTURE            |  | ISSUER          | 73224.000000  | 0 |  | FOR     | 73224.000000  |  | FOR     |  | S000081042 |  |
| Centamin Plc                            | G2055Q105 | JE00B5TT1872 |  | 10/28/2024 | Approve Matters Relating to the Recommended Acquisition of Centamin plc by AngloGold Ashanti plc                  | EXTRAORDINARY TRANSACTIONS   |  | ISSUER          | 70983.000000  | 0 |  | FOR     | 70983.000000  |  | FOR     |  | S000081042 |  |
| Centamin Plc                            | G2055Q105 | JE00B5TT1872 |  | 10/28/2024 | Approve Scheme of Arrangement                                                                                     | EXTRAORDINARY TRANSACTIONS   |  | ISSUER          | 70983.000000  | 0 |  | FOR     | 70983.000000  |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 11/18/2024 | Approve Share Transfer Agreement and Related Transactions                                                         | EXTRAORDINARY TRANSACTIONS   |  | ISSUER          | 68000.000000  | 0 |  | FOR     | 68000.000000  |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 11/18/2024 | Elect Wang Peiwu as Director                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 68000.000000  | 0 |  | FOR     | 68000.000000  |  | FOR     |  | S000081042 |  |
| Capricorn Metals Ltd                    | Q2090L110 | AU000000CMM9 |  | 11/19/2024 | Approve Remuneration Report                                                                                       | COMPENSATION                 |  | ISSUER          | 24080.000000  | 0 |  | FOR     | 24080.000000  |  | FOR     |  | S000081042 |  |
| Capricorn Metals Ltd                    | Q2090L110 | AU000000CMM9 |  | 11/19/2024 | Elect Bernard De Araujo as Director                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 24080.000000  | 0 |  | FOR     | 24080.000000  |  | FOR     |  | S000081042 |  |
| Capricorn Metals Ltd                    | Q2090L110 | AU000000CMM9 |  | 11/19/2024 | Approve Issuance of Performance Rights to Mark Clark                                                              | COMPENSATION                 |  | ISSUER          | 24080.000000  | 0 |  | FOR     | 24080.000000  |  | FOR     |  | S000081042 |  |
| De Grey Mining Ltd                      | Q3147X115 | AU000000DEG6 |  | 11/19/2024 | Approve Remuneration Report                                                                                       | COMPENSATION                 |  | ISSUER          | 144824.000000 | 0 |  | FOR     | 144824.000000 |  | FOR     |  | S000081042 |  |
| De Grey Mining Ltd                      | Q3147X115 | AU000000DEG6 |  | 11/19/2024 | Elect Paul Harvey as Director                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 144824.000000 | 0 |  | FOR     | 144824.000000 |  | FOR     |  | S000081042 |  |
| De Grey Mining Ltd                      | Q3147X115 | AU000000DEG6 |  | 11/19/2024 | Elect Andrew Beckwith as Director                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 144824.000000 | 0 |  | AGAINST | 144824.000000 |  | AGAINST |  | S000081042 |  |
| De Grey Mining Ltd                      | Q3147X115 | AU000000DEG6 |  | 11/19/2024 | Ratify Past Issuance of Placement Shares to Institutional, Professional and Sophisticated Investors               | CAPITAL STRUCTURE            |  | ISSUER          | 144824.000000 | 0 |  | FOR     | 144824.000000 |  | FOR     |  | S000081042 |  |
| De Grey Mining Ltd                      | Q3147X115 | AU000000DEG6 |  | 11/19/2024 | Approve Grant of FY25 Incentive Performance Rights to Glenn Jardine                                               | COMPENSATION                 |  | ISSUER          | 144824.000000 | 0 |  | FOR     | 144824.000000 |  | FOR     |  | S000081042 |  |
| De Grey Mining Ltd                      | Q3147X115 | AU000000DEG6 |  | 11/19/2024 | Approve Potential Termination Benefits to Glenn Jardine                                                           | COMPENSATION                 |  | ISSUER          | 144824.000000 | 0 |  | FOR     | 144824.000000 |  | FOR     |  | S000081042 |  |

|                                         |           |              |  |            |                                                                                   |                                          |  |                 |               |   |  |         |               |  |         |  |            |  |
|-----------------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------|------------------------------------------|--|-----------------|---------------|---|--|---------|---------------|--|---------|--|------------|--|
| De Grey Mining Ltd                      | Q3147X115 | AU000000DEG6 |  | 11/19/2024 | Approve Non-Executive Director Share Plan                                         | COMPENSATION                             |  | ISSUER          | 144824.000000 | 0 |  | FOR     | 144824.000000 |  | FOR     |  | S000081042 |  |
| De Grey Mining Ltd                      | Q3147X115 | AU000000DEG6 |  | 11/19/2024 | Approve Grant of Share Rights to Emma Scotney                                     | COMPENSATION                             |  | ISSUER          | 144824.000000 | 0 |  | FOR     | 144824.000000 |  | FOR     |  | S000081042 |  |
| De Grey Mining Ltd                      | Q3147X115 | AU000000DEG6 |  | 11/19/2024 | Approve Grant of Share Rights to Paul Harvey                                      | COMPENSATION                             |  | ISSUER          | 144824.000000 | 0 |  | FOR     | 144824.000000 |  | FOR     |  | S000081042 |  |
| Northern Star Resources Limited         | Q6951U101 | AU000000NST8 |  | 11/20/2024 | Approve Remuneration Report                                                       | COMPENSATION                             |  | ISSUER          | 11814.000000  | 0 |  | FOR     | 11814.000000  |  | FOR     |  | S000081042 |  |
| Northern Star Resources Limited         | Q6951U101 | AU000000NST8 |  | 11/20/2024 | Approve Issuance of LTI Performance Rights to Stuart Tonkin                       | COMPENSATION                             |  | ISSUER          | 11814.000000  | 0 |  | AGAINST | 11814.000000  |  | AGAINST |  | S000081042 |  |
| Northern Star Resources Limited         | Q6951U101 | AU000000NST8 |  | 11/20/2024 | Approve Issuance of STI Performance Rights to Stuart Tonkin                       | COMPENSATION                             |  | ISSUER          | 11814.000000  | 0 |  | FOR     | 11814.000000  |  | FOR     |  | S000081042 |  |
| Northern Star Resources Limited         | Q6951U101 | AU000000NST8 |  | 11/20/2024 | Elect Michael Ashforth as Director                                                | DIRECTOR ELECTIONS                       |  | ISSUER          | 11814.000000  | 0 |  | FOR     | 11814.000000  |  | FOR     |  | S000081042 |  |
| Northern Star Resources Limited         | Q6951U101 | AU000000NST8 |  | 11/20/2024 | Elect Sharon Warburton as Director                                                | DIRECTOR ELECTIONS                       |  | ISSUER          | 11814.000000  | 0 |  | FOR     | 11814.000000  |  | FOR     |  | S000081042 |  |
| Northern Star Resources Limited         | Q6951U101 | AU000000NST8 |  | 11/20/2024 | Elect Marnie Finlayson as Director                                                | DIRECTOR ELECTIONS                       |  | ISSUER          | 11814.000000  | 0 |  | FOR     | 11814.000000  |  | FOR     |  | S000081042 |  |
| Ramelius Resources Limited              | Q7982E108 | AU000000RMS4 |  | 11/21/2024 | Approve Remuneration Report                                                       | COMPENSATION                             |  | ISSUER          | 86492.000000  | 0 |  | FOR     | 86492.000000  |  | FOR     |  | S000081042 |  |
| Ramelius Resources Limited              | Q7982E108 | AU000000RMS4 |  | 11/21/2024 | Elect Robert Scott Vassie as Director                                             | DIRECTOR ELECTIONS                       |  | ISSUER          | 86492.000000  | 0 |  | FOR     | 86492.000000  |  | FOR     |  | S000081042 |  |
| Ramelius Resources Limited              | Q7982E108 | AU000000RMS4 |  | 11/21/2024 | Approve Grant of Performance Rights to Mark William Zepfner                       | COMPENSATION                             |  | ISSUER          | 86492.000000  | 0 |  | FOR     | 86492.000000  |  | FOR     |  | S000081042 |  |
| Ramelius Resources Limited              | Q7982E108 | AU000000RMS4 |  | 11/21/2024 | Approve Increase to Non-Executive Director Fee Pool                               | COMPENSATION                             |  | ISSUER          | 86492.000000  | 0 |  | FOR     | 86492.000000  |  | FOR     |  | S000081042 |  |
| Regis Resources Limited                 | Q8059N120 | AU000000RRL8 |  | 11/21/2024 | Approve Remuneration Report                                                       | COMPENSATION                             |  | ISSUER          | 58231.000000  | 0 |  | FOR     | 58231.000000  |  | FOR     |  | S000081042 |  |
| Regis Resources Limited                 | Q8059N120 | AU000000RRL8 |  | 11/21/2024 | Elect Steve Scudamore as Director                                                 | DIRECTOR ELECTIONS                       |  | ISSUER          | 58231.000000  | 0 |  | FOR     | 58231.000000  |  | FOR     |  | S000081042 |  |
| Regis Resources Limited                 | Q8059N120 | AU000000RRL8 |  | 11/21/2024 | Approve Grant of Short Term Incentive Performance Rights to Jim Beyer             | COMPENSATION                             |  | ISSUER          | 58231.000000  | 0 |  | FOR     | 58231.000000  |  | FOR     |  | S000081042 |  |
| Regis Resources Limited                 | Q8059N120 | AU000000RRL8 |  | 11/21/2024 | Approve Grant of Long Term Incentive Performance Rights to Jim Beyer              | COMPENSATION                             |  | ISSUER          | 58231.000000  | 0 |  | FOR     | 58231.000000  |  | FOR     |  | S000081042 |  |
| Regis Resources Limited                 | Q8059N120 | AU000000RRL8 |  | 11/21/2024 | Approve Increase in Non-Executive Directors' Fees                                 | COMPENSATION                             |  | ISSUER          | 58231.000000  | 0 |  | FOR     | 58231.000000  |  | FOR     |  | S000081042 |  |
| Perseus Mining Limited                  | Q74174105 | AU000000PRU3 |  | 11/22/2024 | Approve Remuneration Report                                                       | COMPENSATION                             |  | ISSUER          | 69671.000000  | 0 |  | FOR     | 69671.000000  |  | FOR     |  | S000081042 |  |
| Perseus Mining Limited                  | Q74174105 | AU000000PRU3 |  | 11/22/2024 | Elect Amber Banfield as Director                                                  | DIRECTOR ELECTIONS                       |  | ISSUER          | 69671.000000  | 0 |  | FOR     | 69671.000000  |  | FOR     |  | S000081042 |  |
| Perseus Mining Limited                  | Q74174105 | AU000000PRU3 |  | 11/22/2024 | Elect Daniel Lougher as Director                                                  | DIRECTOR ELECTIONS                       |  | ISSUER          | 69671.000000  | 0 |  | FOR     | 69671.000000  |  | FOR     |  | S000081042 |  |
| Perseus Mining Limited                  | Q74174105 | AU000000PRU3 |  | 11/22/2024 | Elect Rick Mendell as Director                                                    | DIRECTOR ELECTIONS                       |  | ISSUER          | 69671.000000  | 0 |  | FOR     | 69671.000000  |  | FOR     |  | S000081042 |  |
| Perseus Mining Limited                  | Q74174105 | AU000000PRU3 |  | 11/22/2024 | Approve Issuance of Performance Rights to Jeffrey Quarternaine                    | COMPENSATION                             |  | ISSUER          | 69671.000000  | 0 |  | FOR     | 69671.000000  |  | FOR     |  | S000081042 |  |
| Perseus Mining Limited                  | Q74174105 | AU000000PRU3 |  | 11/22/2024 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | COMPENSATION                             |  | ISSUER          | 69671.000000  | 0 |  | FOR     | 69671.000000  |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Elect Jiang Guipeng as Director                                                   | DIRECTOR ELECTIONS<br>COMPENSATION       |  | SECURITY HOLDER | 86200.000000  | 0 |  | FOR     | 86200.000000  |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Elect Duan Lei as Director                                                        | DIRECTOR ELECTIONS<br>COMPENSATION       |  | SECURITY HOLDER | 86200.000000  | 0 |  | FOR     | 86200.000000  |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Elect Wang Ligang as Director                                                     | DIRECTOR ELECTIONS<br>COMPENSATION       |  | SECURITY HOLDER | 86200.000000  | 0 |  | AGAINST | 86200.000000  |  | AGAINST |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Elect Wang Peiwu as Director                                                      | DIRECTOR ELECTIONS<br>COMPENSATION       |  | SECURITY HOLDER | 86200.000000  | 0 |  | FOR     | 86200.000000  |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Elect Long Yi as Director                                                         | DIRECTOR ELECTIONS<br>COMPENSATION       |  | SECURITY HOLDER | 86200.000000  | 0 |  | FOR     | 86200.000000  |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Elect Li Guanghui as Director                                                     | DIRECTOR ELECTIONS<br>COMPENSATION       |  | SECURITY HOLDER | 86200.000000  | 0 |  | FOR     | 86200.000000  |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Elect Luan Wenjing as Director                                                    | DIRECTOR ELECTIONS<br>COMPENSATION       |  | SECURITY HOLDER | 86200.000000  | 0 |  | FOR     | 86200.000000  |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Elect Chen Jinrong as Director                                                    | DIRECTOR ELECTIONS<br>COMPENSATION       |  | SECURITY HOLDER | 86200.000000  | 0 |  | AGAINST | 86200.000000  |  | AGAINST |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Elect Choy Sze Chung Jojo as Director                                             | DIRECTOR ELECTIONS<br>COMPENSATION       |  | SECURITY HOLDER | 86200.000000  | 0 |  | AGAINST | 86200.000000  |  | AGAINST |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Elect Wei Junhao as Director                                                      | DIRECTOR ELECTIONS<br>COMPENSATION       |  | SECURITY HOLDER | 86200.000000  | 0 |  | AGAINST | 86200.000000  |  | AGAINST |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Elect Shen Shifu as Director                                                      | DIRECTOR ELECTIONS<br>COMPENSATION       |  | SECURITY HOLDER | 86200.000000  | 0 |  | FOR     | 86200.000000  |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Elect Leng Haixiang as Supervisor                                                 | AUDIT-RELATED<br>CORPORATE<br>GOVERNANCE |  | SECURITY HOLDER | 86200.000000  | 0 |  | FOR     | 86200.000000  |  | FOR     |  | S000081042 |  |

|                                         |           |              |  |            |                                                                                                                                 |                                    |              |                 |               |   |  |         |               |         |  |            |  |
|-----------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------|-----------------|---------------|---|--|---------|---------------|---------|--|------------|--|
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Elect Hu Jin as Supervisor                                                                                                      | AUDIT-RELATED CORPORATE GOVERNANCE |              | SECURITY HOLDER | 86200.000000  | 0 |  | FOR     | 86200.000000  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Approve Remuneration of Directors and Supervisors                                                                               | COMPENSATION                       |              | ISSUER          | 86200.000000  | 0 |  | FOR     | 86200.000000  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Approve Provision of Guarantee for the Financing of 7 Subsidiaries of the Company                                               | CAPITAL STRUCTURE                  |              | ISSUER          | 86200.000000  | 0 |  | AGAINST | 86200.000000  | AGAINST |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Approve Provision of Guarantee for the Supply Chain Finance Business Proposed to be Conducted by 10 Subsidiaries of the Company | CAPITAL STRUCTURE                  |              | ISSUER          | 86200.000000  | 0 |  | AGAINST | 86200.000000  | AGAINST |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 02/26/2025 | Approve Registration and Issuance of Perpetual Medium-Term Notes and Related Transactions                                       | CAPITAL STRUCTURE OTHER            | Debt Related | ISSUER          | 86200.000000  | 0 |  | FOR     | 86200.000000  | FOR     |  | S000081042 |  |
| Westgold Resources Limited              | Q97159232 | AU000000WGX6 |  | 03/18/2025 | Approve Financial Assistance in Relation to the Acquisition                                                                     | CAPITAL STRUCTURE                  |              | ISSUER          | 51962.000000  | 0 |  | FOR     | 51962.000000  | FOR     |  | S000081042 |  |
| De Grey Mining Limited                  | Q3147X115 | AU000000DEG6 |  | 04/16/2025 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Northern Star Resources Ltd             | EXTRAORDINARY TRANSACTIONS         |              | ISSUER          | 215033.000000 | 0 |  | FOR     | 215033.000000 | FOR     |  | S000081042 |  |
| Agnico Eagle Mines Limited              | 008474108 | CA0084741085 |  | 04/25/2025 | Elect Director Leona Aglukkaq                                                                                                   | DIRECTOR ELECTIONS                 |              | ISSUER          | 2362.000000   | 0 |  | FOR     | 2362.000000   | FOR     |  | S000081042 |  |
| Agnico Eagle Mines Limited              | 008474108 | CA0084741085 |  | 04/25/2025 | Elect Director Ammar Al-Joundi                                                                                                  | DIRECTOR ELECTIONS                 |              | ISSUER          | 2362.000000   | 0 |  | FOR     | 2362.000000   | FOR     |  | S000081042 |  |
| Agnico Eagle Mines Limited              | 008474108 | CA0084741085 |  | 04/25/2025 | Elect Director Sean Boyd                                                                                                        | DIRECTOR ELECTIONS                 |              | ISSUER          | 2362.000000   | 0 |  | FOR     | 2362.000000   | FOR     |  | S000081042 |  |
| Agnico Eagle Mines Limited              | 008474108 | CA0084741085 |  | 04/25/2025 | Elect Director Martine A. Celej                                                                                                 | DIRECTOR ELECTIONS                 |              | ISSUER          | 2362.000000   | 0 |  | FOR     | 2362.000000   | FOR     |  | S000081042 |  |
| Agnico Eagle Mines Limited              | 008474108 | CA0084741085 |  | 04/25/2025 | Elect Director Jonathan Gill                                                                                                    | DIRECTOR ELECTIONS                 |              | ISSUER          | 2362.000000   | 0 |  | FOR     | 2362.000000   | FOR     |  | S000081042 |  |
| Agnico Eagle Mines Limited              | 008474108 | CA0084741085 |  | 04/25/2025 | Elect Director Peter Grosskopf                                                                                                  | DIRECTOR ELECTIONS                 |              | ISSUER          | 2362.000000   | 0 |  | FOR     | 2362.000000   | FOR     |  | S000081042 |  |
| Agnico Eagle Mines Limited              | 008474108 | CA0084741085 |  | 04/25/2025 | Elect Director Elizabeth Lewis-Gray                                                                                             | DIRECTOR ELECTIONS                 |              | ISSUER          | 2362.000000   | 0 |  | FOR     | 2362.000000   | FOR     |  | S000081042 |  |
| Agnico Eagle Mines Limited              | 008474108 | CA0084741085 |  | 04/25/2025 | Elect Director Deborah McCombe                                                                                                  | DIRECTOR ELECTIONS                 |              | ISSUER          | 2362.000000   | 0 |  | FOR     | 2362.000000   | FOR     |  | S000081042 |  |
| Agnico Eagle Mines Limited              | 008474108 | CA0084741085 |  | 04/25/2025 | Elect Director Jeffrey Parr                                                                                                     | DIRECTOR ELECTIONS                 |              | ISSUER          | 2362.000000   | 0 |  | FOR     | 2362.000000   | FOR     |  | S000081042 |  |
| Agnico Eagle Mines Limited              | 008474108 | CA0084741085 |  | 04/25/2025 | Elect Director J. Mervyn Roberts                                                                                                | DIRECTOR ELECTIONS                 |              | ISSUER          | 2362.000000   | 0 |  | FOR     | 2362.000000   | FOR     |  | S000081042 |  |
| Agnico Eagle Mines Limited              | 008474108 | CA0084741085 |  | 04/25/2025 | Elect Director Jamie C. Sokalsky                                                                                                | DIRECTOR ELECTIONS                 |              | ISSUER          | 2362.000000   | 0 |  | FOR     | 2362.000000   | FOR     |  | S000081042 |  |
| Agnico Eagle Mines Limited              | 008474108 | CA0084741085 |  | 04/25/2025 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration                                             | AUDIT-RELATED                      |              | ISSUER          | 2362.000000   | 0 |  | FOR     | 2362.000000   | FOR     |  | S000081042 |  |
| Agnico Eagle Mines Limited              | 008474108 | CA0084741085 |  | 04/25/2025 | Advisory Vote on Executive Compensation Approach                                                                                | COMPENSATION                       |              | ISSUER          | 2362.000000   | 0 |  | FOR     | 2362.000000   | FOR     |  | S000081042 |  |
| Calibre Mining Corp.                    | 13000C205 | CA13000C2058 |  | 05/01/2025 | Approve Acquisition by Equinox Gold Corp.                                                                                       | EXTRAORDINARY TRANSACTIONS         |              | ISSUER          | 53519.000000  | 0 |  | FOR     | 53519.000000  | FOR     |  | S000081042 |  |
| Equinox Gold Corp.                      | 29446Y502 | CA29446Y5020 |  | 05/01/2025 | Fix Number of Directors at Eight                                                                                                | CORPORATE GOVERNANCE               |              | ISSUER          | 26227.000000  | 0 |  | FOR     | 26227.000000  | FOR     |  | S000081042 |  |
| Equinox Gold Corp.                      | 29446Y502 | CA29446Y5020 |  | 05/01/2025 | Elect Director Ross Beaty                                                                                                       | DIRECTOR ELECTIONS                 |              | ISSUER          | 26227.000000  | 0 |  | FOR     | 26227.000000  | FOR     |  | S000081042 |  |
| Equinox Gold Corp.                      | 29446Y502 | CA29446Y5020 |  | 05/01/2025 | Elect Director Lenard Boggio                                                                                                    | DIRECTOR ELECTIONS                 |              | ISSUER          | 26227.000000  | 0 |  | FOR     | 26227.000000  | FOR     |  | S000081042 |  |
| Equinox Gold Corp.                      | 29446Y502 | CA29446Y5020 |  | 05/01/2025 | Elect Director Maryse Belanger                                                                                                  | DIRECTOR ELECTIONS                 |              | ISSUER          | 26227.000000  | 0 |  | FOR     | 26227.000000  | FOR     |  | S000081042 |  |
| Equinox Gold Corp.                      | 29446Y502 | CA29446Y5020 |  | 05/01/2025 | Elect Director Gordon Campbell                                                                                                  | DIRECTOR ELECTIONS                 |              | ISSUER          | 26227.000000  | 0 |  | FOR     | 26227.000000  | FOR     |  | S000081042 |  |
| Equinox Gold Corp.                      | 29446Y502 | CA29446Y5020 |  | 05/01/2025 | Elect Director Trudy Curran                                                                                                     | DIRECTOR ELECTIONS                 |              | ISSUER          | 26227.000000  | 0 |  | FOR     | 26227.000000  | FOR     |  | S000081042 |  |
| Equinox Gold Corp.                      | 29446Y502 | CA29446Y5020 |  | 05/01/2025 | Elect Director Sally Eyre                                                                                                       | DIRECTOR ELECTIONS                 |              | ISSUER          | 26227.000000  | 0 |  | FOR     | 26227.000000  | FOR     |  | S000081042 |  |
| Equinox Gold Corp.                      | 29446Y502 | CA29446Y5020 |  | 05/01/2025 | Elect Director Marshall Koval                                                                                                   | DIRECTOR ELECTIONS                 |              | ISSUER          | 26227.000000  | 0 |  | FOR     | 26227.000000  | FOR     |  | S000081042 |  |
| Equinox Gold Corp.                      | 29446Y502 | CA29446Y5020 |  | 05/01/2025 | Elect Director Greg Smith                                                                                                       | DIRECTOR ELECTIONS                 |              | ISSUER          | 26227.000000  | 0 |  | FOR     | 26227.000000  | FOR     |  | S000081042 |  |
| Equinox Gold Corp.                      | 29446Y502 | CA29446Y5020 |  | 05/01/2025 | Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration                                                         | AUDIT-RELATED                      |              | ISSUER          | 26227.000000  | 0 |  | FOR     | 26227.000000  | FOR     |  | S000081042 |  |
| Equinox Gold Corp.                      | 29446Y502 | CA29446Y5020 |  | 05/01/2025 | Approve Issuance of Shares in Connection with the Acquisition of Calibre Mining Corp.                                           | EXTRAORDINARY TRANSACTIONS         |              | ISSUER          | 26227.000000  | 0 |  | FOR     | 26227.000000  | FOR     |  | S000081042 |  |
| Equinox Gold Corp.                      | 29446Y502 | CA29446Y5020 |  | 05/01/2025 | Amend Restricted Share Unit Plan                                                                                                | COMPENSATION                       |              | ISSUER          | 26227.000000  | 0 |  | AGAINST | 26227.000000  | AGAINST |  | S000081042 |  |
| Equinox Gold Corp.                      | 29446Y502 | CA29446Y5020 |  | 05/01/2025 | Advisory Vote on Executive Compensation Approach                                                                                | COMPENSATION                       |              | ISSUER          | 26227.000000  | 0 |  | FOR     | 26227.000000  | FOR     |  | S000081042 |  |
| IAMGOLD Corporation                     | 450913108 | CA4509131088 |  | 05/06/2025 | Elect Director Renaud Adams                                                                                                     | DIRECTOR ELECTIONS                 |              | ISSUER          | 51923.000000  | 0 |  | FOR     | 51923.000000  | FOR     |  | S000081042 |  |

|                             |           |              |  |            |                                                                                              |                                 |  |        |              |   |  |     |              |  |     |  |  |            |  |
|-----------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------|---------------------------------|--|--------|--------------|---|--|-----|--------------|--|-----|--|--|------------|--|
| IAMGOLD Corporation         | 450913108 | CA4509131088 |  | 05/06/2025 | Elect Director Christiane Bergevin                                                           | DIRECTOR ELECTIONS              |  | ISSUER | 51923.000000 | 0 |  | FOR | 51923.000000 |  | FOR |  |  | S000081042 |  |
| IAMGOLD Corporation         | 450913108 | CA4509131088 |  | 05/06/2025 | Elect Director Ann K. Masse                                                                  | DIRECTOR ELECTIONS              |  | ISSUER | 51923.000000 | 0 |  | FOR | 51923.000000 |  | FOR |  |  | S000081042 |  |
| IAMGOLD Corporation         | 450913108 | CA4509131088 |  | 05/06/2025 | Elect Director Lawrence Peter O'Hagan                                                        | DIRECTOR ELECTIONS              |  | ISSUER | 51923.000000 | 0 |  | FOR | 51923.000000 |  | FOR |  |  | S000081042 |  |
| IAMGOLD Corporation         | 450913108 | CA4509131088 |  | 05/06/2025 | Elect Director Kevin P. O'Kane                                                               | DIRECTOR ELECTIONS              |  | ISSUER | 51923.000000 | 0 |  | FOR | 51923.000000 |  | FOR |  |  | S000081042 |  |
| IAMGOLD Corporation         | 450913108 | CA4509131088 |  | 05/06/2025 | Elect Director David S. Smith                                                                | DIRECTOR ELECTIONS              |  | ISSUER | 51923.000000 | 0 |  | FOR | 51923.000000 |  | FOR |  |  | S000081042 |  |
| IAMGOLD Corporation         | 450913108 | CA4509131088 |  | 05/06/2025 | Elect Director Murray P. Suey                                                                | DIRECTOR ELECTIONS              |  | ISSUER | 51923.000000 | 0 |  | FOR | 51923.000000 |  | FOR |  |  | S000081042 |  |
| IAMGOLD Corporation         | 450913108 | CA4509131088 |  | 05/06/2025 | Elect Director Anne Marie Toutant                                                            | DIRECTOR ELECTIONS              |  | ISSUER | 51923.000000 | 0 |  | FOR | 51923.000000 |  | FOR |  |  | S000081042 |  |
| IAMGOLD Corporation         | 450913108 | CA4509131088 |  | 05/06/2025 | Elect Director Audra Walsh                                                                   | DIRECTOR ELECTIONS              |  | ISSUER | 51923.000000 | 0 |  | FOR | 51923.000000 |  | FOR |  |  | S000081042 |  |
| IAMGOLD Corporation         | 450913108 | CA4509131088 |  | 05/06/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                   | AUDIT-RELATED                   |  | ISSUER | 51923.000000 | 0 |  | FOR | 51923.000000 |  | FOR |  |  | S000081042 |  |
| IAMGOLD Corporation         | 450913108 | CA4509131088 |  | 05/06/2025 | Advisory Vote on Executive Compensation Approach                                             | COMPENSATION                    |  | ISSUER | 51923.000000 | 0 |  | FOR | 51923.000000 |  | FOR |  |  | S000081042 |  |
| Dundee Precious Metals Inc. | 265269209 | CA2652692096 |  | 05/07/2025 | Elect Director Nicole Adshead-Bell                                                           | DIRECTOR ELECTIONS              |  | ISSUER | 12012.000000 | 0 |  | FOR | 12012.000000 |  | FOR |  |  | S000081042 |  |
| Dundee Precious Metals Inc. | 265269209 | CA2652692096 |  | 05/07/2025 | Elect Director Robert M. Bosshard                                                            | DIRECTOR ELECTIONS              |  | ISSUER | 12012.000000 | 0 |  | FOR | 12012.000000 |  | FOR |  |  | S000081042 |  |
| Dundee Precious Metals Inc. | 265269209 | CA2652692096 |  | 05/07/2025 | Elect Director Jaimie Donovan                                                                | DIRECTOR ELECTIONS              |  | ISSUER | 12012.000000 | 0 |  | FOR | 12012.000000 |  | FOR |  |  | S000081042 |  |
| Dundee Precious Metals Inc. | 265269209 | CA2652692096 |  | 05/07/2025 | Elect Director R. Peter Gillin                                                               | DIRECTOR ELECTIONS              |  | ISSUER | 12012.000000 | 0 |  | FOR | 12012.000000 |  | FOR |  |  | S000081042 |  |
| Dundee Precious Metals Inc. | 265269209 | CA2652692096 |  | 05/07/2025 | Elect Director Kalidas Madhupveddi                                                           | DIRECTOR ELECTIONS              |  | ISSUER | 12012.000000 | 0 |  | FOR | 12012.000000 |  | FOR |  |  | S000081042 |  |
| Dundee Precious Metals Inc. | 265269209 | CA2652692096 |  | 05/07/2025 | Elect Director Juanita Montalvo                                                              | DIRECTOR ELECTIONS              |  | ISSUER | 12012.000000 | 0 |  | FOR | 12012.000000 |  | FOR |  |  | S000081042 |  |
| Dundee Precious Metals Inc. | 265269209 | CA2652692096 |  | 05/07/2025 | Elect Director David Rae                                                                     | DIRECTOR ELECTIONS              |  | ISSUER | 12012.000000 | 0 |  | FOR | 12012.000000 |  | FOR |  |  | S000081042 |  |
| Dundee Precious Metals Inc. | 265269209 | CA2652692096 |  | 05/07/2025 | Elect Director Marie-Anne Tawil                                                              | DIRECTOR ELECTIONS              |  | ISSUER | 12012.000000 | 0 |  | FOR | 12012.000000 |  | FOR |  |  | S000081042 |  |
| Dundee Precious Metals Inc. | 265269209 | CA2652692096 |  | 05/07/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED                   |  | ISSUER | 12012.000000 | 0 |  | FOR | 12012.000000 |  | FOR |  |  | S000081042 |  |
| Dundee Precious Metals Inc. | 265269209 | CA2652692096 |  | 05/07/2025 | Approve Shareholder Rights Plan                                                              | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER | 12012.000000 | 0 |  | FOR | 12012.000000 |  | FOR |  |  | S000081042 |  |
| Dundee Precious Metals Inc. | 265269209 | CA2652692096 |  | 05/07/2025 | Advisory Vote on Executive Compensation Approach                                             | COMPENSATION                    |  | ISSUER | 12012.000000 | 0 |  | FOR | 12012.000000 |  | FOR |  |  | S000081042 |  |
| Kinross Gold Corporation    | 496902404 | CA4969024047 |  | 05/07/2025 | Elect Director George V. Albino                                                              | DIRECTOR ELECTIONS              |  | ISSUER | 16402.000000 | 0 |  | FOR | 16402.000000 |  | FOR |  |  | S000081042 |  |
| Kinross Gold Corporation    | 496902404 | CA4969024047 |  | 05/07/2025 | Elect Director Kerry D. Dyle                                                                 | DIRECTOR ELECTIONS              |  | ISSUER | 16402.000000 | 0 |  | FOR | 16402.000000 |  | FOR |  |  | S000081042 |  |
| Kinross Gold Corporation    | 496902404 | CA4969024047 |  | 05/07/2025 | Elect Director Glenn A. Ives                                                                 | DIRECTOR ELECTIONS              |  | ISSUER | 16402.000000 | 0 |  | FOR | 16402.000000 |  | FOR |  |  | S000081042 |  |
| Kinross Gold Corporation    | 496902404 | CA4969024047 |  | 05/07/2025 | Elect Director Ave G. Lethbridge                                                             | DIRECTOR ELECTIONS              |  | ISSUER | 16402.000000 | 0 |  | FOR | 16402.000000 |  | FOR |  |  | S000081042 |  |
| Kinross Gold Corporation    | 496902404 | CA4969024047 |  | 05/07/2025 | Elect Director Michael A. Lewis                                                              | DIRECTOR ELECTIONS              |  | ISSUER | 16402.000000 | 0 |  | FOR | 16402.000000 |  | FOR |  |  | S000081042 |  |
| Kinross Gold Corporation    | 496902404 | CA4969024047 |  | 05/07/2025 | Elect Director Elizabeth D. McGregor                                                         | DIRECTOR ELECTIONS              |  | ISSUER | 16402.000000 | 0 |  | FOR | 16402.000000 |  | FOR |  |  | S000081042 |  |
| Kinross Gold Corporation    | 496902404 | CA4969024047 |  | 05/07/2025 | Elect Director Kelly J. Osborne                                                              | DIRECTOR ELECTIONS              |  | ISSUER | 16402.000000 | 0 |  | FOR | 16402.000000 |  | FOR |  |  | S000081042 |  |
| Kinross Gold Corporation    | 496902404 | CA4969024047 |  | 05/07/2025 | Elect Director George N. Paspalas                                                            | DIRECTOR ELECTIONS              |  | ISSUER | 16402.000000 | 0 |  | FOR | 16402.000000 |  | FOR |  |  | S000081042 |  |
| Kinross Gold Corporation    | 496902404 | CA4969024047 |  | 05/07/2025 | Elect Director J. Paul Rollinson                                                             | DIRECTOR ELECTIONS              |  | ISSUER | 16402.000000 | 0 |  | FOR | 16402.000000 |  | FOR |  |  | S000081042 |  |
| Kinross Gold Corporation    | 496902404 | CA4969024047 |  | 05/07/2025 | Elect Director David A. Scott                                                                | DIRECTOR ELECTIONS              |  | ISSUER | 16402.000000 | 0 |  | FOR | 16402.000000 |  | FOR |  |  | S000081042 |  |
| Kinross Gold Corporation    | 496902404 | CA4969024047 |  | 05/07/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                   | AUDIT-RELATED                   |  | ISSUER | 16402.000000 | 0 |  | FOR | 16402.000000 |  | FOR |  |  | S000081042 |  |
| Kinross Gold Corporation    | 496902404 | CA4969024047 |  | 05/07/2025 | Advisory Vote on Executive Compensation Approach                                             | COMPENSATION                    |  | ISSUER | 16402.000000 | 0 |  | FOR | 16402.000000 |  | FOR |  |  | S000081042 |  |
| Lundin Gold Inc.            | 550371108 | CA5503711080 |  | 05/09/2025 | Elect Director Carmel Daniele                                                                | DIRECTOR ELECTIONS              |  | ISSUER | 6674.000000  | 0 |  | FOR | 6674.000000  |  | FOR |  |  | S000081042 |  |
| Lundin Gold Inc.            | 550371108 | CA5503711080 |  | 05/09/2025 | Elect Director Gillian Davidson                                                              | DIRECTOR ELECTIONS              |  | ISSUER | 6674.000000  | 0 |  | FOR | 6674.000000  |  | FOR |  |  | S000081042 |  |
| Lundin Gold Inc.            | 550371108 | CA5503711080 |  | 05/09/2025 | Elect Director Ian W. Gibbs                                                                  | DIRECTOR ELECTIONS              |  | ISSUER | 6674.000000  | 0 |  | FOR | 6674.000000  |  | FOR |  |  | S000081042 |  |
| Lundin Gold Inc.            | 550371108 | CA5503711080 |  | 05/09/2025 | Elect Director Melissa Harmon                                                                | DIRECTOR ELECTIONS              |  | ISSUER | 6674.000000  | 0 |  | FOR | 6674.000000  |  | FOR |  |  | S000081042 |  |
| Lundin Gold Inc.            | 550371108 | CA5503711080 |  | 05/09/2025 | Elect Director Ashley Heppenstall                                                            | DIRECTOR ELECTIONS              |  | ISSUER | 6674.000000  | 0 |  | FOR | 6674.000000  |  | FOR |  |  | S000081042 |  |
| Lundin Gold Inc.            | 550371108 | CA5503711080 |  | 05/09/2025 | Elect Director Ron F. Hochstein                                                              | DIRECTOR ELECTIONS              |  | ISSUER | 6674.000000  | 0 |  | FOR | 6674.000000  |  | FOR |  |  | S000081042 |  |
| Lundin Gold Inc.            | 550371108 | CA5503711080 |  | 05/09/2025 | Elect Director Scott Langley                                                                 | DIRECTOR ELECTIONS              |  | ISSUER | 6674.000000  | 0 |  | FOR | 6674.000000  |  | FOR |  |  | S000081042 |  |
| Lundin Gold Inc.            | 550371108 | CA5503711080 |  | 05/09/2025 | Elect Director Jack Lundin                                                                   | DIRECTOR ELECTIONS              |  | ISSUER | 6674.000000  | 0 |  | FOR | 6674.000000  |  | FOR |  |  | S000081042 |  |
| Lundin Gold Inc.            | 550371108 | CA5503711080 |  | 05/09/2025 | Elect Director Angelina Mehta                                                                | DIRECTOR ELECTIONS              |  | ISSUER | 6674.000000  | 0 |  | FOR | 6674.000000  |  | FOR |  |  | S000081042 |  |

|                                         |           |               |  |            |                                                                                                  |                                 |  |        |               |   |  |         |               |         |  |            |  |
|-----------------------------------------|-----------|---------------|--|------------|--------------------------------------------------------------------------------------------------|---------------------------------|--|--------|---------------|---|--|---------|---------------|---------|--|------------|--|
| Lundin Gold Inc.                        | 550371108 | CA5503711080  |  | 05/09/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration     | AUDIT-RELATED                   |  | ISSUER | 6674.000000   | 0 |  | FOR     | 6674.000000   | FOR     |  | S000081042 |  |
| Lundin Gold Inc.                        | 550371108 | CA5503711080  |  | 05/09/2025 | Advisory Vote on Executive Compensation Approach                                                 | COMPENSATION                    |  | ISSUER | 6674.000000   | 0 |  | FOR     | 6674.000000   | FOR     |  | S000081042 |  |
| Lundin Gold Inc.                        | 550371108 | CA5503711080  |  | 05/09/2025 | Amend Omnibus Incentive Plan                                                                     | COMPENSATION                    |  | ISSUER | 6674.000000   | 0 |  | FOR     | 6674.000000   | FOR     |  | S000081042 |  |
| West African Resources Limited          | Q9594D106 | AU000000WAF6  |  | 05/09/2025 | Approve Remuneration Report                                                                      | COMPENSATION                    |  | ISSUER | 136311.000000 | 0 |  | AGAINST | 136311.000000 | AGAINST |  | S000081042 |  |
| West African Resources Limited          | Q9594D106 | AU000000WAF6  |  | 05/09/2025 | Elect Lyndon Hopkins as Director                                                                 | DIRECTOR ELECTIONS              |  | ISSUER | 136311.000000 | 0 |  | FOR     | 136311.000000 | FOR     |  | S000081042 |  |
| West African Resources Limited          | Q9594D106 | AU000000WAF6  |  | 05/09/2025 | Elect Jayde Webb as Director                                                                     | DIRECTOR ELECTIONS              |  | ISSUER | 136311.000000 | 0 |  | FOR     | 136311.000000 | FOR     |  | S000081042 |  |
| West African Resources Limited          | Q9594D106 | AU000000WAF6  |  | 05/09/2025 | Approve Issuance of Fee Performance Rights to Jayde Webb in Lieu of Director Fees Under the Plan | COMPENSATION                    |  | ISSUER | 136311.000000 | 0 |  | FOR     | 136311.000000 | FOR     |  | S000081042 |  |
| West African Resources Limited          | Q9594D106 | AU000000WAF6  |  | 05/09/2025 | Approve Issuance of Incentive Performance Rights to Richard Hyde Under Plan                      | COMPENSATION                    |  | ISSUER | 136311.000000 | 0 |  | FOR     | 136311.000000 | FOR     |  | S000081042 |  |
| West African Resources Limited          | Q9594D106 | AU000000WAF6  |  | 05/09/2025 | Approve Issuance of Incentive Performance Rights to Lyndon Hopkins Under Plan                    | COMPENSATION                    |  | ISSUER | 136311.000000 | 0 |  | FOR     | 136311.000000 | FOR     |  | S000081042 |  |
| West African Resources Limited          | Q9594D106 | AU000000WAF6  |  | 05/09/2025 | Approve Issuance of Incentive Performance Rights to Elizabeth Mounsey Under Plan                 | COMPENSATION                    |  | ISSUER | 136311.000000 | 0 |  | FOR     | 136311.000000 | FOR     |  | S000081042 |  |
| Gold Road Resources Limited             | Q4202N117 | AU000000GOR5  |  | 05/16/2025 | Approve Remuneration Report                                                                      | COMPENSATION                    |  | ISSUER | 133207.000000 | 0 |  | FOR     | 133207.000000 | FOR     |  | S000081042 |  |
| Gold Road Resources Limited             | Q4202N117 | AU000000GOR5  |  | 05/16/2025 | Elect Brian Levett as Director                                                                   | DIRECTOR ELECTIONS              |  | ISSUER | 133207.000000 | 0 |  | FOR     | 133207.000000 | FOR     |  | S000081042 |  |
| Gold Road Resources Limited             | Q4202N117 | AU000000GOR5  |  | 05/16/2025 | Elect Denise McComish as Director                                                                | DIRECTOR ELECTIONS              |  | ISSUER | 133207.000000 | 0 |  | AGAINST | 133207.000000 | AGAINST |  | S000081042 |  |
| Gold Road Resources Limited             | Q4202N117 | AU000000GOR5  |  | 05/16/2025 | Approve Grant of Long Term Incentive Performance Rights to Duncan Gibbs                          | COMPENSATION                    |  | ISSUER | 133207.000000 | 0 |  | FOR     | 133207.000000 | FOR     |  | S000081042 |  |
| Gold Road Resources Limited             | Q4202N117 | AU000000GOR5  |  | 05/16/2025 | Approve Grant of Short Term Incentive Performance Rights to Duncan Gibbs                         | COMPENSATION                    |  | ISSUER | 133207.000000 | 0 |  | FOR     | 133207.000000 | FOR     |  | S000081042 |  |
| Gold Road Resources Limited             | Q4202N117 | AU000000GOR5  |  | 05/16/2025 | Approve Renewal of Proportional Takeover Provision                                               | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER | 133207.000000 | 0 |  | FOR     | 133207.000000 | FOR     |  | S000081042 |  |
| Lotus Resources Limited                 | Q56336102 | AU00000058737 |  | 10/17/2024 | Approve Remuneration Report                                                                      | COMPENSATION                    |  | ISSUER | 60570.000000  | 0 |  | FOR     | 60570.000000  | FOR     |  | S000085492 |  |
| Lotus Resources Limited                 | Q56336102 | AU00000058737 |  | 10/17/2024 | Elect Keith Bowes as Director                                                                    | DIRECTOR ELECTIONS              |  | ISSUER | 60570.000000  | 0 |  | AGAINST | 60570.000000  | AGAINST |  | S000085492 |  |
| Lotus Resources Limited                 | Q56336102 | AU00000058737 |  | 10/17/2024 | Elect Grant Davey as Director                                                                    | DIRECTOR ELECTIONS              |  | ISSUER | 60570.000000  | 0 |  | AGAINST | 60570.000000  | AGAINST |  | S000085492 |  |
| Lotus Resources Limited                 | Q56336102 | AU00000058737 |  | 10/17/2024 | Ratify Past Issuance of Placement Shares to Sophisticated and Institutional Investors            | CAPITAL STRUCTURE               |  | ISSUER | 60570.000000  | 0 |  | FOR     | 60570.000000  | FOR     |  | S000085492 |  |
| National Atomic Company Kazatomprom JSC | 63253R201 | US63253R2013  |  | 11/15/2024 | Elect Meeting Chairman                                                                           | CORPORATE GOVERNANCE            |  | ISSUER | 456.000000    | 0 |  | FOR     | 456.000000    | FOR     |  | S000085492 |  |
| National Atomic Company Kazatomprom JSC | 63253R201 | US63253R2013  |  | 11/15/2024 | Elect Secretary of Meeting                                                                       | CORPORATE GOVERNANCE            |  | ISSUER | 456.000000    | 0 |  | FOR     | 456.000000    | FOR     |  | S000085492 |  |
| National Atomic Company Kazatomprom JSC | 63253R201 | US63253R2013  |  | 11/15/2024 | Approve Form of Voting at Meeting                                                                | CORPORATE GOVERNANCE            |  | ISSUER | 456.000000    | 0 |  | FOR     | 456.000000    | FOR     |  | S000085492 |  |
| National Atomic Company Kazatomprom JSC | 63253R201 | US63253R2013  |  | 11/15/2024 | Approve Meeting Agenda                                                                           | CORPORATE GOVERNANCE            |  | ISSUER | 456.000000    | 0 |  | FOR     | 456.000000    | FOR     |  | S000085492 |  |
| National Atomic Company Kazatomprom JSC | 63253R201 | US63253R2013  |  | 11/15/2024 | Approve Large-Scale Transaction with CNNC Overseas Limited and CNUC Limited                      | EXTRAORDINARY TRANSACTIONS      |  | ISSUER | 456.000000    | 0 |  | AGAINST | 456.000000    | AGAINST |  | S000085492 |  |
| Boss Energy Limited                     | Q1705F161 | AU000000BOE4  |  | 11/20/2024 | Approve Remuneration Report                                                                      | COMPENSATION                    |  | ISSUER | 42705.000000  | 0 |  | AGAINST | 42705.000000  | AGAINST |  | S000085492 |  |
| Boss Energy Limited                     | Q1705F161 | AU000000BOE4  |  | 11/20/2024 | Elect Jan Honeyman as Director                                                                   | DIRECTOR ELECTIONS              |  | ISSUER | 42705.000000  | 0 |  | AGAINST | 42705.000000  | AGAINST |  | S000085492 |  |
| Boss Energy Limited                     | Q1705F161 | AU000000BOE4  |  | 11/20/2024 | Ratify Past Issuance of Shares to Professional and Sophisticated Investors                       | CAPITAL STRUCTURE               |  | ISSUER | 42705.000000  | 0 |  | FOR     | 42705.000000  | FOR     |  | S000085492 |  |
| Boss Energy Limited                     | Q1705F161 | AU000000BOE4  |  | 11/20/2024 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors                | COMPENSATION                    |  | ISSUER | 42705.000000  | 0 |  | AGAINST | 42705.000000  | NONE    |  | S000085492 |  |
| Boss Energy Limited                     | Q1705F161 | AU000000BOE4  |  | 11/20/2024 | Approve Issuance of Performance Rights to Duncan Craib                                           | COMPENSATION                    |  | ISSUER | 42705.000000  | 0 |  | AGAINST | 42705.000000  | AGAINST |  | S000085492 |  |
| Boss Energy Limited                     | Q1705F161 | AU000000BOE4  |  | 11/20/2024 | Approve One-Off Award of Performance Rights to Duncan Craib                                      | COMPENSATION                    |  | ISSUER | 42705.000000  | 0 |  | AGAINST | 42705.000000  | AGAINST |  | S000085492 |  |
| Boss Energy Limited                     | Q1705F161 | AU000000BOE4  |  | 11/20/2024 | Adopt New Constitution                                                                           | CORPORATE GOVERNANCE            |  | ISSUER | 42705.000000  | 0 |  | FOR     | 42705.000000  | FOR     |  | S000085492 |  |
| Alligator Energy Ltd                    | Q0226E117 | AU000000AGE2  |  | 11/22/2024 | Elect Paul Dickson as Director                                                                   | DIRECTOR ELECTIONS              |  | ISSUER | 235560.000000 | 0 |  | AGAINST | 235560.000000 | AGAINST |  | S000085492 |  |



|                                       |           |               |  |            |                                                                                                             |                              |  |        |               |   |  |         |               |         |  |            |  |
|---------------------------------------|-----------|---------------|--|------------|-------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|---------------|---|--|---------|---------------|---------|--|------------|--|
| Alligator Energy Ltd                  | Q0226E117 | AU000000AGE2  |  | 11/22/2024 | Approve Remuneration Report                                                                                 | COMPENSATION                 |  | ISSUER | 235560.000000 | 0 |  | FOR     | 235560.000000 | FOR     |  | S000085492 |  |
| Alligator Energy Ltd                  | Q0226E117 | AU000000AGE2  |  | 11/22/2024 | Approve Grant of Zero Strike Priced Options to Gregory Hall                                                 | COMPENSATION                 |  | ISSUER | 235560.000000 | 0 |  | FOR     | 235560.000000 | FOR     |  | S000085492 |  |
| Alligator Energy Ltd                  | Q0226E117 | AU000000AGE2  |  | 11/22/2024 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital                                    | CAPITAL STRUCTURE            |  | ISSUER | 235560.000000 | 0 |  | AGAINST | 235560.000000 | AGAINST |  | S000085492 |  |
| Alligator Energy Ltd                  | Q0226E117 | AU000000AGE2  |  | 11/22/2024 | Approve Issuance of Securities Under the Employee Share Option Plan                                         | COMPENSATION                 |  | ISSUER | 235560.000000 | 0 |  | FOR     | 235560.000000 | FOR     |  | S000085492 |  |
| Alligator Energy Ltd                  | Q0226E117 | AU000000AGE2  |  | 11/22/2024 | Approve Grant of Director Share Options to Paul Dickson                                                     | COMPENSATION                 |  | ISSUER | 235560.000000 | 0 |  | AGAINST | 235560.000000 | AGAINST |  | S000085492 |  |
| Alligator Energy Ltd                  | Q0226E117 | AU000000AGE2  |  | 11/22/2024 | Approve Grant of Director Share Options to Peter McIntyre                                                   | COMPENSATION                 |  | ISSUER | 235560.000000 | 0 |  | AGAINST | 235560.000000 | AGAINST |  | S000085492 |  |
| Alligator Energy Ltd                  | Q0226E117 | AU000000AGE2  |  | 11/22/2024 | Approve Grant of Director Share Options to Fiona Nicholls                                                   | COMPENSATION                 |  | ISSUER | 235560.000000 | 0 |  | AGAINST | 235560.000000 | AGAINST |  | S000085492 |  |
| Silex Systems Limited                 | Q85045104 | AU000000SLX4  |  | 11/22/2024 | Approve Remuneration Report                                                                                 | COMPENSATION                 |  | ISSUER | 17856.000000  | 0 |  | FOR     | 17856.000000  | FOR     |  | S000085492 |  |
| Silex Systems Limited                 | Q85045104 | AU000000SLX4  |  | 11/22/2024 | Elect Susan Corlett as Director                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 17856.000000  | 0 |  | FOR     | 17856.000000  | FOR     |  | S000085492 |  |
| Paladin Energy Ltd                    | Q7264T252 | AU000000PDN8  |  | 11/29/2024 | Approve Remuneration Report                                                                                 | COMPENSATION                 |  | ISSUER | 22400.000000  | 0 |  | FOR     | 22400.000000  | FOR     |  | S000085492 |  |
| Paladin Energy Ltd                    | Q7264T252 | AU000000PDN8  |  | 11/29/2024 | Elect Peter Main as Director                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 22400.000000  | 0 |  | FOR     | 22400.000000  | FOR     |  | S000085492 |  |
| Paladin Energy Ltd                    | Q7264T252 | AU000000PDN8  |  | 11/29/2024 | Elect Peter Watson as Director                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 22400.000000  | 0 |  | FOR     | 22400.000000  | FOR     |  | S000085492 |  |
| IsoEnergy Ltd.                        | 46500E867 | CA46500E8678  |  | 12/03/2024 | Approve Issuance of Shares in Connection with Acquisition of Anfield Energy Inc.                            | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 2725.000000   | 0 |  | FOR     | 2725.000000   | FOR     |  | S000085492 |  |
| IsoEnergy Ltd.                        | 46500E867 | CA46500E8678  |  | 12/03/2024 | Approve Stock Consolidation                                                                                 | CAPITAL STRUCTURE            |  | ISSUER | 2725.000000   | 0 |  | FOR     | 2725.000000   | FOR     |  | S000085492 |  |
| Lotus Resources Limited               | Q56336102 | AU00000058737 |  | 12/06/2024 | Ratify Past Issuance of Tranche 1 Shares to Institutional and Sophisticated Investors                       | CAPITAL STRUCTURE            |  | ISSUER | 262470.000000 | 0 |  | FOR     | 262470.000000 | FOR     |  | S000085492 |  |
| Lotus Resources Limited               | Q56336102 | AU00000058737 |  | 12/06/2024 | Approve Issuance of Tranche 2 Shares to Professional and Sophisticated Investors                            | CAPITAL STRUCTURE            |  | ISSUER | 262470.000000 | 0 |  | FOR     | 262470.000000 | FOR     |  | S000085492 |  |
| American Electric Power Company, Inc. | 025537101 | US0255371017  |  | 04/29/2025 | Election of Directors: Bill Fehrman                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 4181.000000   | 0 |  | FOR     | 4181.000000   | FOR     |  | S000085492 |  |
| American Electric Power Company, Inc. | 025537101 | US0255371017  |  | 04/29/2025 | Election of Directors: Ben Fowke                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 4181.000000   | 0 |  | FOR     | 4181.000000   | FOR     |  | S000085492 |  |
| American Electric Power Company, Inc. | 025537101 | US0255371017  |  | 04/29/2025 | Election of Directors: Art A. Garcia                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 4181.000000   | 0 |  | FOR     | 4181.000000   | FOR     |  | S000085492 |  |
| American Electric Power Company, Inc. | 025537101 | US0255371017  |  | 04/29/2025 | Election of Directors: Hunter C. Gary                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 4181.000000   | 0 |  | FOR     | 4181.000000   | FOR     |  | S000085492 |  |
| American Electric Power Company, Inc. | 025537101 | US0255371017  |  | 04/29/2025 | Election of Directors: Sandra Beach Lin                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 4181.000000   | 0 |  | FOR     | 4181.000000   | FOR     |  | S000085492 |  |
| American Electric Power Company, Inc. | 025537101 | US0255371017  |  | 04/29/2025 | Election of Directors: Henry P. Linginfelter                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 4181.000000   | 0 |  | FOR     | 4181.000000   | FOR     |  | S000085492 |  |
| American Electric Power Company, Inc. | 025537101 | US0255371017  |  | 04/29/2025 | Election of Directors: Margaret M. McCarthy                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 4181.000000   | 0 |  | FOR     | 4181.000000   | FOR     |  | S000085492 |  |
| American Electric Power Company, Inc. | 025537101 | US0255371017  |  | 04/29/2025 | Election of Directors: Daryl Roberts                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 4181.000000   | 0 |  | FOR     | 4181.000000   | FOR     |  | S000085492 |  |
| American Electric Power Company, Inc. | 025537101 | US0255371017  |  | 04/29/2025 | Election of Directors: Joseph G. Sauvage                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 4181.000000   | 0 |  | FOR     | 4181.000000   | FOR     |  | S000085492 |  |
| American Electric Power Company, Inc. | 025537101 | US0255371017  |  | 04/29/2025 | Election of Directors: Daniel G. Stoddard                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 4181.000000   | 0 |  | FOR     | 4181.000000   | FOR     |  | S000085492 |  |
| American Electric Power Company, Inc. | 025537101 | US0255371017  |  | 04/29/2025 | Election of Directors: Sara Martinez Tucker                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 4181.000000   | 0 |  | FOR     | 4181.000000   | FOR     |  | S000085492 |  |
| American Electric Power Company, Inc. | 025537101 | US0255371017  |  | 04/29/2025 | Election of Directors: Lewis Von Thier                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 4181.000000   | 0 |  | FOR     | 4181.000000   | FOR     |  | S000085492 |  |
| American Electric Power Company, Inc. | 025537101 | US0255371017  |  | 04/29/2025 | Ratification of PricewaterhouseCoopers LLP as AEP's independent registered public accounting firm for 2025. | AUDIT-RELATED                |  | ISSUER | 4181.000000   | 0 |  | FOR     | 4181.000000   | FOR     |  | S000085492 |  |
| American Electric Power Company, Inc. | 025537101 | US0255371017  |  | 04/29/2025 | Advisory vote to approve AEP's named executive officer compensation.                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 4181.000000   | 0 |  | FOR     | 4181.000000   | FOR     |  | S000085492 |  |

|                                  |           |              |  |            |                                                                                                                                                                               |                                                                                                                                          |  |        |             |   |  |     |             |     |  |            |  |
|----------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| Constellation Energy Corporation | 21037T109 | US21037T1097 |  | 04/29/2025 | Election of five Class III directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified: Yves de Balmann   | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 2072.000000 | 0 |  | FOR | 2072.000000 | FOR |  | S000085492 |  |
| Constellation Energy Corporation | 21037T109 | US21037T1097 |  | 04/29/2025 | Election of five Class III directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified: Robert Lawless    | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 2072.000000 | 0 |  | FOR | 2072.000000 | FOR |  | S000085492 |  |
| Constellation Energy Corporation | 21037T109 | US21037T1097 |  | 04/29/2025 | Election of five Class III directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified: Peter Oppenheimer | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 2072.000000 | 0 |  | FOR | 2072.000000 | FOR |  | S000085492 |  |
| Constellation Energy Corporation | 21037T109 | US21037T1097 |  | 04/29/2025 | Election of five Class III directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified: Eileen Paterson   | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 2072.000000 | 0 |  | FOR | 2072.000000 | FOR |  | S000085492 |  |
| Constellation Energy Corporation | 21037T109 | US21037T1097 |  | 04/29/2025 | Election of five Class III directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified: John Richardson   | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 2072.000000 | 0 |  | FOR | 2072.000000 | FOR |  | S000085492 |  |
| Constellation Energy Corporation | 21037T109 | US21037T1097 |  | 04/29/2025 | To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers                                                               | SECTION 14A SAY-ON-PAY VOTES                                                                                                             |  | ISSUER | 2072.000000 | 0 |  | FOR | 2072.000000 | FOR |  | S000085492 |  |
| Constellation Energy Corporation | 21037T109 | US21037T1097 |  | 04/29/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2025                                                         | AUDIT-RELATED                                                                                                                            |  | ISSUER | 2072.000000 | 0 |  | FOR | 2072.000000 | FOR |  | S000085492 |  |
| Endesa SA                        | E41222113 | ES0130670112 |  | 04/29/2025 | Approve Consolidated and Standalone Financial Statements                                                                                                                      | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 4653.000000 | 0 |  | FOR | 4653.000000 | FOR |  | S000085492 |  |
| Endesa SA                        | E41222113 | ES0130670112 |  | 04/29/2025 | Approve Consolidated and Standalone Management Reports                                                                                                                        | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 4653.000000 | 0 |  | FOR | 4653.000000 | FOR |  | S000085492 |  |
| Endesa SA                        | E41222113 | ES0130670112 |  | 04/29/2025 | Approve Non-Financial Information Statement                                                                                                                                   | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | ISSUER | 4653.000000 | 0 |  | FOR | 4653.000000 | FOR |  | S000085492 |  |
| Endesa SA                        | E41222113 | ES0130670112 |  | 04/29/2025 | Approve Discharge of Board                                                                                                                                                    | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 4653.000000 | 0 |  | FOR | 4653.000000 | FOR |  | S000085492 |  |
| Endesa SA                        | E41222113 | ES0130670112 |  | 04/29/2025 | Renew Appointment of KPMG Auditores as Auditor                                                                                                                                | AUDIT-RELATED                                                                                                                            |  | ISSUER | 4653.000000 | 0 |  | FOR | 4653.000000 | FOR |  | S000085492 |  |
| Endesa SA                        | E41222113 | ES0130670112 |  | 04/29/2025 | Approve Allocation of Income and Dividends                                                                                                                                    | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 4653.000000 | 0 |  | FOR | 4653.000000 | FOR |  | S000085492 |  |
| Endesa SA                        | E41222113 | ES0130670112 |  | 04/29/2025 | Approve Reduction in Share Capital via Cancellation of Treasury Shares                                                                                                        | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 4653.000000 | 0 |  | FOR | 4653.000000 | FOR |  | S000085492 |  |
| Endesa SA                        | E41222113 | ES0130670112 |  | 04/29/2025 | Approve Remuneration Report                                                                                                                                                   | COMPENSATION                                                                                                                             |  | ISSUER | 4653.000000 | 0 |  | FOR | 4653.000000 | FOR |  | S000085492 |  |
| Endesa SA                        | E41222113 | ES0130670112 |  | 04/29/2025 | Approve Strategic Incentive Plan                                                                                                                                              | COMPENSATION                                                                                                                             |  | ISSUER | 4653.000000 | 0 |  | FOR | 4653.000000 | FOR |  | S000085492 |  |
| Endesa SA                        | E41222113 | ES0130670112 |  | 04/29/2025 | Authorize Board to Ratify and Execute Approved Resolutions                                                                                                                    | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 4653.000000 | 0 |  | FOR | 4653.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation          | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Derrick Burks                                                                                                                                          | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 3573.000000 | 0 |  | FOR | 3573.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation          | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Annette K. Clayton                                                                                                                                     | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 3573.000000 | 0 |  | FOR | 3573.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation          | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Theodore F. Craver, Jr.                                                                                                                                | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 3573.000000 | 0 |  | FOR | 3573.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation          | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Robert M. Davis                                                                                                                                        | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 3573.000000 | 0 |  | FOR | 3573.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation          | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Caroline Dorsa                                                                                                                                         | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 3573.000000 | 0 |  | FOR | 3573.000000 | FOR |  | S000085492 |  |

|                         |           |              |  |            |                                                                                                                                      |                              |  |                 |             |   |  |         |             |     |  |            |  |
|-------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|-------------|---|--|---------|-------------|-----|--|------------|--|
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: W. Roy Dunbar                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 3573.000000 | 0 |  | FOR     | 3573.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Nicholas C. Fanandakis                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 3573.000000 | 0 |  | FOR     | 3573.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: John T. Herron                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 3573.000000 | 0 |  | FOR     | 3573.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Idalene F. Kesner                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 3573.000000 | 0 |  | FOR     | 3573.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: E. Marie McKee                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 3573.000000 | 0 |  | FOR     | 3573.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Michael J. Pacilio                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 3573.000000 | 0 |  | FOR     | 3573.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Harry K. Sideris                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 3573.000000 | 0 |  | FOR     | 3573.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: Thomas E. Skains                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 3573.000000 | 0 |  | FOR     | 3573.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Election of directors: William E. Webster, Jr.                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 3573.000000 | 0 |  | FOR     | 3573.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2025                        | AUDIT-RELATED                |  | ISSUER          | 3573.000000 | 0 |  | FOR     | 3573.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Advisory vote to approve Duke Energy's named executive officer compensation                                                          | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 3573.000000 | 0 |  | FOR     | 3573.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Shareholder proposal regarding support simple majority vote                                                                          | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 3573.000000 | 0 |  | FOR     | 3573.000000 | FOR |  | S000085492 |  |
| Duke Energy Corporation | 26441C204 | US26441C2044 |  | 05/01/2025 | Shareholder proposal regarding a net-zero audit                                                                                      | ENVIRONMENT OR CLIMATE       |  | SECURITY HOLDER | 3573.000000 | 0 |  | AGAINST | 3573.000000 | FOR |  | S000085492 |  |
| BWX Technologies, Inc.  | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: Jan A. Bertsch      | DIRECTOR ELECTIONS           |  | ISSUER          | 1166.000000 | 0 |  | FOR     | 1166.000000 | FOR |  | S000085492 |  |
| BWX Technologies, Inc.  | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: Gerhard F. Burbach  | DIRECTOR ELECTIONS           |  | ISSUER          | 1166.000000 | 0 |  | FOR     | 1166.000000 | FOR |  | S000085492 |  |
| BWX Technologies, Inc.  | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: Rex D. Geveden      | DIRECTOR ELECTIONS           |  | ISSUER          | 1166.000000 | 0 |  | FOR     | 1166.000000 | FOR |  | S000085492 |  |
| BWX Technologies, Inc.  | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: James M. Jaska      | DIRECTOR ELECTIONS           |  | ISSUER          | 1166.000000 | 0 |  | FOR     | 1166.000000 | FOR |  | S000085492 |  |
| BWX Technologies, Inc.  | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: Kenneth J. Krieg    | DIRECTOR ELECTIONS           |  | ISSUER          | 1166.000000 | 0 |  | FOR     | 1166.000000 | FOR |  | S000085492 |  |
| BWX Technologies, Inc.  | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: Leland D. Melvin    | DIRECTOR ELECTIONS           |  | ISSUER          | 1166.000000 | 0 |  | FOR     | 1166.000000 | FOR |  | S000085492 |  |
| BWX Technologies, Inc.  | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: Barbara A. Niland   | DIRECTOR ELECTIONS           |  | ISSUER          | 1166.000000 | 0 |  | FOR     | 1166.000000 | FOR |  | S000085492 |  |
| BWX Technologies, Inc.  | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: Nicole W. Piassecki | DIRECTOR ELECTIONS           |  | ISSUER          | 1166.000000 | 0 |  | FOR     | 1166.000000 | FOR |  | S000085492 |  |
| BWX Technologies, Inc.  | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: John M. Richardson  | DIRECTOR ELECTIONS           |  | ISSUER          | 1166.000000 | 0 |  | FOR     | 1166.000000 | FOR |  | S000085492 |  |
| BWX Technologies, Inc.  | 05605H100 | US05605H1005 |  | 05/02/2025 | Advisory vote on compensation of our Named Executive Officers                                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 1166.000000 | 0 |  | FOR     | 1166.000000 | FOR |  | S000085492 |  |
| BWX Technologies, Inc.  | 05605H100 | US05605H1005 |  | 05/02/2025 | Amendment to Restated Certificate of Incorporation to limit the liability of officers as permitted by Delaware law.                  | CORPORATE GOVERNANCE         |  | ISSUER          | 1166.000000 | 0 |  | FOR     | 1166.000000 | FOR |  | S000085492 |  |

|                        |           |              |          |              |                                                                                                                                                               |                      |                               |             |               |                |                 |               |                           |                |            |            |  |
|------------------------|-----------|--------------|----------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|-------------|---------------|----------------|-----------------|---------------|---------------------------|----------------|------------|------------|--|
| BWX Technologies, Inc. | 05605H100 | US05605H1005 |          | 05/02/2025   | Ratification of Appointment of Independent Registered Public Accounting Firm for the year ending December 31, 2025.                                           | AUDIT-RELATED        |                               | ISSUER      | 1166.000000   | 0              |                 | FOR           | 1166.000000               | FOR            |            | S000085492 |  |
| Cameco Corporation     | 13321L108 | CA13321L1085 |          | 05/09/2025   | Elect Director Catherine Gignac                                                                                                                               | DIRECTOR ELECTIONS   |                               | ISSUER      | 8005.000000   | 0              |                 | FOR           | 8005.000000               | FOR            |            | S000085492 |  |
| Cameco Corporation     | 13321L108 | CA13321L1085 |          | 05/09/2025   | Elect Director Daniel Camus                                                                                                                                   | DIRECTOR ELECTIONS   |                               | ISSUER      | 8005.000000   | 0              |                 | FOR           | 8005.000000               | FOR            |            | S000085492 |  |
| Cameco Corporation     | 13321L108 | CA13321L1085 |          | 05/09/2025   | Elect Director Tammy Cook-Searson                                                                                                                             | DIRECTOR ELECTIONS   |                               | ISSUER      | 8005.000000   | 0              |                 | FOR           | 8005.000000               | FOR            |            | S000085492 |  |
| Cameco Corporation     | 13321L108 | CA13321L1085 |          | 05/09/2025   | Elect Director Tim Gitzel                                                                                                                                     | DIRECTOR ELECTIONS   |                               | ISSUER      | 8005.000000   | 0              |                 | FOR           | 8005.000000               | FOR            |            | S000085492 |  |
| Cameco Corporation     | 13321L108 | CA13321L1085 |          | 05/09/2025   | Elect Director Marie Inkster                                                                                                                                  | DIRECTOR ELECTIONS   |                               | ISSUER      | 8005.000000   | 0              |                 | FOR           | 8005.000000               | FOR            |            | S000085492 |  |
| Cameco Corporation     | 13321L108 | CA13321L1085 |          | 05/09/2025   | Elect Director Kathryn (Kate) Jackson                                                                                                                         | DIRECTOR ELECTIONS   |                               | ISSUER      | 8005.000000   | 0              |                 | FOR           | 8005.000000               | FOR            |            | S000085492 |  |
| Cameco Corporation     | 13321L108 | CA13321L1085 |          | 05/09/2025   | Elect Director Don Kayne                                                                                                                                      | DIRECTOR ELECTIONS   |                               | ISSUER      | 8005.000000   | 0              |                 | FOR           | 8005.000000               | FOR            |            | S000085492 |  |
| Cameco Corporation     | 13321L108 | CA13321L1085 |          | 05/09/2025   | Elect Director Peter Kukielski                                                                                                                                | DIRECTOR ELECTIONS   |                               | ISSUER      | 8005.000000   | 0              |                 | FOR           | 8005.000000               | FOR            |            | S000085492 |  |
| Cameco Corporation     | 13321L108 | CA13321L1085 |          | 05/09/2025   | Elect Director Dominique Miniere                                                                                                                              | DIRECTOR ELECTIONS   |                               | ISSUER      | 8005.000000   | 0              |                 | FOR           | 8005.000000               | FOR            |            | S000085492 |  |
| Cameco Corporation     | 13321L108 | CA13321L1085 |          | 05/09/2025   | Elect Director Leontine van Leeuwen-Atkins                                                                                                                    | DIRECTOR ELECTIONS   |                               | ISSUER      | 8005.000000   | 0              |                 | FOR           | 8005.000000               | FOR            |            | S000085492 |  |
| Cameco Corporation     | 13321L108 | CA13321L1085 |          | 05/09/2025   | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                    | AUDIT-RELATED        |                               | ISSUER      | 8005.000000   | 0              |                 | FOR           | 8005.000000               | FOR            |            | S000085492 |  |
| Cameco Corporation     | 13321L108 | CA13321L1085 |          | 05/09/2025   | Advisory Vote on Executive Compensation Approach                                                                                                              | COMPENSATION         |                               | ISSUER      | 8005.000000   | 0              |                 | FOR           | 8005.000000               | FOR            |            | S000085492 |  |
| Cameco Corporation     | 13321L108 | CA13321L1085 |          | 05/09/2025   | The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Resident of Canada. Vote FOR = Yes and AGAINST = No. | OTHER                | Procedural matter             | ISSUER      | 8005.000000   | 0              |                 | AGAINST       | 8005.000000               | NONE           |            | S000085492 |  |
| Denison Mines Corp.    | 248356107 | CA2483561072 |          | 05/12/2025   | Elect Director Jinsu Baik                                                                                                                                     | DIRECTOR ELECTIONS   |                               | ISSUER      | 118242.000000 | 0              |                 | FOR           | 118242.000000             | FOR            |            | S000085492 |  |
| 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 |                |            |            |  |
| Denison Mines Corp.    | 248356107 | CA2483561072 |          | 05/12/2025   | Elect Director Wes Carson                                                                                                                                     | DIRECTOR ELECTIONS   |                               | ISSUER      | 118242.000000 | 0              | FOR             | 118242.000000 | FOR                       |                | S000085492 |            |  |
| Denison Mines Corp.    | 248356107 | CA2483561072 |          | 05/12/2025   | Elect Director David D. Cates                                                                                                                                 | DIRECTOR ELECTIONS   |                               | ISSUER      | 118242.000000 | 0              | FOR             | 118242.000000 | FOR                       |                | S000085492 |            |  |
| Denison Mines Corp.    | 248356107 | CA2483561072 |          | 05/12/2025   | Elect Director Ken Hartwick                                                                                                                                   | DIRECTOR ELECTIONS   |                               | ISSUER      | 118242.000000 | 0              | FOR             | 118242.000000 | FOR                       |                | S000085492 |            |  |
| Denison Mines Corp.    | 248356107 | CA2483561072 |          | 05/12/2025   | Elect Director David Neuburger                                                                                                                                | DIRECTOR ELECTIONS   |                               | ISSUER      | 118242.000000 | 0              | FOR             | 118242.000000 | FOR                       |                | S000085492 |            |  |
| Denison Mines Corp.    | 248356107 | CA2483561072 |          | 05/12/2025   | Elect Director Laurie Sterritt                                                                                                                                | DIRECTOR ELECTIONS   |                               | ISSUER      | 118242.000000 | 0              | FOR             | 118242.000000 | FOR                       |                | S000085492 |            |  |
| Denison Mines Corp.    | 248356107 | CA2483561072 |          | 05/12/2025   | Elect Director Jennifer Traub                                                                                                                                 | DIRECTOR ELECTIONS   |                               | ISSUER      | 118242.000000 | 0              | FOR             | 118242.000000 | FOR                       |                | S000085492 |            |  |
| Denison Mines Corp.    | 248356107 | CA2483561072 |          | 05/12/2025   | Elect Director Patricia M. Volker                                                                                                                             | DIRECTOR ELECTIONS   |                               | ISSUER      | 118242.000000 | 0              | FOR             | 118242.000000 | FOR                       |                | S000085492 |            |  |
| Denison Mines Corp.    | 248356107 | CA2483561072 |          | 05/12/2025   | Empower the Board of Directors to Determine the Number of Directors of the Board from Minimum of Three to Maximum of Ten as Provided in the Articles          | CORPORATE GOVERNANCE |                               | ISSUER      | 118242.000000 | 0              | FOR             | 118242.000000 | FOR                       |                | S000085492 |            |  |
| Denison Mines Corp.    | 248356107 | CA2483561072 |          | 05/12/2025   | Amend Share Unit Plan                                                                                                                                         | COMPENSATION         |                               | ISSUER      | 118242.000000 | 0              | FOR             | 118242.000000 | FOR                       |                | S000085492 |            |  |
| Denison Mines Corp.    | 248356107 | CA2483561072 |          | 05/12/2025   | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                    | AUDIT-RELATED        |                               | ISSUER      | 118242.000000 | 0              | FOR             | 118242.000000 | FOR                       |                | S000085492 |            |  |
| Denison Mines Corp.    | 248356107 | CA2483561072 |          | 05/12/2025   | Advisory Vote on Executive Compensation Approach                                                                                                              | COMPENSATION         |                               | ISSUER      | 118242.000000 | 0              | FOR             | 118242.000000 | FOR                       |                | S000085492 |            |  |
| TXNM Energy, Inc.      | 69349H107 | US69349H1077 |          | 05/13/2025   | Election of Directors: Vicky A. Bailey                                                                                                                        | DIRECTOR ELECTIONS   |                               | ISSUER      | 1923.000000   | 0              | FOR             | 1923.000000   | FOR                       |                | S000085492 |            |  |
| TXNM Energy, Inc.      | 69349H107 | US69349H1077 |          | 05/13/2025   | Election of Directors: Norman P. Becker                                                                                                                       | DIRECTOR ELECTIONS   |                               | ISSUER      | 1923.000000   | 0              | FOR             | 1923.000000   | FOR                       |                | S000085492 |            |  |
| TXNM Energy, Inc.      | 69349H107 | US69349H1077 |          | 05/13/2025   | Election of Directors: Patricia K. Collawn                                                                                                                    | DIRECTOR ELECTIONS   |                               | ISSUER      | 1923.000000   | 0              | FOR             | 1923.000000   | FOR                       |                | S000085492 |            |  |
| TXNM Energy, Inc.      | 69349H107 | US69349H1077 |          | 05/13/2025   | Election of Directors: E. Renae Conley                                                                                                                        | DIRECTOR ELECTIONS   |                               | ISSUER      | 1923.000000   | 0              | FOR             | 1923.000000   | FOR                       |                | S000085492 |            |  |
| TXNM Energy, Inc.      | 69349H107 | US69349H1077 |          | 05/13/2025   | Election of Directors: Sidney M. Gutierrez                                                                                                                    | DIRECTOR ELECTIONS   |                               | ISSUER      | 1923.000000   | 0              | FOR             | 1923.000000   | FOR                       |                | S000085492 |            |  |
| TXNM Energy, Inc.      | 69349H107 | US69349H1077 |          | 05/13/2025   | Election of Directors: James A. Hughes                                                                                                                        | DIRECTOR ELECTIONS   |                               | ISSUER      | 1923.000000   | 0              | FOR             | 1923.000000   | FOR                       |                | S000085492 |            |  |
| TXNM Energy, Inc.      | 69349H107 | US69349H1077 |          | 05/13/2025   | Election of Directors: Steven C. Maestas                                                                                                                      | DIRECTOR ELECTIONS   |                               | ISSUER      | 1923.000000   | 0              | FOR             | 1923.000000   | FOR                       |                | S000085492 |            |  |
| TXNM Energy, Inc.      | 69349H107 | US69349H1077 |          | 05/13/2025   | Election of Directors: Lillian J. Montoya                                                                                                                     | DIRECTOR ELECTIONS   |                               | ISSUER      | 1923.000000   | 0              | FOR             | 1923.000000   | FOR                       |                | S000085492 |            |  |
| TXNM Energy, Inc.      | 69349H107 | US69349H1077 |          | 05/13/2025   | Election of Directors: Maureen T. Mullarkey                                                                                                                   | DIRECTOR ELECTIONS   |                               | ISSUER      | 1923.000000   | 0              | FOR             | 1923.000000   | FOR                       |                | S000085492 |            |  |

|                           |           |              |  |            |                                                                                                                                                                                                                                |                              |  |        |             |   |  |     |             |     |  |            |  |
|---------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| TXNM Energy, Inc.         | 69349H107 | US69349H1077 |  | 05/13/2025 | Election of Directors: Joseph D. Tarry                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1923.000000 | 0 |  | FOR | 1923.000000 | FOR |  | S000085492 |  |
| TXNM Energy, Inc.         | 69349H107 | US69349H1077 |  | 05/13/2025 | Ratify appointment of KPMG LLP as our independent registered public accounting firm for 2025.                                                                                                                                  | AUDIT-RELATED                |  | ISSUER | 1923.000000 | 0 |  | FOR | 1923.000000 | FOR |  | S000085492 |  |
| TXNM Energy, Inc.         | 69349H107 | US69349H1077 |  | 05/13/2025 | Approve, on an advisory basis, the compensation of our named executive officers.                                                                                                                                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1923.000000 | 0 |  | FOR | 1923.000000 | FOR |  | S000085492 |  |
| Mirion Technologies, Inc. | 60471A101 | US60471A1016 |  | 05/15/2025 | Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2026 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Thomas D. Logan      | DIRECTOR ELECTIONS           |  | ISSUER | 7529.000000 | 0 |  | FOR | 7529.000000 | FOR |  | S000085492 |  |
| Mirion Technologies, Inc. | 60471A101 | US60471A1016 |  | 05/15/2025 | Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2026 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Kenneth C. Bockhorst | DIRECTOR ELECTIONS           |  | ISSUER | 7529.000000 | 0 |  | FOR | 7529.000000 | FOR |  | S000085492 |  |
| Mirion Technologies, Inc. | 60471A101 | US60471A1016 |  | 05/15/2025 | Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2026 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Robert A. Cascella   | DIRECTOR ELECTIONS           |  | ISSUER | 7529.000000 | 0 |  | FOR | 7529.000000 | FOR |  | S000085492 |  |
| Mirion Technologies, Inc. | 60471A101 | US60471A1016 |  | 05/15/2025 | Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2026 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Steven W. Etzel      | DIRECTOR ELECTIONS           |  | ISSUER | 7529.000000 | 0 |  | FOR | 7529.000000 | FOR |  | S000085492 |  |
| Mirion Technologies, Inc. | 60471A101 | US60471A1016 |  | 05/15/2025 | Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2026 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Lawrence D. Kinsley  | DIRECTOR ELECTIONS           |  | ISSUER | 7529.000000 | 0 |  | FOR | 7529.000000 | FOR |  | S000085492 |  |
| Mirion Technologies, Inc. | 60471A101 | US60471A1016 |  | 05/15/2025 | Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2026 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: John W. Kuo          | DIRECTOR ELECTIONS           |  | ISSUER | 7529.000000 | 0 |  | FOR | 7529.000000 | FOR |  | S000085492 |  |
| Mirion Technologies, Inc. | 60471A101 | US60471A1016 |  | 05/15/2025 | Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2026 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Jody A. Markopoulos  | DIRECTOR ELECTIONS           |  | ISSUER | 7529.000000 | 0 |  | FOR | 7529.000000 | FOR |  | S000085492 |  |
| Mirion Technologies, Inc. | 60471A101 | US60471A1016 |  | 05/15/2025 | Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2026 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Sheila Rege          | DIRECTOR ELECTIONS           |  | ISSUER | 7529.000000 | 0 |  | FOR | 7529.000000 | FOR |  | S000085492 |  |
| Mirion Technologies, Inc. | 60471A101 | US60471A1016 |  | 05/15/2025 | Ratify the appointment of Deloitte & Touche, LLP ("Deloitte") as our independent registered public accounting firm for the fiscal year ending December 31, 2025; and                                                           | AUDIT-RELATED                |  | ISSUER | 7529.000000 | 0 |  | FOR | 7529.000000 | FOR |  | S000085492 |  |

|                            |           |              |  |            |                                                                                                                                                                  |                                   |  |        |              |   |  |         |              |         |  |            |  |
|----------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--|--------|--------------|---|--|---------|--------------|---------|--|------------|--|
| Mirion Technologies, Inc.  | 60471A101 | US60471A1016 |  | 05/15/2025 | Approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompanying proxy statement.                                | SECTION 14A SAY-ON-PAY VOTES      |  | ISSUER | 7529.000000  | 0 |  | FOR     | 7529.000000  | FOR     |  | S000085492 |  |
| Rex Minerals Ltd.          | Q8085Z105 | AU000000RXM4 |  | 10/10/2024 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by MACH Metals Australia Pty Ltd                                            | EXTRAORDINARY TRANSACTIONS        |  | ISSUER | 14360.000000 | 0 |  | FOR     | 14360.000000 | FOR     |  | S000085495 |  |
| Meteoric Resources NL      | Q6016G105 | AU000000MEI3 |  | 10/22/2024 | Approve Remuneration Report                                                                                                                                      | COMPENSATION                      |  | ISSUER | 48615.000000 | 0 |  | AGAINST | 48615.000000 | AGAINST |  | S000085495 |  |
| Meteoric Resources NL      | Q6016G105 | AU000000MEI3 |  | 10/22/2024 | Elect Marcelo de Carvalho as Director                                                                                                                            | DIRECTOR ELECTIONS                |  | ISSUER | 48615.000000 | 0 |  | FOR     | 48615.000000 | FOR     |  | S000085495 |  |
| Meteoric Resources NL      | Q6016G105 | AU000000MEI3 |  | 10/22/2024 | Elect Nomi Prins as Director                                                                                                                                     | DIRECTOR ELECTIONS                |  | ISSUER | 48615.000000 | 0 |  | FOR     | 48615.000000 | FOR     |  | S000085495 |  |
| Meteoric Resources NL      | Q6016G105 | AU000000MEI3 |  | 10/22/2024 | Elect Peter Gundy as Director                                                                                                                                    | DIRECTOR ELECTIONS                |  | ISSUER | 48615.000000 | 0 |  | FOR     | 48615.000000 | FOR     |  | S000085495 |  |
| Meteoric Resources NL      | Q6016G105 | AU000000MEI3 |  | 10/22/2024 | Appoint BDO Audit Pty Ltd as Auditor of the Company                                                                                                              | AUDIT-RELATED                     |  | ISSUER | 48615.000000 | 0 |  | FOR     | 48615.000000 | FOR     |  | S000085495 |  |
| Meteoric Resources NL      | Q6016G105 | AU000000MEI3 |  | 10/22/2024 | Ratify Past Issuance of 250 Million Shares to Sophisticated, Professional or Other Exempt Investors                                                              | CAPITAL STRUCTURE                 |  | ISSUER | 48615.000000 | 0 |  | FOR     | 48615.000000 | FOR     |  | S000085495 |  |
| Meteoric Resources NL      | Q6016G105 | AU000000MEI3 |  | 10/22/2024 | Approve Issuance of Options to Nomi Prins                                                                                                                        | COMPENSATION                      |  | ISSUER | 48615.000000 | 0 |  | AGAINST | 48615.000000 | AGAINST |  | S000085495 |  |
| Meteoric Resources NL      | Q6016G105 | AU000000MEI3 |  | 10/22/2024 | Ratify Past Issuance of 27.27 Million Shares to Sophisticated, Professional or Other Exempt Investors                                                            | CAPITAL STRUCTURE                 |  | ISSUER | 48615.000000 | 0 |  | FOR     | 48615.000000 | FOR     |  | S000085495 |  |
| BHP Group Limited          | Q1498M100 | AU000000BHP4 |  | 10/30/2024 | Elect Don Lindsay as Director                                                                                                                                    | DIRECTOR ELECTIONS                |  | ISSUER | 1257.000000  | 0 |  | FOR     | 1257.000000  | FOR     |  | S000085495 |  |
| BHP Group Limited          | Q1498M100 | AU000000BHP4 |  | 10/30/2024 | Elect Ross McEwan as Director                                                                                                                                    | DIRECTOR ELECTIONS                |  | ISSUER | 1257.000000  | 0 |  | FOR     | 1257.000000  | FOR     |  | S000085495 |  |
| BHP Group Limited          | Q1498M100 | AU000000BHP4 |  | 10/30/2024 | Elect Xiaoqun Clever-Steg as Director                                                                                                                            | DIRECTOR ELECTIONS                |  | ISSUER | 1257.000000  | 0 |  | FOR     | 1257.000000  | FOR     |  | S000085495 |  |
| BHP Group Limited          | Q1498M100 | AU000000BHP4 |  | 10/30/2024 | Elect Gary Goldberg as Director                                                                                                                                  | DIRECTOR ELECTIONS                |  | ISSUER | 1257.000000  | 0 |  | FOR     | 1257.000000  | FOR     |  | S000085495 |  |
| BHP Group Limited          | Q1498M100 | AU000000BHP4 |  | 10/30/2024 | Elect Michelle Hinchliffe as Director                                                                                                                            | DIRECTOR ELECTIONS                |  | ISSUER | 1257.000000  | 0 |  | FOR     | 1257.000000  | FOR     |  | S000085495 |  |
| BHP Group Limited          | Q1498M100 | AU000000BHP4 |  | 10/30/2024 | Elect Ken MacKenzie as Director                                                                                                                                  | DIRECTOR ELECTIONS                |  | ISSUER | 1257.000000  | 0 |  | FOR     | 1257.000000  | FOR     |  | S000085495 |  |
| BHP Group Limited          | Q1498M100 | AU000000BHP4 |  | 10/30/2024 | Elect Christine O'Reilly as Director                                                                                                                             | DIRECTOR ELECTIONS                |  | ISSUER | 1257.000000  | 0 |  | FOR     | 1257.000000  | FOR     |  | S000085495 |  |
| BHP Group Limited          | Q1498M100 | AU000000BHP4 |  | 10/30/2024 | Elect Catherine Tanna as Director                                                                                                                                | DIRECTOR ELECTIONS                |  | ISSUER | 1257.000000  | 0 |  | FOR     | 1257.000000  | FOR     |  | S000085495 |  |
| BHP Group Limited          | Q1498M100 | AU000000BHP4 |  | 10/30/2024 | Elect Dion Weisler as Director                                                                                                                                   | DIRECTOR ELECTIONS                |  | ISSUER | 1257.000000  | 0 |  | FOR     | 1257.000000  | FOR     |  | S000085495 |  |
| BHP Group Limited          | Q1498M100 | AU000000BHP4 |  | 10/30/2024 | Approve Remuneration Report                                                                                                                                      | COMPENSATION                      |  | ISSUER | 1257.000000  | 0 |  | FOR     | 1257.000000  | FOR     |  | S000085495 |  |
| BHP Group Limited          | Q1498M100 | AU000000BHP4 |  | 10/30/2024 | Approve Grant of Awards to Mike Henry                                                                                                                            | COMPENSATION                      |  | ISSUER | 1257.000000  | 0 |  | FOR     | 1257.000000  | FOR     |  | S000085495 |  |
| BHP Group Limited          | Q1498M100 | AU000000BHP4 |  | 10/30/2024 | Approve Climate Transition Action Plan                                                                                                                           | ENVIRONMENT OR CLIMATE            |  | ISSUER | 1257.000000  | 0 |  | FOR     | 1257.000000  | FOR     |  | S000085495 |  |
| Sandfire Resources Limited | Q82191109 | AU000000SFR8 |  | 11/15/2024 | Elect John Richards as Director                                                                                                                                  | DIRECTOR ELECTIONS                |  | ISSUER | 1581.000000  | 0 |  | FOR     | 1581.000000  | FOR     |  | S000085495 |  |
| Sandfire Resources Limited | Q82191109 | AU000000SFR8 |  | 11/15/2024 | Elect Sally Langer as Director                                                                                                                                   | DIRECTOR ELECTIONS                |  | ISSUER | 1581.000000  | 0 |  | FOR     | 1581.000000  | FOR     |  | S000085495 |  |
| Sandfire Resources Limited | Q82191109 | AU000000SFR8 |  | 11/15/2024 | Approve Remuneration Report                                                                                                                                      | COMPENSATION                      |  | ISSUER | 1581.000000  | 0 |  | FOR     | 1581.000000  | FOR     |  | S000085495 |  |
| Sandfire Resources Limited | Q82191109 | AU000000SFR8 |  | 11/15/2024 | Approve Grant of STI Shares to Brendan Harris                                                                                                                    | COMPENSATION                      |  | ISSUER | 1581.000000  | 0 |  | FOR     | 1581.000000  | FOR     |  | S000085495 |  |
| Sandfire Resources Limited | Q82191109 | AU000000SFR8 |  | 11/15/2024 | Approve Grant of Performance Rights to Brendan Harris                                                                                                            | COMPENSATION                      |  | ISSUER | 1581.000000  | 0 |  | FOR     | 1581.000000  | FOR     |  | S000085495 |  |
| Sandfire Resources Limited | Q82191109 | AU000000SFR8 |  | 11/15/2024 | Approve Increase of Non-Executive Director Fee Pool                                                                                                              | COMPENSATION                      |  | ISSUER | 1581.000000  | 0 |  | FOR     | 1581.000000  | NONE    |  | S000085495 |  |
| Sandfire Resources Limited | Q82191109 | AU000000SFR8 |  | 11/15/2024 | Approve Conditional Board Spill Meeting Resolution                                                                                                               | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER | 1581.000000  | 0 |  | AGAINST | 1581.000000  | FOR     |  | S000085495 |  |
| WA1 Resources Ltd.         | Q9541X106 | AU0000196594 |  | 11/19/2024 | Approve Remuneration Report                                                                                                                                      | COMPENSATION                      |  | ISSUER | 1089.000000  | 0 |  | FOR     | 1089.000000  | FOR     |  | S000085495 |  |
| WA1 Resources Ltd.         | Q9541X106 | AU0000196594 |  | 11/19/2024 | Elect Rhys Bradley as Director                                                                                                                                   | DIRECTOR ELECTIONS                |  | ISSUER | 1089.000000  | 0 |  | AGAINST | 1089.000000  | AGAINST |  | S000085495 |  |
| WA1 Resources Ltd.         | Q9541X106 | AU0000196594 |  | 11/19/2024 | Appoint BDO Audit Pty Ltd as Auditor of the Company                                                                                                              | AUDIT-RELATED                     |  | ISSUER | 1089.000000  | 0 |  | FOR     | 1089.000000  | FOR     |  | S000085495 |  |
| WA1 Resources Ltd.         | Q9541X106 | AU0000196594 |  | 11/19/2024 | Approve Increase in Non-Executive Directors' Fee Pool                                                                                                            | COMPENSATION                      |  | ISSUER | 1089.000000  | 0 |  | FOR     | 1089.000000  | NONE    |  | S000085495 |  |
| WA1 Resources Ltd.         | Q9541X106 | AU0000196594 |  | 11/19/2024 | Ratify Past Issuance of 4 Million Shares to Clients of Canaccord Genuity (Australia) Limited, MST Financial Services Pty Ltd, and Bell Potter Securities Limited | CAPITAL STRUCTURE                 |  | ISSUER | 1089.000000  | 0 |  | FOR     | 1089.000000  | FOR     |  | S000085495 |  |

|                                     |           |              |  |            |                                                                                                                                    |                                 |              |        |              |   |  |         |              |         |  |            |  |
|-------------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|--------|--------------|---|--|---------|--------------|---------|--|------------|--|
| WA1 Resources Ltd.                  | Q9541X106 | AU0000196594 |  | 11/19/2024 | Ratify Past Issuance of 3.53 Million Shares to Clients of Canaccord Genuity (Australia) Limited and Bell Potter Securities Limited | CAPITAL STRUCTURE               |              | ISSUER | 1089.000000  | 0 |  | FOR     | 1089.000000  | FOR     |  | S000085495 |  |
| Chalice Mining Limited              | Q2261V103 | AU000000CHN7 |  | 11/21/2024 | Approve Remuneration Report                                                                                                        | COMPENSATION                    |              | ISSUER | 14190.000000 | 0 |  | FOR     | 14190.000000 | NONE    |  | S000085495 |  |
| Chalice Mining Limited              | Q2261V103 | AU000000CHN7 |  | 11/21/2024 | Elect Derek La Ferla as Director                                                                                                   | DIRECTOR ELECTIONS              |              | ISSUER | 14190.000000 | 0 |  | FOR     | 14190.000000 | FOR     |  | S000085495 |  |
| Chalice Mining Limited              | Q2261V103 | AU000000CHN7 |  | 11/21/2024 | Elect Richard Hacker as Director                                                                                                   | DIRECTOR ELECTIONS              |              | ISSUER | 14190.000000 | 0 |  | AGAINST | 14190.000000 | AGAINST |  | S000085495 |  |
| Chalice Mining Limited              | Q2261V103 | AU000000CHN7 |  | 11/21/2024 | Approve Issuance of Performance Rights to Alex Dorsch                                                                              | COMPENSATION                    |              | ISSUER | 14190.000000 | 0 |  | FOR     | 14190.000000 | FOR     |  | S000085495 |  |
| Ramelius Resources Limited          | Q7982E108 | AU000000RMS4 |  | 11/21/2024 | Approve Remuneration Report                                                                                                        | COMPENSATION                    |              | ISSUER | 2349.000000  | 0 |  | FOR     | 2349.000000  | FOR     |  | S000085495 |  |
| Ramelius Resources Limited          | Q7982E108 | AU000000RMS4 |  | 11/21/2024 | Elect Robert Scott Vassie as Director                                                                                              | DIRECTOR ELECTIONS              |              | ISSUER | 2349.000000  | 0 |  | FOR     | 2349.000000  | FOR     |  | S000085495 |  |
| Ramelius Resources Limited          | Q7982E108 | AU000000RMS4 |  | 11/21/2024 | Approve Grant of Performance Rights to Mark William Zepfner                                                                        | COMPENSATION                    |              | ISSUER | 2349.000000  | 0 |  | FOR     | 2349.000000  | FOR     |  | S000085495 |  |
| Ramelius Resources Limited          | Q7982E108 | AU000000RMS4 |  | 11/21/2024 | Approve Increase to Non-Executive Director Fee Pool                                                                                | COMPENSATION                    |              | ISSUER | 2349.000000  | 0 |  | FOR     | 2349.000000  | FOR     |  | S000085495 |  |
| Aeris Resources Ltd.                | Q0145V166 | AU000000AIS8 |  | 11/27/2024 | Approve Remuneration Report                                                                                                        | COMPENSATION                    |              | ISSUER | 16632.000000 | 0 |  | FOR     | 16632.000000 | NONE    |  | S000085495 |  |
| Aeris Resources Ltd.                | Q0145V166 | AU000000AIS8 |  | 11/27/2024 | Elect Michele Muscillo as Director                                                                                                 | DIRECTOR ELECTIONS              |              | ISSUER | 16632.000000 | 0 |  | AGAINST | 16632.000000 | AGAINST |  | S000085495 |  |
| Aeris Resources Ltd.                | Q0145V166 | AU000000AIS8 |  | 11/27/2024 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital                                                           | CAPITAL STRUCTURE               |              | ISSUER | 16632.000000 | 0 |  | FOR     | 16632.000000 | FOR     |  | S000085495 |  |
| Aeris Resources Ltd.                | Q0145V166 | AU000000AIS8 |  | 11/27/2024 | Approve Insertion of the Proportional Takeover Provisions in the Constitution                                                      | SHAREHOLDER RIGHTS AND DEFENSES |              | ISSUER | 16632.000000 | 0 |  | FOR     | 16632.000000 | FOR     |  | S000085495 |  |
| Compania de Minas Buenaventura S.A. | 204448104 | US2044481040 |  | 12/04/2024 | Authorize Issuance of Bonds                                                                                                        | CAPITAL STRUCTURE OTHER         | Debt Related | ISSUER | 1413.000000  | 0 |  | FOR     | 1413.000000  | FOR     |  | S000085495 |  |
| SolGold Plc                         | G8255T104 | GB00B0WD0R35 |  | 12/05/2024 | Accept Financial Statements and Statutory Reports                                                                                  | CORPORATE GOVERNANCE            |              | ISSUER | 33954.000000 | 0 |  | FOR     | 33954.000000 | FOR     |  | S000085495 |  |
| SolGold Plc                         | G8255T104 | GB00B0WD0R35 |  | 12/05/2024 | Approve Remuneration Report                                                                                                        | COMPENSATION                    |              | ISSUER | 33954.000000 | 0 |  | AGAINST | 33954.000000 | AGAINST |  | S000085495 |  |
| SolGold Plc                         | G8255T104 | GB00B0WD0R35 |  | 12/05/2024 | Approve Remuneration Policy                                                                                                        | COMPENSATION                    |              | ISSUER | 33954.000000 | 0 |  | FOR     | 33954.000000 | FOR     |  | S000085495 |  |
| SolGold Plc                         | G8255T104 | GB00B0WD0R35 |  | 12/05/2024 | Re-elect Nicholas Mather as Director                                                                                               | DIRECTOR ELECTIONS              |              | ISSUER | 33954.000000 | 0 |  | FOR     | 33954.000000 | FOR     |  | S000085495 |  |
| SolGold Plc                         | G8255T104 | GB00B0WD0R35 |  | 12/05/2024 | Re-elect Maria Amparo Alban Ricaurte as Director                                                                                   | DIRECTOR ELECTIONS              |              | ISSUER | 33954.000000 | 0 |  | FOR     | 33954.000000 | FOR     |  | S000085495 |  |
| SolGold Plc                         | G8255T104 | GB00B0WD0R35 |  | 12/05/2024 | Re-elect Scott Caldwell as Director                                                                                                | DIRECTOR ELECTIONS              |              | ISSUER | 33954.000000 | 0 |  | ABSTAIN | 33954.000000 | AGAINST |  | S000085495 |  |
| SolGold Plc                         | G8255T104 | GB00B0WD0R35 |  | 12/05/2024 | Re-elect Slobodan Vuicic as Director                                                                                               | DIRECTOR ELECTIONS              |              | ISSUER | 33954.000000 | 0 |  | FOR     | 33954.000000 | FOR     |  | S000085495 |  |
| SolGold Plc                         | G8255T104 | GB00B0WD0R35 |  | 12/05/2024 | Re-elect Adrian van Barneveld as Director                                                                                          | DIRECTOR ELECTIONS              |              | ISSUER | 33954.000000 | 0 |  | FOR     | 33954.000000 | FOR     |  | S000085495 |  |
| SolGold Plc                         | G8255T104 | GB00B0WD0R35 |  | 12/05/2024 | Elect Jian Liu as Director                                                                                                         | DIRECTOR ELECTIONS              |              | ISSUER | 33954.000000 | 0 |  | FOR     | 33954.000000 | FOR     |  | S000085495 |  |
| SolGold Plc                         | G8255T104 | GB00B0WD0R35 |  | 12/05/2024 | Elect Charles Joseland as Director                                                                                                 | DIRECTOR ELECTIONS              |              | ISSUER | 33954.000000 | 0 |  | FOR     | 33954.000000 | FOR     |  | S000085495 |  |
| SolGold Plc                         | G8255T104 | GB00B0WD0R35 |  | 12/05/2024 | Reappoint PricewaterhouseCoopers LLP as Auditors                                                                                   | AUDIT-RELATED                   |              | ISSUER | 33954.000000 | 0 |  | FOR     | 33954.000000 | FOR     |  | S000085495 |  |
| SolGold Plc                         | G8255T104 | GB00B0WD0R35 |  | 12/05/2024 | Authorise Board to Fix Remuneration of Auditors                                                                                    | AUDIT-RELATED                   |              | ISSUER | 33954.000000 | 0 |  | FOR     | 33954.000000 | FOR     |  | S000085495 |  |
| SolGold Plc                         | G8255T104 | GB00B0WD0R35 |  | 12/05/2024 | Authorise Issue of Equity                                                                                                          | CAPITAL STRUCTURE               |              | ISSUER | 33954.000000 | 0 |  | FOR     | 33954.000000 | FOR     |  | S000085495 |  |
| SolGold Plc                         | G8255T104 | GB00B0WD0R35 |  | 12/05/2024 | Authorise Issue of Equity without Pre-emptive Rights                                                                               | CAPITAL STRUCTURE               |              | ISSUER | 33954.000000 | 0 |  | FOR     | 33954.000000 | FOR     |  | S000085495 |  |
| SolGold Plc                         | G8255T104 | GB00B0WD0R35 |  | 12/05/2024 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                 | CAPITAL STRUCTURE               |              | ISSUER | 33954.000000 | 0 |  | FOR     | 33954.000000 | FOR     |  | S000085495 |  |
| SolGold Plc                         | G8255T104 | GB00B0WD0R35 |  | 12/05/2024 | Adopt New Articles of Association                                                                                                  | CORPORATE GOVERNANCE            |              | ISSUER | 33954.000000 | 0 |  | FOR     | 33954.000000 | FOR     |  | S000085495 |  |
| Boliden AB                          | W17218210 | SE0020050417 |  | 01/23/2025 | Elect Chairman of Meeting                                                                                                          | CORPORATE GOVERNANCE            |              | ISSUER | 0.000000     | 0 |  |         |              |         |  | S000085495 |  |
| Boliden AB                          | W17218210 | SE0020050417 |  | 01/23/2025 | Prepare and Approve List of Shareholders                                                                                           | CORPORATE GOVERNANCE            |              | ISSUER | 0.000000     | 0 |  |         |              |         |  | S000085495 |  |
| Boliden AB                          | W17218210 | SE0020050417 |  | 01/23/2025 | Approve Agenda of Meeting                                                                                                          | CORPORATE GOVERNANCE            |              | ISSUER | 0.000000     | 0 |  |         |              |         |  | S000085495 |  |
| Boliden AB                          | W17218210 | SE0020050417 |  | 01/23/2025 | Acknowledge Proper Convening of Meeting                                                                                            | CORPORATE GOVERNANCE            |              | ISSUER | 0.000000     | 0 |  |         |              |         |  | S000085495 |  |
| Boliden AB                          | W17218210 | SE0020050417 |  | 01/23/2025 | Approve Issuance of up to 15 Percent of Issued Shares without Preemptive Rights                                                    | CAPITAL STRUCTURE               |              | ISSUER | 0.000000     | 0 |  |         |              |         |  | S000085495 |  |

|                                    |           |              |  |            |                                                                                                                                      |                      |  |        |            |   |  |         |            |         |  |            |  |
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| Compania de Minas Buenaventura SAA | 204448104 | US2044481040 |  | 03/28/2025 | Approve Annual Report                                                                                                                | CORPORATE GOVERNANCE |  | ISSUER | 955.000000 | 0 |  | FOR     | 955.000000 | FOR     |  | S000085495 |  |
| Compania de Minas Buenaventura SAA | 204448104 | US2044481040 |  | 03/28/2025 | Approve Financial Statements                                                                                                         | CORPORATE GOVERNANCE |  | ISSUER | 955.000000 | 0 |  | FOR     | 955.000000 | FOR     |  | S000085495 |  |
| Compania de Minas Buenaventura SAA | 204448104 | US2044481040 |  | 03/28/2025 | Approve Remuneration of Directors                                                                                                    | COMPENSATION         |  | ISSUER | 955.000000 | 0 |  | FOR     | 955.000000 | FOR     |  | S000085495 |  |
| Compania de Minas Buenaventura SAA | 204448104 | US2044481040 |  | 03/28/2025 | Appoint Auditors                                                                                                                     | AUDIT-RELATED        |  | ISSUER | 955.000000 | 0 |  | FOR     | 955.000000 | FOR     |  | S000085495 |  |
| Compania de Minas Buenaventura SAA | 204448104 | US2044481040 |  | 03/28/2025 | Approve Distribution of Dividends                                                                                                    | CAPITAL STRUCTURE    |  | ISSUER | 955.000000 | 0 |  | FOR     | 955.000000 | FOR     |  | S000085495 |  |
| Aurubis AG                         | D10004105 | DE0006766504 |  | 04/03/2025 | Approve Allocation of Income and Dividends of EUR 1.50 per Share                                                                     | CAPITAL STRUCTURE    |  | ISSUER | 151.000000 | 0 |  | FOR     | 151.000000 | FOR     |  | S000085495 |  |
| Aurubis AG                         | D10004105 | DE0006766504 |  | 04/03/2025 | Approve Discharge of Management Board for Fiscal Year 2022/23                                                                        | CORPORATE GOVERNANCE |  | ISSUER | 151.000000 | 0 |  | AGAINST | 151.000000 | AGAINST |  | S000085495 |  |
| Aurubis AG                         | D10004105 | DE0006766504 |  | 04/03/2025 | Approve Discharge of Management Board for Fiscal Year 2023/24                                                                        | CORPORATE GOVERNANCE |  | ISSUER | 151.000000 | 0 |  | FOR     | 151.000000 | FOR     |  | S000085495 |  |
| Aurubis AG                         | D10004105 | DE0006766504 |  | 04/03/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2022/23                                                                       | CORPORATE GOVERNANCE |  | ISSUER | 151.000000 | 0 |  | AGAINST | 151.000000 | AGAINST |  | S000085495 |  |
| Aurubis AG                         | D10004105 | DE0006766504 |  | 04/03/2025 | Approve Discharge of Supervisory Board for Fiscal Year 2023/24                                                                       | CORPORATE GOVERNANCE |  | ISSUER | 151.000000 | 0 |  | FOR     | 151.000000 | FOR     |  | S000085495 |  |
| Aurubis AG                         | D10004105 | DE0006766504 |  | 04/03/2025 | Ratify Deloitte GmbH as Auditors for Fiscal Year 2024/25 and for the Review of Interim Financial Reports for the Fiscal year 2025/26 | AUDIT-RELATED        |  | ISSUER | 151.000000 | 0 |  | FOR     | 151.000000 | FOR     |  | S000085495 |  |
| Aurubis AG                         | D10004105 | DE0006766504 |  | 04/03/2025 | Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2024/25                                                | AUDIT-RELATED        |  | ISSUER | 151.000000 | 0 |  | FOR     | 151.000000 | FOR     |  | S000085495 |  |
| Aurubis AG                         | D10004105 | DE0006766504 |  | 04/03/2025 | Approve Remuneration of Supervisory Board                                                                                            | COMPENSATION         |  | ISSUER | 151.000000 | 0 |  | FOR     | 151.000000 | FOR     |  | S000085495 |  |
| Aurubis AG                         | D10004105 | DE0006766504 |  | 04/03/2025 | Approve Remuneration Report                                                                                                          | COMPENSATION         |  | ISSUER | 151.000000 | 0 |  | FOR     | 151.000000 | FOR     |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Elect Chair of Meeting                                                                                                               | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Prepare and Approve List of Shareholders                                                                                             | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Agenda of Meeting                                                                                                            | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Acknowledge Proper Convening of Meeting                                                                                              | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Accept Financial Statements and Statutory Reports                                                                                    | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Allocation of Income and Omission of Dividends                                                                               | CAPITAL STRUCTURE    |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Karl-Henrik Sundstrom                                                                                           | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Helene Bistrom                                                                                                  | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Tomas Eliasson                                                                                                  | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Per Lindberg                                                                                                    | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Perttu Louhivuoto                                                                                               | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Elisabeth Nilsson                                                                                               | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Pia Rudengren                                                                                                   | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Derek White                                                                                                     | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Mikael Staffas as President                                                                                     | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Jonny Johansson                                                                                                 | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Andreas Martensson                                                                                              | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Ronnie Allzen                                                                                                   | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Ola Holmstrom                                                                                                   | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Mikael Norrby-Holtkamp                                                                                          | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Gard Folkvord                                                                                                   | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |
| Boliden AB                         | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Kieran Donaghy                                                                                                  | CORPORATE GOVERNANCE |  | ISSUER | 0.000000   | 0 |  |         |            |         |  | S000085495 |  |



|                        |           |              |  |            |                                                                                                                                                           |                      |  |        |             |   |  |     |             |  |     |            |  |
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| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Time Poppnen                                                                                                                         | CORPORATE GOVERNANCE |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Discharge of Elin Soderlund                                                                                                                       | CORPORATE GOVERNANCE |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Determine Number of Members (9) and Deputy Members (0) of Board                                                                                           | CORPORATE GOVERNANCE |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Determine Number of Auditors (1) and Deputy Auditors (0)                                                                                                  | AUDIT-RELATED        |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chair and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work | COMPENSATION         |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Reelect Helene Bistrom as Director                                                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Reelect Tomas Eliasson as Director                                                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Reelect Per Lindberg as Director                                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Reelect Perttu Louhivuoto as Director                                                                                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Reelect Elisabeth Nilsson as Director                                                                                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Reelect Pia Rudengren as Director                                                                                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Reelect Derek White Director                                                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Reelect Karl-Henrik Sundstrom as Director                                                                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Elect Victoire de Margerie as New Director                                                                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Reelect Karl-Henrik Sundstrom as Board Chair                                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Remuneration of Auditors                                                                                                                          | AUDIT-RELATED        |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Ratify PricewaterhouseCoopers as Auditors                                                                                                                 | AUDIT-RELATED        |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Remuneration Report                                                                                                                               | COMPENSATION         |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Nomination Committee Procedures                                                                                                                   | CORPORATE GOVERNANCE |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Long-term Share Savings Program (LTIP 2025/2028) for Key Employees                                                                                | COMPENSATION         |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Transfer of 130,000 Shares to Participants in Long-term Share Savings Program (LTIP 2025/2028)                                                    | COMPENSATION         |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Approve Alternative Equity Plan Financing                                                                                                                 | COMPENSATION         |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Boliden AB             | W17218210 | SE0020050417 |  | 04/23/2025 | Amend Articles Re: Location of General Meeting; Sustainability Assurance Report                                                                           | CORPORATE GOVERNANCE |  | ISSUER | 0.000000    | 0 |  |     |             |  |     | S000085495 |  |
| Ero Copper Corp.       | 296006109 | CA2960061091 |  | 04/24/2025 | Fix Number of Directors at Ten                                                                                                                            | CORPORATE GOVERNANCE |  | ISSUER | 1061.000000 | 0 |  | FOR | 1061.000000 |  | FOR | S000085495 |  |
| Ero Copper Corp.       | 296006109 | CA2960061091 |  | 04/24/2025 | Elect Director David Strang                                                                                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 1061.000000 | 0 |  | FOR | 1061.000000 |  | FOR | S000085495 |  |
| Ero Copper Corp.       | 296006109 | CA2960061091 |  | 04/24/2025 | Elect Director Makko DeFilippo                                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 1061.000000 | 0 |  | FOR | 1061.000000 |  | FOR | S000085495 |  |
| Ero Copper Corp.       | 296006109 | CA2960061091 |  | 04/24/2025 | Elect Director Jill Angevine                                                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 1061.000000 | 0 |  | FOR | 1061.000000 |  | FOR | S000085495 |  |
| Ero Copper Corp.       | 296006109 | CA2960061091 |  | 04/24/2025 | Elect Director Lyle Braaten                                                                                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 1061.000000 | 0 |  | FOR | 1061.000000 |  | FOR | S000085495 |  |
| Ero Copper Corp.       | 296006109 | CA2960061091 |  | 04/24/2025 | Elect Director Steven Busby                                                                                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 1061.000000 | 0 |  | FOR | 1061.000000 |  | FOR | S000085495 |  |
| Ero Copper Corp.       | 296006109 | CA2960061091 |  | 04/24/2025 | Elect Director Sally Eyre                                                                                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 1061.000000 | 0 |  | FOR | 1061.000000 |  | FOR | S000085495 |  |
| Ero Copper Corp.       | 296006109 | CA2960061091 |  | 04/24/2025 | Elect Director Robert Getz                                                                                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 1061.000000 | 0 |  | FOR | 1061.000000 |  | FOR | S000085495 |  |
| Ero Copper Corp.       | 296006109 | CA2960061091 |  | 04/24/2025 | Elect Director Chantal Gossehn                                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 1061.000000 | 0 |  | FOR | 1061.000000 |  | FOR | S000085495 |  |
| Ero Copper Corp.       | 296006109 | CA2960061091 |  | 04/24/2025 | Elect Director Faheem Tejani                                                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 1061.000000 | 0 |  | FOR | 1061.000000 |  | FOR | S000085495 |  |
| Ero Copper Corp.       | 296006109 | CA2960061091 |  | 04/24/2025 | Elect Director John Wright                                                                                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 1061.000000 | 0 |  | FOR | 1061.000000 |  | FOR | S000085495 |  |
| Ero Copper Corp.       | 296006109 | CA2960061091 |  | 04/24/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                | AUDIT-RELATED        |  | ISSUER | 1061.000000 | 0 |  | FOR | 1061.000000 |  | FOR | S000085495 |  |
| Ero Copper Corp.       | 296006109 | CA2960061091 |  | 04/24/2025 | Advisory Vote on Executive Compensation Approach                                                                                                          | COMPENSATION         |  | ISSUER | 1061.000000 | 0 |  | FOR | 1061.000000 |  | FOR | S000085495 |  |
| Teck Resources Limited | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Arnoud J. Balhuizen                                                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 232.000000  | 0 |  | FOR | 232.000000  |  | FOR | S000085495 |  |

|                        |           |              |  |            |                                                                                              |                      |  |        |             |   |  |     |             |  |     |  |            |  |
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| Teck Resources Limited | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director James K. Gowans                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 232.000000  | 0 |  | FOR | 232.000000  |  | FOR |  | S000085495 |  |
| Teck Resources Limited | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Norman B. Keevil, III                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 232.000000  | 0 |  | FOR | 232.000000  |  | FOR |  | S000085495 |  |
| Teck Resources Limited | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Catherine E. McLeod-Seltzer                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 232.000000  | 0 |  | FOR | 232.000000  |  | FOR |  | S000085495 |  |
| Teck Resources Limited | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Sheila A. Murray                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 232.000000  | 0 |  | FOR | 232.000000  |  | FOR |  | S000085495 |  |
| Teck Resources Limited | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Una M. Power                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 232.000000  | 0 |  | FOR | 232.000000  |  | FOR |  | S000085495 |  |
| Teck Resources Limited | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Jonathan H. Price                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 232.000000  | 0 |  | FOR | 232.000000  |  | FOR |  | S000085495 |  |
| Teck Resources Limited | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Paul G. Schiodtz                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 232.000000  | 0 |  | FOR | 232.000000  |  | FOR |  | S000085495 |  |
| Teck Resources Limited | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Timothy R. Snider                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 232.000000  | 0 |  | FOR | 232.000000  |  | FOR |  | S000085495 |  |
| Teck Resources Limited | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Sarah A. Strunk                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 232.000000  | 0 |  | FOR | 232.000000  |  | FOR |  | S000085495 |  |
| Teck Resources Limited | 878742204 | CA8787422044 |  | 04/24/2025 | Elect Director Yu Yamato                                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 232.000000  | 0 |  | FOR | 232.000000  |  | FOR |  | S000085495 |  |
| Teck Resources Limited | 878742204 | CA8787422044 |  | 04/24/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED        |  | ISSUER | 232.000000  | 0 |  | FOR | 232.000000  |  | FOR |  | S000085495 |  |
| Teck Resources Limited | 878742204 | CA8787422044 |  | 04/24/2025 | Advisory Vote on Executive Compensation Approach                                             | COMPENSATION         |  | ISSUER | 232.000000  | 0 |  | FOR | 232.000000  |  | FOR |  | S000085495 |  |
| Capstone Copper Corp.  | 14071L108 | CA14071L1085 |  | 05/02/2025 | Fix Number of Directors at Eight                                                             | CORPORATE GOVERNANCE |  | ISSUER | 3250.000000 | 0 |  | FOR | 3250.000000 |  | FOR |  | S000085495 |  |
| Capstone Copper Corp.  | 14071L108 | CA14071L1085 |  | 05/02/2025 | Elect Director Alison Baker                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 3250.000000 | 0 |  | FOR | 3250.000000 |  | FOR |  | S000085495 |  |
| Capstone Copper Corp.  | 14071L108 | CA14071L1085 |  | 05/02/2025 | Elect Director Gordon Bell                                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 3250.000000 | 0 |  | FOR | 3250.000000 |  | FOR |  | S000085495 |  |
| Capstone Copper Corp.  | 14071L108 | CA14071L1085 |  | 05/02/2025 | Elect Director Richard Coleman                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 3250.000000 | 0 |  | FOR | 3250.000000 |  | FOR |  | S000085495 |  |
| Capstone Copper Corp.  | 14071L108 | CA14071L1085 |  | 05/02/2025 | Elect Director Anne Giardini                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 3250.000000 | 0 |  | FOR | 3250.000000 |  | FOR |  | S000085495 |  |
| Capstone Copper Corp.  | 14071L108 | CA14071L1085 |  | 05/02/2025 | Elect Director John MacKenzie                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 3250.000000 | 0 |  | FOR | 3250.000000 |  | FOR |  | S000085495 |  |
| Capstone Copper Corp.  | 14071L108 | CA14071L1085 |  | 05/02/2025 | Elect Director Cashel Meagher                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 3250.000000 | 0 |  | FOR | 3250.000000 |  | FOR |  | S000085495 |  |
| Capstone Copper Corp.  | 14071L108 | CA14071L1085 |  | 05/02/2025 | Elect Director Peter Meredith                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 3250.000000 | 0 |  | FOR | 3250.000000 |  | FOR |  | S000085495 |  |
| Capstone Copper Corp.  | 14071L108 | CA14071L1085 |  | 05/02/2025 | Elect Director Patricia Palacios                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 3250.000000 | 0 |  | FOR | 3250.000000 |  | FOR |  | S000085495 |  |
| Capstone Copper Corp.  | 14071L108 | CA14071L1085 |  | 05/02/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration               | AUDIT-RELATED        |  | ISSUER | 3250.000000 | 0 |  | FOR | 3250.000000 |  | FOR |  | S000085495 |  |
| Capstone Copper Corp.  | 14071L108 | CA14071L1085 |  | 05/02/2025 | Advisory Vote on Executive Compensation Approach                                             | COMPENSATION         |  | ISSUER | 3250.000000 | 0 |  | FOR | 3250.000000 |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Accept Financial Statements and Statutory Reports                                            | CORPORATE GOVERNANCE |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Approve Remuneration Report                                                                  | COMPENSATION         |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Approve Final Dividend                                                                       | CAPITAL STRUCTURE    |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Re-elect Jean-Paul Luksic as Director                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Re-elect Francisca Castro as Director                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Re-elect Ramon Jara as Director                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Re-elect Juan Claro as Director                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Re-elect Andronico Luksic as Director                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Re-elect Michael Anglin as Director                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Re-elect Tony Jensen as Director                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Re-elect Eugenia Parot as Director                                                           | DIRECTOR ELECTIONS   |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Re-elect Heather Lawrence as Director                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Re-elect Tracey Kerr as Director                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Elect Director in Accordance with the Company's Article of Association after 20 March 2025   | DIRECTOR ELECTIONS   |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Reappoint Deloitte LLP as Auditors                                                           | AUDIT-RELATED        |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors                       | AUDIT-RELATED        |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Authorise Issue of Equity                                                                    | CAPITAL STRUCTURE    |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |
| Antofagasta Plc        | G0398N128 | GB0000456144 |  | 05/08/2025 | Authorise Issue of Equity without Pre-emptive Rights                                         | CAPITAL STRUCTURE    |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  |  | FOR |  | S000085495 |  |

|                             |           |              |  |            |                                                                                                                    |                      |  |        |             |   |  |     |             |     |  |            |  |
|-----------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| Antofagasta Plc             | G0398N128 | GB0000456144 |  | 05/08/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE    |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  | FOR |  | S000085495 |  |
| Antofagasta Plc             | G0398N128 | GB0000456144 |  | 05/08/2025 | Authorise Market Purchase of Ordinary Shares                                                                       | CAPITAL STRUCTURE    |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  | FOR |  | S000085495 |  |
| Antofagasta Plc             | G0398N128 | GB0000456144 |  | 05/08/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | CORPORATE GOVERNANCE |  | ISSUER | 840.000000  | 0 |  | FOR | 840.000000  | FOR |  | S000085495 |  |
| First Quantum Minerals Ltd. | 335934105 | CA3359341052 |  | 05/08/2025 | Fix Number of Directors at Ten                                                                                     | CORPORATE GOVERNANCE |  | ISSUER | 1769.000000 | 0 |  | FOR | 1769.000000 | FOR |  | S000085495 |  |
| First Quantum Minerals Ltd. | 335934105 | CA3359341052 |  | 05/08/2025 | Elect Director Alison C. Beckett                                                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 1769.000000 | 0 |  | FOR | 1769.000000 | FOR |  | S000085495 |  |
| First Quantum Minerals Ltd. | 335934105 | CA3359341052 |  | 05/08/2025 | Elect Director Peter Buzzi                                                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 1769.000000 | 0 |  | FOR | 1769.000000 | FOR |  | S000085495 |  |
| First Quantum Minerals Ltd. | 335934105 | CA3359341052 |  | 05/08/2025 | Elect Director Geoff Chater                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 1769.000000 | 0 |  | FOR | 1769.000000 | FOR |  | S000085495 |  |
| First Quantum Minerals Ltd. | 335934105 | CA3359341052 |  | 05/08/2025 | Elect Director Kathleen A. Hogenson                                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 1769.000000 | 0 |  | FOR | 1769.000000 | FOR |  | S000085495 |  |
| First Quantum Minerals Ltd. | 335934105 | CA3359341052 |  | 05/08/2025 | Elect Director C. Kevin McArthur                                                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 1769.000000 | 0 |  | FOR | 1769.000000 | FOR |  | S000085495 |  |
| First Quantum Minerals Ltd. | 335934105 | CA3359341052 |  | 05/08/2025 | Elect Director Juanita Montalvo                                                                                    | DIRECTOR ELECTIONS   |  | ISSUER | 1769.000000 | 0 |  | FOR | 1769.000000 | FOR |  | S000085495 |  |
| First Quantum Minerals Ltd. | 335934105 | CA3359341052 |  | 05/08/2025 | Elect Director Brian Nichols                                                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 1769.000000 | 0 |  | FOR | 1769.000000 | FOR |  | S000085495 |  |
| First Quantum Minerals Ltd. | 335934105 | CA3359341052 |  | 05/08/2025 | Elect Director Anthony Tristan Pascall                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 1769.000000 | 0 |  | FOR | 1769.000000 | FOR |  | S000085495 |  |
| First Quantum Minerals Ltd. | 335934105 | CA3359341052 |  | 05/08/2025 | Elect Director Simon J. Scott                                                                                      | DIRECTOR ELECTIONS   |  | ISSUER | 1769.000000 | 0 |  | FOR | 1769.000000 | FOR |  | S000085495 |  |
| First Quantum Minerals Ltd. | 335934105 | CA3359341052 |  | 05/08/2025 | Elect Director Hanjun (Kevin) Xia                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 1769.000000 | 0 |  | FOR | 1769.000000 | FOR |  | S000085495 |  |
| First Quantum Minerals Ltd. | 335934105 | CA3359341052 |  | 05/08/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                       | AUDIT-RELATED        |  | ISSUER | 1769.000000 | 0 |  | FOR | 1769.000000 | FOR |  | S000085495 |  |
| First Quantum Minerals Ltd. | 335934105 | CA3359341052 |  | 05/08/2025 | Amend Long Term Incentive Plan                                                                                     | COMPENSATION         |  | ISSUER | 1769.000000 | 0 |  | FOR | 1769.000000 | FOR |  | S000085495 |  |
| First Quantum Minerals Ltd. | 335934105 | CA3359341052 |  | 05/08/2025 | Advisory Vote on Executive Compensation Approach                                                                   | COMPENSATION         |  | ISSUER | 1769.000000 | 0 |  | FOR | 1769.000000 | FOR |  | S000085495 |  |
| Foran Mining Corporation    | 344911201 | CA3449112018 |  | 05/08/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                                         | AUDIT-RELATED        |  | ISSUER | 1464.000000 | 0 |  | FOR | 1464.000000 | FOR |  | S000085495 |  |
| Foran Mining Corporation    | 344911201 | CA3449112018 |  | 05/08/2025 | Fix Number of Directors at Eight                                                                                   | CORPORATE GOVERNANCE |  | ISSUER | 1464.000000 | 0 |  | FOR | 1464.000000 | FOR |  | S000085495 |  |
| Foran Mining Corporation    | 344911201 | CA3449112018 |  | 05/08/2025 | Elect Director Maurice Tagami                                                                                      | DIRECTOR ELECTIONS   |  | ISSUER | 1464.000000 | 0 |  | FOR | 1464.000000 | FOR |  | S000085495 |  |
| Foran Mining Corporation    | 344911201 | CA3449112018 |  | 05/08/2025 | Elect Director David Petroff                                                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 1464.000000 | 0 |  | FOR | 1464.000000 | FOR |  | S000085495 |  |
| Foran Mining Corporation    | 344911201 | CA3449112018 |  | 05/08/2025 | Elect Director Daniel Myerson                                                                                      | DIRECTOR ELECTIONS   |  | ISSUER | 1464.000000 | 0 |  | FOR | 1464.000000 | FOR |  | S000085495 |  |
| Foran Mining Corporation    | 344911201 | CA3449112018 |  | 05/08/2025 | Elect Director Wayne Wouters                                                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 1464.000000 | 0 |  | FOR | 1464.000000 | FOR |  | S000085495 |  |
| Foran Mining Corporation    | 344911201 | CA3449112018 |  | 05/08/2025 | Elect Director Majd Bakar                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 1464.000000 | 0 |  | FOR | 1464.000000 | FOR |  | S000085495 |  |
| Foran Mining Corporation    | 344911201 | CA3449112018 |  | 05/08/2025 | Elect Director Jessica McDonald                                                                                    | DIRECTOR ELECTIONS   |  | ISSUER | 1464.000000 | 0 |  | FOR | 1464.000000 | FOR |  | S000085495 |  |
| Foran Mining Corporation    | 344911201 | CA3449112018 |  | 05/08/2025 | Elect Director Nancy Guay                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 1464.000000 | 0 |  | FOR | 1464.000000 | FOR |  | S000085495 |  |
| Foran Mining Corporation    | 344911201 | CA3449112018 |  | 05/08/2025 | Elect Director Marie Inkster                                                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 1464.000000 | 0 |  | FOR | 1464.000000 | FOR |  | S000085495 |  |
| Lundin Mining Corporation   | 550372106 | CA5503721063 |  | 05/08/2025 | Elect Director Adam I. Lundin                                                                                      | DIRECTOR ELECTIONS   |  | ISSUER | 1931.000000 | 0 |  | FOR | 1931.000000 | FOR |  | S000085495 |  |
| Lundin Mining Corporation   | 550372106 | CA5503721063 |  | 05/08/2025 | Elect Director C. Ashley Heppenstall                                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 1931.000000 | 0 |  | FOR | 1931.000000 | FOR |  | S000085495 |  |
| Lundin Mining Corporation   | 550372106 | CA5503721063 |  | 05/08/2025 | Elect Director Donald K. Charter                                                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 1931.000000 | 0 |  | FOR | 1931.000000 | FOR |  | S000085495 |  |
| Lundin Mining Corporation   | 550372106 | CA5503721063 |  | 05/08/2025 | Elect Director Jack O. A. Lundin                                                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 1931.000000 | 0 |  | FOR | 1931.000000 | FOR |  | S000085495 |  |
| Lundin Mining Corporation   | 550372106 | CA5503721063 |  | 05/08/2025 | Elect Director Victoria J. McMillan                                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 1931.000000 | 0 |  | FOR | 1931.000000 | FOR |  | S000085495 |  |
| Lundin Mining Corporation   | 550372106 | CA5503721063 |  | 05/08/2025 | Elect Director Dale C. Peniuk                                                                                      | DIRECTOR ELECTIONS   |  | ISSUER | 1931.000000 | 0 |  | FOR | 1931.000000 | FOR |  | S000085495 |  |
| Lundin Mining Corporation   | 550372106 | CA5503721063 |  | 05/08/2025 | Elect Director Maria Olivia Recart                                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 1931.000000 | 0 |  | FOR | 1931.000000 | FOR |  | S000085495 |  |
| Lundin Mining Corporation   | 550372106 | CA5503721063 |  | 05/08/2025 | Elect Director Natasha N.D. Vaz                                                                                    | DIRECTOR ELECTIONS   |  | ISSUER | 1931.000000 | 0 |  | FOR | 1931.000000 | FOR |  | S000085495 |  |
| Lundin Mining Corporation   | 550372106 | CA5503721063 |  | 05/08/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                       | AUDIT-RELATED        |  | ISSUER | 1931.000000 | 0 |  | FOR | 1931.000000 | FOR |  | S000085495 |  |
| Lundin Mining Corporation   | 550372106 | CA5503721063 |  | 05/08/2025 | Advisory Vote on Executive Compensation Approach                                                                   | COMPENSATION         |  | ISSUER | 1931.000000 | 0 |  | FOR | 1931.000000 | FOR |  | S000085495 |  |
| Altius Minerals Corporation | 020936100 | CA0209361009 |  | 05/14/2025 | Elect Director Nicole Adshead-Bell                                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 234.000000  | 0 |  | FOR | 234.000000  | FOR |  | S000085495 |  |
| Altius Minerals Corporation | 020936100 | CA0209361009 |  | 05/14/2025 | Elect Director John Baker                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 234.000000  | 0 |  | FOR | 234.000000  | FOR |  | S000085495 |  |
| Altius Minerals Corporation | 020936100 | CA0209361009 |  | 05/14/2025 | Elect Director Teresa Conway                                                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 234.000000  | 0 |  | FOR | 234.000000  | FOR |  | S000085495 |  |

|                             |           |              |  |            |                                                                                                                    |                      |  |        |              |   |  |         |              |         |  |            |  |
|-----------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|--------------|---|--|---------|--------------|---------|--|------------|--|
| Altius Minerals Corporation | 020936100 | CA0209361009 |  | 05/14/2025 | Elect Director Brian Dalton                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 234.000000   | 0 |  | FOR     | 234.000000   | FOR     |  | S000085495 |  |
| Altius Minerals Corporation | 020936100 | CA0209361009 |  | 05/14/2025 | Elect Director Anna El-Erian                                                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 234.000000   | 0 |  | FOR     | 234.000000   | FOR     |  | S000085495 |  |
| Altius Minerals Corporation | 020936100 | CA0209361009 |  | 05/14/2025 | Elect Director Andre Gaumond                                                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 234.000000   | 0 |  | FOR     | 234.000000   | FOR     |  | S000085495 |  |
| Altius Minerals Corporation | 020936100 | CA0209361009 |  | 05/14/2025 | Elect Director Roger Luce                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 234.000000   | 0 |  | FOR     | 234.000000   | FOR     |  | S000085495 |  |
| Altius Minerals Corporation | 020936100 | CA0209361009 |  | 05/14/2025 | Elect Director Fred Mifflin                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 234.000000   | 0 |  | FOR     | 234.000000   | FOR     |  | S000085495 |  |
| Altius Minerals Corporation | 020936100 | CA0209361009 |  | 05/14/2025 | Elect Director Jamie Strauss                                                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 234.000000   | 0 |  | FOR     | 234.000000   | FOR     |  | S000085495 |  |
| Altius Minerals Corporation | 020936100 | CA0209361009 |  | 05/14/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration                                     | AUDIT-RELATED        |  | ISSUER | 234.000000   | 0 |  | FOR     | 234.000000   | FOR     |  | S000085495 |  |
| Altius Minerals Corporation | 020936100 | CA0209361009 |  | 05/14/2025 | Advisory Vote on Executive Compensation Approach                                                                   | COMPENSATION         |  | ISSUER | 234.000000   | 0 |  | FOR     | 234.000000   | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Accept Financial Statements and Statutory Reports                                                                  | CORPORATE GOVERNANCE |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Approve Final Dividend                                                                                             | CAPITAL STRUCTURE    |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Approve Remuneration Policy                                                                                        | COMPENSATION         |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Approve Remuneration Committee Report                                                                              | COMPENSATION         |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Re-elect Nick Clarke as Director                                                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Re-elect Gavin Ferrar as Director                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Re-elect Louise Wrathall as Director                                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Re-elect Mike Armitage as Director                                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Re-elect Roger Davey as Director                                                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Re-elect Gillian Davidson as Director                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Re-elect Mike Prentis as Director                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Re-elect Nigel Robinson as Director                                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Re-elect David Swan as Director                                                                                    | DIRECTOR ELECTIONS   |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Reappoint BDO LLP as Auditors                                                                                      | AUDIT-RELATED        |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Authorise Board to Fix Remuneration of Auditors                                                                    | AUDIT-RELATED        |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Authorise Issue of Equity                                                                                          | CAPITAL STRUCTURE    |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Authorise Issue of Equity without Pre-emptive Rights                                                               | CAPITAL STRUCTURE    |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE    |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| Central Asia Metals Plc     | G2069H109 | GB00B67KBV28 |  | 05/15/2025 | Authorise Market Purchase of Ordinary Shares                                                                       | CAPITAL STRUCTURE    |  | ISSUER | 1644.000000  | 0 |  | FOR     | 1644.000000  | FOR     |  | S000085495 |  |
| ioneer Ltd.                 | Q4978A109 | AU0000028946 |  | 11/01/2024 | Approve Remuneration Report                                                                                        | COMPENSATION         |  | ISSUER | 95487.000000 | 0 |  | AGAINST | 95487.000000 | AGAINST |  | S000085496 |  |
| ioneer Ltd.                 | Q4978A109 | AU0000028946 |  | 11/01/2024 | Elect James D. Calaway as Director                                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 95487.000000 | 0 |  | AGAINST | 95487.000000 | AGAINST |  | S000085496 |  |
| ioneer Ltd.                 | Q4978A109 | AU0000028946 |  | 11/01/2024 | Elect Alan Davies as Director                                                                                      | DIRECTOR ELECTIONS   |  | ISSUER | 95487.000000 | 0 |  | FOR     | 95487.000000 | FOR     |  | S000085496 |  |
| ioneer Ltd.                 | Q4978A109 | AU0000028946 |  | 11/01/2024 | Approve Issuance of Performance Rights to James D. Calaway in Lieu of Directors' Fees                              | COMPENSATION         |  | ISSUER | 95487.000000 | 0 |  | FOR     | 95487.000000 | FOR     |  | S000085496 |  |
| ioneer Ltd.                 | Q4978A109 | AU0000028946 |  | 11/01/2024 | Approve Issuance of Performance Rights to Alan Davies in Lieu of Directors' Fees                                   | COMPENSATION         |  | ISSUER | 95487.000000 | 0 |  | FOR     | 95487.000000 | FOR     |  | S000085496 |  |
| ioneer Ltd.                 | Q4978A109 | AU0000028946 |  | 11/01/2024 | Approve Issuance of Performance Rights to Stephen Gardiner in Lieu of Directors' Fees                              | COMPENSATION         |  | ISSUER | 95487.000000 | 0 |  | FOR     | 95487.000000 | FOR     |  | S000085496 |  |
| ioneer Ltd.                 | Q4978A109 | AU0000028946 |  | 11/01/2024 | Approve Issuance of Performance Rights to Rose McKinney-James in Lieu of Directors' Fees                           | COMPENSATION         |  | ISSUER | 95487.000000 | 0 |  | FOR     | 95487.000000 | FOR     |  | S000085496 |  |
| ioneer Ltd.                 | Q4978A109 | AU0000028946 |  | 11/01/2024 | Approve Issuance of Performance Rights to Margaret R. Walker in Lieu of Directors' Fees                            | COMPENSATION         |  | ISSUER | 95487.000000 | 0 |  | FOR     | 95487.000000 | FOR     |  | S000085496 |  |
| ioneer Ltd.                 | Q4978A109 | AU0000028946 |  | 11/01/2024 | Approve Grant of Performance Rights to Bernard Rowe                                                                | COMPENSATION         |  | ISSUER | 95487.000000 | 0 |  | AGAINST | 95487.000000 | AGAINST |  | S000085496 |  |

|                           |           |              |  |            |                                                                                                    |                                   |  |        |               |   |  |         |               |         |  |            |  |
|---------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------|-----------------------------------|--|--------|---------------|---|--|---------|---------------|---------|--|------------|--|
| ioneer Ltd.               | Q4978A109 | AU0000028946 |  | 11/01/2024 | Approve Grant of Performance Rights to James D. Callaway                                           | COMPENSATION                      |  | ISSUER | 95487.000000  | 0 |  | AGAINST | 95487.000000  | AGAINST |  | S000085496 |  |
| ioneer Ltd.               | Q4978A109 | AU0000028946 |  | 11/01/2024 | Ratify Past Issuance of Placement Shares to Professional and Sophisticated Investors               | CAPITAL STRUCTURE                 |  | ISSUER | 95487.000000  | 0 |  | FOR     | 95487.000000  | FOR     |  | S000085496 |  |
| ioneer Ltd.               | Q4978A109 | AU0000028946 |  | 11/01/2024 | Approve Further Issues of Securities under the Equity Incentive Plan                               | COMPENSATION                      |  | ISSUER | 95487.000000  | 0 |  | FOR     | 95487.000000  | FOR     |  | S000085496 |  |
| ioneer Ltd.               | Q4978A109 | AU0000028946 |  | 11/01/2024 | Approve Potential Termination Benefits under the Equity Incentive Plan                             | COMPENSATION                      |  | ISSUER | 95487.000000  | 0 |  | FOR     | 95487.000000  | FOR     |  | S000085496 |  |
| ioneer Ltd.               | Q4978A109 | AU0000028946 |  | 11/01/2024 | Approve Renewal of Proportional Takeover Provisions                                                | SHAREHOLDER RIGHTS AND DEFENSES   |  | ISSUER | 95487.000000  | 0 |  | FOR     | 95487.000000  | FOR     |  | S000085496 |  |
| ioneer Ltd.               | Q4978A109 | AU0000028946 |  | 11/01/2024 | Approve the Amendments to the Company's Constitution                                               | CORPORATE GOVERNANCE              |  | ISSUER | 95487.000000  | 0 |  | AGAINST | 95487.000000  | AGAINST |  | S000085496 |  |
| IGO Ltd.                  | Q4875H108 | AU000000IGO4 |  | 11/06/2024 | Elect Michael Nossal as Director                                                                   | DIRECTOR ELECTIONS                |  | ISSUER | 5808.000000   | 0 |  | FOR     | 5808.000000   | FOR     |  | S000085496 |  |
| IGO Ltd.                  | Q4875H108 | AU000000IGO4 |  | 11/06/2024 | Elect Keith Spence as Director                                                                     | DIRECTOR ELECTIONS                |  | ISSUER | 5808.000000   | 0 |  | FOR     | 5808.000000   | FOR     |  | S000085496 |  |
| IGO Ltd.                  | Q4875H108 | AU000000IGO4 |  | 11/06/2024 | Elect Xiaoping Yang as Director                                                                    | DIRECTOR ELECTIONS                |  | ISSUER | 5808.000000   | 0 |  | FOR     | 5808.000000   | FOR     |  | S000085496 |  |
| IGO Ltd.                  | Q4875H108 | AU000000IGO4 |  | 11/06/2024 | Elect Marcelo Bastos as Director                                                                   | DIRECTOR ELECTIONS                |  | ISSUER | 5808.000000   | 0 |  | FOR     | 5808.000000   | FOR     |  | S000085496 |  |
| IGO Ltd.                  | Q4875H108 | AU000000IGO4 |  | 11/06/2024 | Approve Remuneration Report                                                                        | COMPENSATION                      |  | ISSUER | 5808.000000   | 0 |  | AGAINST | 5808.000000   | AGAINST |  | S000085496 |  |
| IGO Ltd.                  | Q4875H108 | AU000000IGO4 |  | 11/06/2024 | Approve Issuance of Service Rights to Ivan Vella                                                   | COMPENSATION                      |  | ISSUER | 5808.000000   | 0 |  | FOR     | 5808.000000   | FOR     |  | S000085496 |  |
| IGO Ltd.                  | Q4875H108 | AU000000IGO4 |  | 11/06/2024 | Approve Issuance of Performance Rights to Ivan Vella                                               | COMPENSATION                      |  | ISSUER | 5808.000000   | 0 |  | FOR     | 5808.000000   | FOR     |  | S000085496 |  |
| IGO Ltd.                  | Q4875H108 | AU000000IGO4 |  | 11/06/2024 | Approve Increase of Non-Executive Directors' Fee Pool                                              | COMPENSATION                      |  | ISSUER | 5808.000000   | 0 |  | FOR     | 5808.000000   | NONE    |  | S000085496 |  |
| Chalice Mining Limited    | Q2261V103 | AU000000CHN7 |  | 11/21/2024 | Approve Remuneration Report                                                                        | COMPENSATION                      |  | ISSUER | 11568.000000  | 0 |  | FOR     | 11568.000000  | NONE    |  | S000085496 |  |
| Chalice Mining Limited    | Q2261V103 | AU000000CHN7 |  | 11/21/2024 | Elect Derek La Ferla as Director                                                                   | DIRECTOR ELECTIONS                |  | ISSUER | 11568.000000  | 0 |  | FOR     | 11568.000000  | FOR     |  | S000085496 |  |
| Chalice Mining Limited    | Q2261V103 | AU000000CHN7 |  | 11/21/2024 | Elect Richard Hacker as Director                                                                   | DIRECTOR ELECTIONS                |  | ISSUER | 11568.000000  | 0 |  | AGAINST | 11568.000000  | AGAINST |  | S000085496 |  |
| Chalice Mining Limited    | Q2261V103 | AU000000CHN7 |  | 11/21/2024 | Approve Issuance of Performance Rights to Alex Dorsch                                              | COMPENSATION                      |  | ISSUER | 11568.000000  | 0 |  | FOR     | 11568.000000  | FOR     |  | S000085496 |  |
| Mineral Resources Limited | Q60976109 | AU000000MIN4 |  | 11/21/2024 | Approve Remuneration Report                                                                        | COMPENSATION                      |  | ISSUER | 507.000000    | 0 |  | AGAINST | 507.000000    | NONE    |  | S000085496 |  |
| Mineral Resources Limited | Q60976109 | AU000000MIN4 |  | 11/21/2024 | Elect Denise McComish as Director                                                                  | DIRECTOR ELECTIONS                |  | ISSUER | 507.000000    | 0 |  | FOR     | 507.000000    | FOR     |  | S000085496 |  |
| Mineral Resources Limited | Q60976109 | AU000000MIN4 |  | 11/21/2024 | Elect Jacqueline McGill as Director                                                                | DIRECTOR ELECTIONS                |  | ISSUER | 507.000000    | 0 |  | FOR     | 507.000000    | FOR     |  | S000085496 |  |
| Mineral Resources Limited | Q60976109 | AU000000MIN4 |  | 11/21/2024 | Approve Reinsertion of the Proportional Takeover Provisions for a Further Three Years              | SHAREHOLDER RIGHTS AND DEFENSES   |  | ISSUER | 507.000000    | 0 |  | FOR     | 507.000000    | FOR     |  | S000085496 |  |
| Talga Group Ltd.          | Q8833K103 | AU000000TLG7 |  | 11/22/2024 | Approve Remuneration Report                                                                        | COMPENSATION                      |  | ISSUER | 21072.000000  | 0 |  | FOR     | 21072.000000  | NONE    |  | S000085496 |  |
| Talga Group Ltd.          | Q8833K103 | AU000000TLG7 |  | 11/22/2024 | Approve the Spill Resolution                                                                       | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER | 21072.000000  | 0 |  | AGAINST | 21072.000000  | NONE    |  | S000085496 |  |
| Talga Group Ltd.          | Q8833K103 | AU000000TLG7 |  | 11/22/2024 | Elect Stephen Lowe as Director                                                                     | DIRECTOR ELECTIONS                |  | ISSUER | 21072.000000  | 0 |  | AGAINST | 21072.000000  | AGAINST |  | S000085496 |  |
| Talga Group Ltd.          | Q8833K103 | AU000000TLG7 |  | 11/22/2024 | Ratify Past Issuance of Placement Shares to Professional, Sophisticated and Professional Investors | CAPITAL STRUCTURE                 |  | ISSUER | 21072.000000  | 0 |  | FOR     | 21072.000000  | FOR     |  | S000085496 |  |
| Talga Group Ltd.          | Q8833K103 | AU000000TLG7 |  | 11/22/2024 | Ratify Past Issuance of Prospectus Offer (PO) Shares to Eligible Shareholders                      | CAPITAL STRUCTURE                 |  | ISSUER | 21072.000000  | 0 |  | FOR     | 21072.000000  | FOR     |  | S000085496 |  |
| Talga Group Ltd.          | Q8833K103 | AU000000TLG7 |  | 11/22/2024 | Approve Re-insertion of Proportional Takeover Bid Approval Provisions                              | SHAREHOLDER RIGHTS AND DEFENSES   |  | ISSUER | 21072.000000  | 0 |  | FOR     | 21072.000000  | FOR     |  | S000085496 |  |
| Talga Group Ltd.          | Q8833K103 | AU000000TLG7 |  | 11/22/2024 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital                           | CAPITAL STRUCTURE                 |  | ISSUER | 21072.000000  | 0 |  | FOR     | 21072.000000  | FOR     |  | S000085496 |  |
| Pilbara Minerals Ltd.     | Q7539C100 | AU000000PLS0 |  | 11/26/2024 | Approve Remuneration Report                                                                        | COMPENSATION                      |  | ISSUER | 17445.000000  | 0 |  | FOR     | 17445.000000  | FOR     |  | S000085496 |  |
| Pilbara Minerals Ltd.     | Q7539C100 | AU000000PLS0 |  | 11/26/2024 | Elect Kathleen Conlon as Director                                                                  | DIRECTOR ELECTIONS                |  | ISSUER | 17445.000000  | 0 |  | FOR     | 17445.000000  | FOR     |  | S000085496 |  |
| Pilbara Minerals Ltd.     | Q7539C100 | AU000000PLS0 |  | 11/26/2024 | Elect Miriam Stanborough as Director                                                               | DIRECTOR ELECTIONS                |  | ISSUER | 17445.000000  | 0 |  | FOR     | 17445.000000  | FOR     |  | S000085496 |  |
| Pilbara Minerals Ltd.     | Q7539C100 | AU000000PLS0 |  | 11/26/2024 | Approve Issuance of Additional FY24 LTI Performance Rights to Dale Henderson                       | COMPENSATION                      |  | ISSUER | 17445.000000  | 0 |  | AGAINST | 17445.000000  | AGAINST |  | S000085496 |  |
| Pilbara Minerals Ltd.     | Q7539C100 | AU000000PLS0 |  | 11/26/2024 | Approve Issuance of FY25 LTI Performance Rights to Dale Henderson                                  | COMPENSATION                      |  | ISSUER | 17445.000000  | 0 |  | FOR     | 17445.000000  | FOR     |  | S000085496 |  |
| Core Lithium Ltd          | Q2887W105 | AU000000CXO2 |  | 11/27/2024 | Approve Remuneration Report                                                                        | COMPENSATION                      |  | ISSUER | 342828.000000 | 0 |  | FOR     | 342828.000000 | FOR     |  | S000085496 |  |

|                            |           |              |  |            |                                                                               |                                   |  |        |                |   |  |         |                |  |         |  |            |  |
|----------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------|-----------------------------------|--|--------|----------------|---|--|---------|----------------|--|---------|--|------------|--|
| Core Lithium Ltd           | Q2887W105 | AU000000CXO2 |  | 11/27/2024 | Elect Malcolm McComas as Director                                             | DIRECTOR ELECTIONS                |  | ISSUER | 342828.000000  | 0 |  | FOR     | 342828.000000  |  | FOR     |  | S000085496 |  |
| Core Lithium Ltd           | Q2887W105 | AU000000CXO2 |  | 11/27/2024 | Approve Conditional Spill Resolution                                          | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER | 342828.000000  | 0 |  | AGAINST | 342828.000000  |  | FOR     |  | S000085496 |  |
| Liontown Resources Limited | Q5569M105 | AU000000LTR4 |  | 11/27/2024 | Approve Remuneration Report                                                   | COMPENSATION                      |  | ISSUER | 37212.000000   | 0 |  | FOR     | 37212.000000   |  | NONE    |  | S000085496 |  |
| Liontown Resources Limited | Q5569M105 | AU000000LTR4 |  | 11/27/2024 | Elect Timothy Goyder as Director                                              | DIRECTOR ELECTIONS                |  | ISSUER | 37212.000000   | 0 |  | FOR     | 37212.000000   |  | FOR     |  | S000085496 |  |
| Liontown Resources Limited | Q5569M105 | AU000000LTR4 |  | 11/27/2024 | Elect Jennifer Morris as Director                                             | DIRECTOR ELECTIONS                |  | ISSUER | 37212.000000   | 0 |  | FOR     | 37212.000000   |  | FOR     |  | S000085496 |  |
| Liontown Resources Limited | Q5569M105 | AU000000LTR4 |  | 11/27/2024 | Elect Ian Wells as Director                                                   | DIRECTOR ELECTIONS                |  | ISSUER | 37212.000000   | 0 |  | FOR     | 37212.000000   |  | FOR     |  | S000085496 |  |
| Liontown Resources Limited | Q5569M105 | AU000000LTR4 |  | 11/27/2024 | Approve Issuance of Unlisted Convertible Notes to LG Energy Solution          | CAPITAL STRUCTURE                 |  | ISSUER | 37212.000000   | 0 |  | FOR     | 37212.000000   |  | FOR     |  | S000085496 |  |
| Liontown Resources Limited | Q5569M105 | AU000000LTR4 |  | 11/27/2024 | Approve Issuance of Performance Rights to Antonino Ottaviano                  | COMPENSATION                      |  | ISSUER | 37212.000000   | 0 |  | FOR     | 37212.000000   |  | FOR     |  | S000085496 |  |
| Liontown Resources Limited | Q5569M105 | AU000000LTR4 |  | 11/27/2024 | Approve Renewal of Employee Securities Incentive Plan                         | COMPENSATION                      |  | ISSUER | 37212.000000   | 0 |  | FOR     | 37212.000000   |  | NONE    |  | S000085496 |  |
| Sayona Mining Limited      | Q8329N108 | AU000000SYA5 |  | 11/28/2024 | Approve Remuneration Report                                                   | COMPENSATION                      |  | ISSUER | 1240797.000000 | 0 |  | FOR     | 1240797.000000 |  | FOR     |  | S000085496 |  |
| Sayona Mining Limited      | Q8329N108 | AU000000SYA5 |  | 11/28/2024 | Elect Allan Buckler as Director                                               | DIRECTOR ELECTIONS                |  | ISSUER | 1240797.000000 | 0 |  | AGAINST | 1240797.000000 |  | AGAINST |  | S000085496 |  |
| Sayona Mining Limited      | Q8329N108 | AU000000SYA5 |  | 11/28/2024 | Elect Paul Crawford as Director                                               | DIRECTOR ELECTIONS                |  | ISSUER | 1240797.000000 | 0 |  | AGAINST | 1240797.000000 |  | AGAINST |  | S000085496 |  |
| Sayona Mining Limited      | Q8329N108 | AU000000SYA5 |  | 11/28/2024 | Elect Laurie Lefcourt as Director                                             | DIRECTOR ELECTIONS                |  | ISSUER | 1240797.000000 | 0 |  | FOR     | 1240797.000000 |  | FOR     |  | S000085496 |  |
| Sayona Mining Limited      | Q8329N108 | AU000000SYA5 |  | 11/28/2024 | Adopt New Constitution                                                        | CORPORATE GOVERNANCE              |  | ISSUER | 1240797.000000 | 0 |  | FOR     | 1240797.000000 |  | FOR     |  | S000085496 |  |
| Sayona Mining Limited      | Q8329N108 | AU000000SYA5 |  | 11/28/2024 | Appoint Ernst & Young as Auditor of the Company                               | AUDIT-RELATED                     |  | ISSUER | 1240797.000000 | 0 |  | FOR     | 1240797.000000 |  | FOR     |  | S000085496 |  |
| Sayona Mining Limited      | Q8329N108 | AU000000SYA5 |  | 11/28/2024 | Approve Grant of STI Performance Rights to Lucas Dow                          | COMPENSATION                      |  | ISSUER | 1240797.000000 | 0 |  | FOR     | 1240797.000000 |  | FOR     |  | S000085496 |  |
| Sayona Mining Limited      | Q8329N108 | AU000000SYA5 |  | 11/28/2024 | Approve Grant of LTI Performance Rights to Lucas Dow                          | COMPENSATION                      |  | ISSUER | 1240797.000000 | 0 |  | FOR     | 1240797.000000 |  | FOR     |  | S000085496 |  |
| Sayona Mining Limited      | Q8329N108 | AU000000SYA5 |  | 11/28/2024 | Approve Conditional Spill Resolution                                          | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER | 1240797.000000 | 0 |  | AGAINST | 1240797.000000 |  | FOR     |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Approve Remuneration Report                                                   | COMPENSATION                      |  | ISSUER | 88359.000000   | 0 |  | AGAINST | 88359.000000   |  | AGAINST |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Elect Jonathan Henry as Director                                              | DIRECTOR ELECTIONS                |  | ISSUER | 88359.000000   | 0 |  | FOR     | 88359.000000   |  | FOR     |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Elect Edward Koranteng as Director                                            | DIRECTOR ELECTIONS                |  | ISSUER | 88359.000000   | 0 |  | AGAINST | 88359.000000   |  | AGAINST |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Re-elect Kieran Daly as Director                                              | DIRECTOR ELECTIONS                |  | ISSUER | 88359.000000   | 0 |  | AGAINST | 88359.000000   |  | AGAINST |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Re-elect Amanda Harsas as Director                                            | DIRECTOR ELECTIONS                |  | ISSUER | 88359.000000   | 0 |  | FOR     | 88359.000000   |  | FOR     |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Authorise Issue of Equity without Pre-emptive Rights                          | CAPITAL STRUCTURE                 |  | ISSUER | 88359.000000   | 0 |  | AGAINST | 88359.000000   |  | AGAINST |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Authorise Issue of Shares for Non-cash Consideration Purposes                 | CAPITAL STRUCTURE                 |  | ISSUER | 88359.000000   | 0 |  | AGAINST | 88359.000000   |  | AGAINST |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Approve Issuance of Performance Rights to Neil Herbert under the Rights Plan  | COMPENSATION                      |  | ISSUER | 88359.000000   | 0 |  | FOR     | 88359.000000   |  | FOR     |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Approve Issuance of Performance Rights to Keith Muller under the Rights Plan  | COMPENSATION                      |  | ISSUER | 88359.000000   | 0 |  | FOR     | 88359.000000   |  | FOR     |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Approve Issuance of Performance Rights to Amanda Harsas under the Rights Plan | COMPENSATION                      |  | ISSUER | 88359.000000   | 0 |  | FOR     | 88359.000000   |  | FOR     |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Approve Issuance of Placement Shares to Assore International Holdings Limited | CAPITAL STRUCTURE                 |  | ISSUER | 88359.000000   | 0 |  | FOR     | 88359.000000   |  | FOR     |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Approve Issuance of Placement Shares to Neil Herbert                          | CAPITAL STRUCTURE                 |  | ISSUER | 88359.000000   | 0 |  | FOR     | 88359.000000   |  | FOR     |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Approve Issuance of Placement Shares to Keith Muller                          | CAPITAL STRUCTURE                 |  | ISSUER | 88359.000000   | 0 |  | FOR     | 88359.000000   |  | FOR     |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Approve Issuance of Placement Shares to Edward Koranteng                      | CAPITAL STRUCTURE                 |  | ISSUER | 88359.000000   | 0 |  | FOR     | 88359.000000   |  | FOR     |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Ratify Past Issuance of Initial Placement Shares                              | CAPITAL STRUCTURE                 |  | ISSUER | 88359.000000   | 0 |  | FOR     | 88359.000000   |  | FOR     |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital      | CAPITAL STRUCTURE                 |  | ISSUER | 88359.000000   | 0 |  | FOR     | 88359.000000   |  | FOR     |  | S000085496 |  |
| Atlantic Lithium Ltd.      | Q4972G110 | AU0000237554 |  | 11/29/2024 | Approve Conditional Spill Resolution                                          | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER | 88359.000000   | 0 |  | AGAINST | 88359.000000   |  | FOR     |  | S000085496 |  |

|                                    |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                    |  |        |               |   |  |         |               |         |  |            |  |
|------------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--|--------|---------------|---|--|---------|---------------|---------|--|------------|--|
| Arcadium Lithium Plc               | G0508H110 | JE00BM9HZ112 |  | 12/23/2024 | To approve the Scheme of Arrangement in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the Royal Court of Jersey.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | EXTRAORDINARY TRANSACTIONS                         |  | ISSUER | 10023.000000  | 0 |  | FOR     | 10023.000000  | FOR     |  | S000085496 |  |
| Arcadium Lithium Plc               |           |              |  | 12/23/2024 | Ordinary Resolution to approve, on a non binding, advisory basis, specified golden parachute compensatory arrangements between Arcadium Lithium plc and its named executive officers relating to the Transaction.                                                                                                                                                                                                                                                                                                                                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES                       |  | ISSUER | 10023.000000  | 0 |  | FOR     | 10023.000000  | FOR     |  | S000085496 |  |
| Arcadium Lithium Plc               |           |              |  | 12/23/2024 | Special Resolution to authorize the directors of Arcadium Lithium plc to take all such actions as they consider necessary or appropriate for carrying the Scheme of Arrangement into effect and to amend the articles of association of Arcadium Lithium plc so that any Company Shares that are issued on or after the Voting Record Time (as defined in the Scheme of Arrangement) to persons other than Rio Tinto BM Subsidiary Limited or its nominees will either be subject to the terms of the Scheme or immediately and automatically acquired by it and/or its nominee(s) for the Consideration (as defined in the Scheme of Arrangement). | EXTRAORDINARY TRANSACTIONS                         |  | ISSUER | 10023.000000  | 0 |  | FOR     | 10023.000000  | FOR     |  | S000085496 |  |
| Latin Resources Limited            | Q54770138 | AU000000LRS6 |  | 01/16/2025 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Pilbara Minerals Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | EXTRAORDINARY TRANSACTIONS                         |  | ISSUER | 101230.000000 | 0 |  | FOR     | 101230.000000 | FOR     |  | S000085496 |  |
| Latin Resources Limited            | Q54770138 | AU000000LRS6 |  | 01/16/2025 | Approve Capital Reduction and In-Specie Distribution of ESG Minerals Ltd Shares                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CAPITAL STRUCTURE                                  |  | ISSUER | 101230.000000 | 0 |  | FOR     | 101230.000000 | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp. | H5012F103 | CH1403212751 |  | 01/17/2025 | Approve Continuance of Company [British Columbia to Zug, Canton of Zug, Switzerland]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | EXTRAORDINARY TRANSACTIONS<br>CORPORATE GOVERNANCE |  | ISSUER | 10834.000000  | 0 |  | FOR     | 10834.000000  | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp. | H5012F103 | CH1403212751 |  | 01/17/2025 | Change Company Name to Lithium Argentina AG/Lithium Argentina SA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CORPORATE GOVERNANCE                               |  | ISSUER | 10834.000000  | 0 |  | FOR     | 10834.000000  | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp. | H5012F103 | CH1403212751 |  | 01/17/2025 | Amend Corporate Purpose                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CORPORATE GOVERNANCE                               |  | ISSUER | 10834.000000  | 0 |  | FOR     | 10834.000000  | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp. | H5012F103 | CH1403212751 |  | 01/17/2025 | Approve Share Capital of the Corporation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CAPITAL STRUCTURE                                  |  | ISSUER | 10834.000000  | 0 |  | FOR     | 10834.000000  | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp. | H5012F103 | CH1403212751 |  | 01/17/2025 | Approve Capital Band                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CAPITAL STRUCTURE                                  |  | ISSUER | 10834.000000  | 0 |  | FOR     | 10834.000000  | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp. | H5012F103 | CH1403212751 |  | 01/17/2025 | Approve Employee Share Purchase Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | COMPENSATION                                       |  | ISSUER | 10834.000000  | 0 |  | AGAINST | 10834.000000  | AGAINST |  | S000085496 |  |
| Lithium Americas (Argentina) Corp. | H5012F103 | CH1403212751 |  | 01/17/2025 | Approve Conditional Capital For Financings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CAPITAL STRUCTURE                                  |  | ISSUER | 10834.000000  | 0 |  | FOR     | 10834.000000  | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp. | H5012F103 | CH1403212751 |  | 01/17/2025 | Adopt New Articles of Association                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CORPORATE GOVERNANCE                               |  | ISSUER | 10834.000000  | 0 |  | FOR     | 10834.000000  | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp. | H5012F103 | CH1403212751 |  | 01/17/2025 | Change Location of Registered Office from Vancouver, Canada to Zug, Switzerland                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CORPORATE GOVERNANCE                               |  | ISSUER | 10834.000000  | 0 |  | FOR     | 10834.000000  | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp. | H5012F103 | CH1403212751 |  | 01/17/2025 | Ratify PricewaterhouseCoopers AG as Auditors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AUDIT-RELATED                                      |  | ISSUER | 10834.000000  | 0 |  | FOR     | 10834.000000  | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp. | H5012F103 | CH1403212751 |  | 01/17/2025 | Elect John Kanellitis as Director and Board Chair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS                                 |  | ISSUER | 10834.000000  | 0 |  | FOR     | 10834.000000  | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp. | H5012F103 | CH1403212751 |  | 01/17/2025 | Elect Director Sam Pigott                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                                 |  | ISSUER | 10834.000000  | 0 |  | FOR     | 10834.000000  | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp. | H5012F103 | CH1403212751 |  | 01/17/2025 | Elect George Ireland as Director and Member of the Compensation Committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                                 |  | ISSUER | 10834.000000  | 0 |  | FOR     | 10834.000000  | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp. | H5012F103 | CH1403212751 |  | 01/17/2025 | Elect Director Diego Lopez Casanella                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS                                 |  | ISSUER | 10834.000000  | 0 |  | FOR     | 10834.000000  | FOR     |  | S000085496 |  |

|                                       |           |              |  |            |                                                                                                                                                                            |                                   |  |        |              |   |  |         |              |         |  |            |  |
|---------------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--|--------|--------------|---|--|---------|--------------|---------|--|------------|--|
| Lithium Americas (Argentina) Corp.    | H5012F103 | CH1403212751 |  | 01/17/2025 | Elect Robert Doyle as Director and Member of the Compensation Committee                                                                                                    | DIRECTOR ELECTIONS                |  | ISSUER | 10834.000000 | 0 |  | FOR     | 10834.000000 | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp.    | H5012F103 | CH1403212751 |  | 01/17/2025 | Elect Director Franco Mignacco                                                                                                                                             | DIRECTOR ELECTIONS                |  | ISSUER | 10834.000000 | 0 |  | FOR     | 10834.000000 | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp.    | H5012F103 | CH1403212751 |  | 01/17/2025 | Elect Director Monica Moretto                                                                                                                                              | DIRECTOR ELECTIONS                |  | ISSUER | 10834.000000 | 0 |  | FOR     | 10834.000000 | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp.    | H5012F103 | CH1403212751 |  | 01/17/2025 | Elect Calum Morrison as Director and Member of the Compensation Committee                                                                                                  | DIRECTOR ELECTIONS                |  | ISSUER | 10834.000000 | 0 |  | FOR     | 10834.000000 | FOR     |  | S000085496 |  |
| Lithium Americas (Argentina) Corp.    | H5012F103 | CH1403212751 |  | 01/17/2025 | Approve Anwaltskanzlei Keller AG as Independent Voting Representative of the Corporation                                                                                   | CORPORATE GOVERNANCE              |  | ISSUER | 10834.000000 | 0 |  | FOR     | 10834.000000 | FOR     |  | S000085496 |  |
| Vulcan Energy Resources Ltd           | Q9496S102 | AU0000066086 |  | 01/20/2025 | Ratify Past Issuance of Placement Shares to Sophisticated and Professional Investors and Underwriters                                                                      | CAPITAL STRUCTURE                 |  | ISSUER | 1603.000000  | 0 |  | FOR     | 1603.000000  | FOR     |  | S000085496 |  |
| Sociedad Quimica y Minera de Chile SA | 833635105 | US8336351056 |  | 04/24/2025 | Accept Financial Statements and Statutory Reports                                                                                                                          | CORPORATE GOVERNANCE              |  | ISSUER | 252.000000   | 0 |  | FOR     | 252.000000   | FOR     |  | S000085496 |  |
| Sociedad Quimica y Minera de Chile SA | 833635105 | US8336351056 |  | 04/24/2025 | Designate Auditors                                                                                                                                                         | AUDIT-RELATED                     |  | ISSUER | 252.000000   | 0 |  | FOR     | 252.000000   | FOR     |  | S000085496 |  |
| Sociedad Quimica y Minera de Chile SA | 833635105 | US8336351056 |  | 04/24/2025 | Designate Risk Assessment Companies                                                                                                                                        | CORPORATE GOVERNANCE              |  | ISSUER | 252.000000   | 0 |  | FOR     | 252.000000   | FOR     |  | S000085496 |  |
| Sociedad Quimica y Minera de Chile SA | 833635105 | US8336351056 |  | 04/24/2025 | Designate Account Inspectors                                                                                                                                               | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER | 252.000000   | 0 |  | FOR     | 252.000000   | FOR     |  | S000085496 |  |
| Sociedad Quimica y Minera de Chile SA | 833635105 | US8336351056 |  | 04/24/2025 | Approve Investment Policy                                                                                                                                                  | CORPORATE GOVERNANCE              |  | ISSUER | 252.000000   | 0 |  | FOR     | 252.000000   | FOR     |  | S000085496 |  |
| Sociedad Quimica y Minera de Chile SA | 833635105 | US8336351056 |  | 04/24/2025 | Approve Financing Policy                                                                                                                                                   | CORPORATE GOVERNANCE              |  | ISSUER | 252.000000   | 0 |  | FOR     | 252.000000   | FOR     |  | S000085496 |  |
| Sociedad Quimica y Minera de Chile SA | 833635105 | US8336351056 |  | 04/24/2025 | Approve Remuneration of Board of Directors and Board Committees                                                                                                            | COMPENSATION                      |  | ISSUER | 252.000000   | 0 |  | FOR     | 252.000000   | FOR     |  | S000085496 |  |
| Sociedad Quimica y Minera de Chile SA | 833635105 | US8336351056 |  | 04/24/2025 | Designate Newspaper to Publish Meeting Announcements and Execution of Shareholders' Meeting Resolutions                                                                    | CORPORATE GOVERNANCE              |  | ISSUER | 252.000000   | 0 |  | FOR     | 252.000000   | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd.       | Y2690M105 | CNE1000031W9 |  | 04/28/2025 | Elect Li Liangbin as Director                                                                                                                                              | DIRECTOR ELECTIONS                |  | ISSUER | 2000.000000  | 0 |  | AGAINST | 2000.000000  | AGAINST |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd.       | Y2690M105 | CNE1000031W9 |  | 04/28/2025 | Elect Wang Xiaoshen as Director                                                                                                                                            | DIRECTOR ELECTIONS                |  | ISSUER | 2000.000000  | 0 |  | FOR     | 2000.000000  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd.       | Y2690M105 | CNE1000031W9 |  | 04/28/2025 | Elect Huang Ting as Director                                                                                                                                               | DIRECTOR ELECTIONS                |  | ISSUER | 2000.000000  | 0 |  | FOR     | 2000.000000  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd.       | Y2690M105 | CNE1000031W9 |  | 04/28/2025 | Elect Shen Haibo as Director                                                                                                                                               | DIRECTOR ELECTIONS                |  | ISSUER | 2000.000000  | 0 |  | FOR     | 2000.000000  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd.       | Y2690M105 | CNE1000031W9 |  | 04/28/2025 | Elect Li Chenglin as Director                                                                                                                                              | DIRECTOR ELECTIONS                |  | ISSUER | 2000.000000  | 0 |  | FOR     | 2000.000000  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd.       | Y2690M105 | CNE1000031W9 |  | 04/28/2025 | Elect Luo Rong as Director                                                                                                                                                 | DIRECTOR ELECTIONS                |  | ISSUER | 2000.000000  | 0 |  | FOR     | 2000.000000  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd.       | Y2690M105 | CNE1000031W9 |  | 04/28/2025 | Elect Wang Jinben as Director                                                                                                                                              | DIRECTOR ELECTIONS                |  | ISSUER | 2000.000000  | 0 |  | FOR     | 2000.000000  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd.       | Y2690M105 | CNE1000031W9 |  | 04/28/2025 | Elect Wong Ho Kwan as Director                                                                                                                                             | DIRECTOR ELECTIONS                |  | ISSUER | 2000.000000  | 0 |  | FOR     | 2000.000000  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd.       | Y2690M105 | CNE1000031W9 |  | 04/28/2025 | Elect Xu Yixin as Director                                                                                                                                                 | DIRECTOR ELECTIONS                |  | ISSUER | 2000.000000  | 0 |  | FOR     | 2000.000000  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd.       | Y2690M105 | CNE1000031W9 |  | 04/28/2025 | Elect Xu Guanghua as Director                                                                                                                                              | DIRECTOR ELECTIONS                |  | ISSUER | 2000.000000  | 0 |  | FOR     | 2000.000000  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd.       | Y2690M105 | CNE1000031W9 |  | 04/28/2025 | Elect Zou Jian as Supervisor                                                                                                                                               | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER | 2000.000000  | 0 |  | FOR     | 2000.000000  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd.       | Y2690M105 | CNE1000031W9 |  | 04/28/2025 | Elect Guo Huaping as Supervisor                                                                                                                                            | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER | 2000.000000  | 0 |  | FOR     | 2000.000000  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd.       | Y2690M105 | CNE1000031W9 |  | 04/28/2025 | Approve Provision of Guarantees to a Controlled Subsidiary                                                                                                                 | CAPITAL STRUCTURE                 |  | ISSUER | 2000.000000  | 0 |  | AGAINST | 2000.000000  | AGAINST |  | S000085496 |  |
| Albemarle Corporation                 | 012653101 | US0126531013 |  | 05/06/2025 | Election of the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: M. Lauren Brlas | DIRECTOR ELECTIONS                |  | ISSUER | 424.000000   | 0 |  | FOR     | 424.000000   | FOR     |  | S000085496 |  |
| Albemarle Corporation                 | 012653101 | US0126531013 |  | 05/06/2025 | Election of the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: Ralf H. Cramer  | DIRECTOR ELECTIONS                |  | ISSUER | 424.000000   | 0 |  | FOR     | 424.000000   | FOR     |  | S000085496 |  |



|                           |           |              |  |            |                                                                                                                                                                                  |                              |  |                 |             |   |  |         |             |         |  |            |  |
|---------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Albemarle Corporation     | 012653101 | US0126531013 |  | 05/06/2025 | Election of the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: J. Kent Masters, Jr.  | DIRECTOR ELECTIONS           |  | ISSUER          | 424.000000  | 0 |  | FOR     | 424.000000  | FOR     |  | S000085496 |  |
| Albemarle Corporation     | 012653101 | US0126531013 |  | 05/06/2025 | Election of the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: Glenda J. Minor       | DIRECTOR ELECTIONS           |  | ISSUER          | 424.000000  | 0 |  | FOR     | 424.000000  | FOR     |  | S000085496 |  |
| Albemarle Corporation     | 012653101 | US0126531013 |  | 05/06/2025 | Election of the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: James J. O'Brien      | DIRECTOR ELECTIONS           |  | ISSUER          | 424.000000  | 0 |  | FOR     | 424.000000  | FOR     |  | S000085496 |  |
| Albemarle Corporation     | 012653101 | US0126531013 |  | 05/06/2025 | Election of the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: Diarmuid B. O'Connell | DIRECTOR ELECTIONS           |  | ISSUER          | 424.000000  | 0 |  | FOR     | 424.000000  | FOR     |  | S000085496 |  |
| Albemarle Corporation     | 012653101 | US0126531013 |  | 05/06/2025 | Election of the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: Dean L. Seavers       | DIRECTOR ELECTIONS           |  | ISSUER          | 424.000000  | 0 |  | FOR     | 424.000000  | FOR     |  | S000085496 |  |
| Albemarle Corporation     | 012653101 | US0126531013 |  | 05/06/2025 | Election of the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: Gerald A. Steiner     | DIRECTOR ELECTIONS           |  | ISSUER          | 424.000000  | 0 |  | FOR     | 424.000000  | FOR     |  | S000085496 |  |
| Albemarle Corporation     | 012653101 | US0126531013 |  | 05/06/2025 | Election of the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: Holly A. Van Deursen  | DIRECTOR ELECTIONS           |  | ISSUER          | 424.000000  | 0 |  | FOR     | 424.000000  | FOR     |  | S000085496 |  |
| Albemarle Corporation     | 012653101 | US0126531013 |  | 05/06/2025 | Election of the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: Alejandro D. Wolff    | DIRECTOR ELECTIONS           |  | ISSUER          | 424.000000  | 0 |  | FOR     | 424.000000  | FOR     |  | S000085496 |  |
| Albemarle Corporation     | 012653101 | US0126531013 |  | 05/06/2025 | Advisory vote to approve the compensation of our named executive officers.                                                                                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 424.000000  | 0 |  | AGAINST | 424.000000  | AGAINST |  | S000085496 |  |
| Albemarle Corporation     | 012653101 | US0126531013 |  | 05/06/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.                 | AUDIT-RELATED                |  | ISSUER          | 424.000000  | 0 |  | FOR     | 424.000000  | FOR     |  | S000085496 |  |
| Albemarle Corporation     | 012653101 | US0126531013 |  | 05/06/2025 | Shareholder proposal regarding simple majority vote.                                                                                                                             | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 424.000000  | 0 |  | FOR     | 424.000000  | AGAINST |  | S000085496 |  |
| AMG Critical Materials NV | N04897109 | NL0000888691 |  | 05/08/2025 | Approve Remuneration Report                                                                                                                                                      | COMPENSATION                 |  | ISSUER          | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000085496 |  |
| AMG Critical Materials NV | N04897109 | NL0000888691 |  | 05/08/2025 | Adopt Financial Statements and Statutory Reports                                                                                                                                 | CORPORATE GOVERNANCE         |  | ISSUER          | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000085496 |  |
| AMG Critical Materials NV | N04897109 | NL0000888691 |  | 05/08/2025 | Approve Dividends                                                                                                                                                                | CAPITAL STRUCTURE            |  | ISSUER          | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000085496 |  |
| AMG Critical Materials NV | N04897109 | NL0000888691 |  | 05/08/2025 | Approve Discharge of Management Board                                                                                                                                            | CORPORATE GOVERNANCE         |  | ISSUER          | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000085496 |  |
| AMG Critical Materials NV | N04897109 | NL0000888691 |  | 05/08/2025 | Approve Discharge of Supervisory Board                                                                                                                                           | CORPORATE GOVERNANCE         |  | ISSUER          | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000085496 |  |
| AMG Critical Materials NV | N04897109 | NL0000888691 |  | 05/08/2025 | Reelect Heinz Schimmbusch as Chief Executive Officer and Chairman of Management Board                                                                                            | CORPORATE GOVERNANCE         |  | ISSUER          | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000085496 |  |
| AMG Critical Materials NV | N04897109 | NL0000888691 |  | 05/08/2025 | Reelect Willem van Hassel to Supervisory Board                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000085496 |  |

|                           |           |              |  |            |                                                                                                                                                                                                                                                                                 |                                           |  |        |             |   |  |         |             |         |  |            |  |
|---------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--|--------|-------------|---|--|---------|-------------|---------|--|------------|--|
| AMG Critical Materials NV | N04897109 | NL0000888691 |  | 05/08/2025 | Reelect Warmolt Prins to Supervisory Board                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS                        |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000085496 |  |
| AMG Critical Materials NV | N04897109 | NL0000888691 |  | 05/08/2025 | Elect Rob Jeffries to Supervisory Board                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS                        |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000085496 |  |
| AMG Critical Materials NV | N04897109 | NL0000888691 |  | 05/08/2025 | Appoint KPMG Accountants N.V. as Assurance Provider for Sustainability Reporting for the Financial Year 2025                                                                                                                                                                    | AUDIT-RELATED                             |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000085496 |  |
| AMG Critical Materials NV | N04897109 | NL0000888691 |  | 05/08/2025 | Ratify EY Accountants B.V. as Auditors                                                                                                                                                                                                                                          | AUDIT-RELATED                             |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000085496 |  |
| AMG Critical Materials NV | N04897109 | NL0000888691 |  | 05/08/2025 | Appoint EY Accountants B.V. as Assurance Provider for Sustainability Reporting for the Financial Years 2026 and 2027                                                                                                                                                            | AUDIT-RELATED                             |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000085496 |  |
| AMG Critical Materials NV | N04897109 | NL0000888691 |  | 05/08/2025 | Approve Remuneration Policy of Management Board                                                                                                                                                                                                                                 | COMPENSATION                              |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000085496 |  |
| AMG Critical Materials NV | N04897109 | NL0000888691 |  | 05/08/2025 | Grant Board Authority to Issue Shares and/or Grant Rights to Acquire Share                                                                                                                                                                                                      | CAPITAL STRUCTURE                         |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000085496 |  |
| AMG Critical Materials NV | N04897109 | NL0000888691 |  | 05/08/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances                                                                                                                                                                                                               | CAPITAL STRUCTURE                         |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000085496 |  |
| AMG Critical Materials NV | N04897109 | NL0000888691 |  | 05/08/2025 | Authorize Repurchase of Shares                                                                                                                                                                                                                                                  | CAPITAL STRUCTURE                         |  | ISSUER | 1355.000000 | 0 |  | FOR     | 1355.000000 | FOR     |  | S000085496 |  |
| OSI Systems, Inc.         | 671044105 | US6710441055 |  | 12/12/2024 | Election of Directors: Deepak Chopra                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS                        |  | ISSUER | 10.000000   | 0 |  | FOR     | 10.000000   | FOR     |  | S000085497 |  |
| OSI Systems, Inc.         | 671044105 | US6710441055 |  | 12/12/2024 | Election of Directors: William F. Ballhaus                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS                        |  | ISSUER | 10.000000   | 0 |  | FOR     | 10.000000   | FOR     |  | S000085497 |  |
| OSI Systems, Inc.         | 671044105 | US6710441055 |  | 12/12/2024 | Election of Directors: Kelli Bernard                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS                        |  | ISSUER | 10.000000   | 0 |  | FOR     | 10.000000   | FOR     |  | S000085497 |  |
| OSI Systems, Inc.         | 671044105 | US6710441055 |  | 12/12/2024 | Election of Directors: Gerald Chizever                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS                        |  | ISSUER | 10.000000   | 0 |  | FOR     | 10.000000   | FOR     |  | S000085497 |  |
| OSI Systems, Inc.         | 671044105 | US6710441055 |  | 12/12/2024 | Election of Directors: James B. Hawkins                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS                        |  | ISSUER | 10.000000   | 0 |  | FOR     | 10.000000   | FOR     |  | S000085497 |  |
| OSI Systems, Inc.         | 671044105 | US6710441055 |  | 12/12/2024 | Election of Directors: Meyer Luskin                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS                        |  | ISSUER | 10.000000   | 0 |  | FOR     | 10.000000   | FOR     |  | S000085497 |  |
| OSI Systems, Inc.         | 671044105 | US6710441055 |  | 12/12/2024 | Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025.                                                                                                                  | AUDIT-RELATED                             |  | ISSUER | 10.000000   | 0 |  | FOR     | 10.000000   | FOR     |  | S000085497 |  |
| OSI Systems, Inc.         | 671044105 | US6710441055 |  | 12/12/2024 | Advisory vote to approve the Company's named executive officer compensation for the fiscal year ended June 30, 2024.                                                                                                                                                            | SECTION 14A SAY-ON-PAY VOTES              |  | ISSUER | 10.000000   | 0 |  | AGAINST | 10.000000   | AGAINST |  | S000085497 |  |
| Archer Aviation Inc.      | 03945R102 | US03945R1023 |  | 12/20/2024 | Approval of an amendment to our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of Class A Common Stock.                                                                                                                          | CAPITAL STRUCTURE                         |  | ISSUER | 204.000000  | 0 |  | FOR     | 204.000000  | FOR     |  | S000085497 |  |
| Archer Aviation Inc.      | 03945R102 | US03945R1023 |  | 12/20/2024 | Approval of the issuance of Class A Common Stock pursuant to the Stellantis Subscription Agreement and the issuance of Class A Common Stock pursuant to the Stellantis Forward Issuance Agreement and the Stellantis Warrants in accordance with the listing rules of the NYSE. | CAPITAL STRUCTURE                         |  | ISSUER | 204.000000  | 0 |  | FOR     | 204.000000  | FOR     |  | S000085497 |  |
| Archer Aviation Inc.      | 03945R102 | US03945R1023 |  | 12/20/2024 | Approval of an amendment to our Amended and Restated Certificate of Incorporation to add certain foreign ownership limitations to establish restrictions imposed by federal law related to U.S. air carriers.                                                                   | CAPITAL STRUCTURE<br>CORPORATE GOVERNANCE |  | ISSUER | 204.000000  | 0 |  | FOR     | 204.000000  | FOR     |  | S000085497 |  |
| Archer Aviation Inc.      | 03945R102 | US03945R1023 |  | 12/20/2024 | Approval of an adjournment of the Special Meeting, if necessary and appropriate, to permit further solicitation and vote of proxies.                                                                                                                                            | CORPORATE GOVERNANCE                      |  | ISSUER | 204.000000  | 0 |  | FOR     | 204.000000  | FOR     |  | S000085497 |  |

|                                   |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |  |        |            |   |  |     |            |     |  |            |  |
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| Spirit AeroSystems Holdings, Inc. | 848574109 | US8485741099 |  | 01/31/2025 | Proposal (the "Merger Agreement Proposal") to adopt the Agreement and Plan of Merger, dated June 30, 2024, as it may be amended from time to time (the "Merger Agreement"), among Spirit AeroSystems Holdings, Inc. ("Spirit"), The Boeing Company ("Boeing") and Sphere Acquisition Corp., a wholly owned subsidiary of Boeing ("Merger Sub"), providing for the merger of Merger Sub with and into Spirit (the "Merger"). | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 230.000000 | 0 |  | FOR | 230.000000 | FOR |  | S000085497 |  |
| Spirit AeroSystems Holdings, Inc. | 848574109 | US8485741099 |  | 01/31/2025 | Proposal to approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Spirit's named executive officers that is based on or otherwise relates to the Merger (the "Advisory Compensation Proposal").                                                                                                                                                                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 230.000000 | 0 |  | FOR | 230.000000 | FOR |  | S000085497 |  |
| Spirit AeroSystems Holdings, Inc. | 848574109 | US8485741099 |  | 01/31/2025 | Proposal to approve one or more adjournments of the Special Meeting, if necessary or appropriate, to permit solicitation of additional votes or proxies if there are not sufficient votes to approve the Merger Agreement Proposal (the "Adjournment Proposal").                                                                                                                                                            | CORPORATE GOVERNANCE         |  | ISSUER | 230.000000 | 0 |  | FOR | 230.000000 | FOR |  | S000085497 |  |
| Moog Inc.                         | 615394202 | US6153942023 |  | 02/04/2025 | Election of directors: Class A Director - Term Expiring 2028: Mahesh Narang                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 55.000000  | 0 |  | FOR | 55.000000  | FOR |  | S000085497 |  |
| Moog Inc.                         | 615394202 | US6153942023 |  | 02/04/2025 | Approval of the Moog Inc. 2025 Long Term Incentive Plan                                                                                                                                                                                                                                                                                                                                                                     | COMPENSATION                 |  | ISSUER | 55.000000  | 0 |  | FOR | 55.000000  | FOR |  | S000085497 |  |
| Moog Inc.                         | 615394202 | US6153942023 |  | 02/04/2025 | Ratification of Ernst & Young LLP as auditors for Moog Inc. for the 2025 fiscal year                                                                                                                                                                                                                                                                                                                                        | AUDIT-RELATED                |  | ISSUER | 55.000000  | 0 |  | FOR | 55.000000  | FOR |  | S000085497 |  |
| TransDigm Group Incorporated      | 893641100 | US8936411003 |  | 03/06/2025 | Election of Ten Director Nominees to our Board of Directors: David A. Barr                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 57.000000  | 0 |  | FOR | 57.000000  | FOR |  | S000085497 |  |
| TransDigm Group Incorporated      | 893641100 | US8936411003 |  | 03/06/2025 | Election of Ten Director Nominees to our Board of Directors: Jane M. Cronin                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 57.000000  | 0 |  | FOR | 57.000000  | FOR |  | S000085497 |  |
| TransDigm Group Incorporated      | 893641100 | US8936411003 |  | 03/06/2025 | Election of Ten Director Nominees to our Board of Directors: Michael Graff                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 57.000000  | 0 |  | FOR | 57.000000  | FOR |  | S000085497 |  |
| TransDigm Group Incorporated      | 893641100 | US8936411003 |  | 03/06/2025 | Election of Ten Director Nominees to our Board of Directors: Sean P. Hennessy                                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 57.000000  | 0 |  | FOR | 57.000000  | FOR |  | S000085497 |  |
| TransDigm Group Incorporated      | 893641100 | US8936411003 |  | 03/06/2025 | Election of Ten Director Nominees to our Board of Directors: W. Nicholas Howley                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 57.000000  | 0 |  | FOR | 57.000000  | FOR |  | S000085497 |  |
| TransDigm Group Incorporated      | 893641100 | US8936411003 |  | 03/06/2025 | Election of Ten Director Nominees to our Board of Directors: Gary E. McCullough                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 57.000000  | 0 |  | FOR | 57.000000  | FOR |  | S000085497 |  |
| TransDigm Group Incorporated      | 893641100 | US8936411003 |  | 03/06/2025 | Election of Ten Director Nominees to our Board of Directors: Michele L. Santana                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 57.000000  | 0 |  | FOR | 57.000000  | FOR |  | S000085497 |  |
| TransDigm Group Incorporated      | 893641100 | US8936411003 |  | 03/06/2025 | Election of Ten Director Nominees to our Board of Directors: Robert J. Small                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 57.000000  | 0 |  | FOR | 57.000000  | FOR |  | S000085497 |  |
| TransDigm Group Incorporated      | 893641100 | US8936411003 |  | 03/06/2025 | Election of Ten Director Nominees to our Board of Directors: Kevin M. Stein                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 57.000000  | 0 |  | FOR | 57.000000  | FOR |  | S000085497 |  |
| TransDigm Group Incorporated      | 893641100 | US8936411003 |  | 03/06/2025 | Election of Ten Director Nominees to our Board of Directors: Jorge L. Valladares III                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 57.000000  | 0 |  | FOR | 57.000000  | FOR |  | S000085497 |  |

|                              |           |              |  |            |                                                                                                                                                                     |                              |  |        |           |   |  |         |           |         |  |            |  |
|------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-----------|---|--|---------|-----------|---------|--|------------|--|
| TransDigm Group Incorporated | 893641100 | US8936411003 |  | 03/06/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2025.            | AUDIT-RELATED                |  | ISSUER | 57.000000 | 0 |  | FOR     | 57.000000 | FOR     |  | S000085497 |  |
| TransDigm Group Incorporated | 893641100 | US8936411003 |  | 03/06/2025 | Approval, on an advisory basis, of the compensation of our named executive officers.                                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 57.000000 | 0 |  | FOR     | 57.000000 | FOR     |  | S000085497 |  |
| HEICO Corporation            | 422806109 | US4228061093 |  | 03/14/2025 | ELECTION OF HEICO'S BOARD OF DIRECTORS FOR THE ENSUING YEAR: Thomas M. Culligan                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000 | 0 |  | FOR     | 94.000000 | FOR     |  | S000085497 |  |
| HEICO Corporation            | 422806109 | US4228061093 |  | 03/14/2025 | ELECTION OF HEICO'S BOARD OF DIRECTORS FOR THE ENSUING YEAR: Carol F. Fine                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000 | 0 |  | FOR     | 94.000000 | FOR     |  | S000085497 |  |
| HEICO Corporation            | 422806109 | US4228061093 |  | 03/14/2025 | ELECTION OF HEICO'S BOARD OF DIRECTORS FOR THE ENSUING YEAR: Adalberto Henriques                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000 | 0 |  | FOR     | 94.000000 | FOR     |  | S000085497 |  |
| HEICO Corporation            | 422806109 | US4228061093 |  | 03/14/2025 | ELECTION OF HEICO'S BOARD OF DIRECTORS FOR THE ENSUING YEAR: Mark H. Hildebrandt                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000 | 0 |  | AGAINST | 94.000000 | AGAINST |  | S000085497 |  |
| HEICO Corporation            | 422806109 | US4228061093 |  | 03/14/2025 | ELECTION OF HEICO'S BOARD OF DIRECTORS FOR THE ENSUING YEAR: Eric A. Mendelson                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000 | 0 |  | FOR     | 94.000000 | FOR     |  | S000085497 |  |
| HEICO Corporation            | 422806109 | US4228061093 |  | 03/14/2025 | ELECTION OF HEICO'S BOARD OF DIRECTORS FOR THE ENSUING YEAR: Laurans A. Mendelson                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000 | 0 |  | FOR     | 94.000000 | FOR     |  | S000085497 |  |
| HEICO Corporation            | 422806109 | US4228061093 |  | 03/14/2025 | ELECTION OF HEICO'S BOARD OF DIRECTORS FOR THE ENSUING YEAR: Victor H. Mendelson                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000 | 0 |  | FOR     | 94.000000 | FOR     |  | S000085497 |  |
| HEICO Corporation            | 422806109 | US4228061093 |  | 03/14/2025 | ELECTION OF HEICO'S BOARD OF DIRECTORS FOR THE ENSUING YEAR: Julie Neitzel                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000 | 0 |  | FOR     | 94.000000 | FOR     |  | S000085497 |  |
| HEICO Corporation            | 422806109 | US4228061093 |  | 03/14/2025 | ELECTION OF HEICO'S BOARD OF DIRECTORS FOR THE ENSUING YEAR: Dr. Alan Schriesheim                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000 | 0 |  | AGAINST | 94.000000 | AGAINST |  | S000085497 |  |
| HEICO Corporation            | 422806109 | US4228061093 |  | 03/14/2025 | ELECTION OF HEICO'S BOARD OF DIRECTORS FOR THE ENSUING YEAR: Frank J. Schwitter                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 94.000000 | 0 |  | FOR     | 94.000000 | FOR     |  | S000085497 |  |
| HEICO Corporation            | 422806109 | US4228061093 |  | 03/14/2025 | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION                                                                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 94.000000 | 0 |  | FOR     | 94.000000 | FOR     |  | S000085497 |  |
| HEICO Corporation            | 422806109 | US4228061093 |  | 03/14/2025 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2025 | AUDIT-RELATED                |  | ISSUER | 94.000000 | 0 |  | FOR     | 94.000000 | FOR     |  | S000085497 |  |

|                             |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |  |        |            |   |     |            |     |  |            |  |
|-----------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|-----|------------|-----|--|------------|--|
| AeroVironment, Inc.         | 008073108 | US0080731088 |  | 04/01/2025 | to vote on a proposal to approve the issuance of shares of AeroVironment's common stock, par value \$0.0001 per share ("AeroVironment common stock"), in the merger contemplated by the Agreement and Plan of Merger, dated as of November 18, 2024, by and among AeroVironment, BlueHalo Financing Topco, LLC ("BlueHalo"), Archangel Merger Sub, LLC ("Merger Sub"), and BlueHalo Holdings Parent, LLC ("Seller") (as that agreement may be amended from time to time, the "merger agreement"), a copy of which is included as Annex A to the Proxy Statement/Prospectus of which this notice is a part, for purposes of complying with Nasdaq Listing Rule 5635(a) and, in the event such issuance constitutes a change of control, Nasdaq Listing Rule 5635(b) (the "share issuance proposal"); and | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 55.000000  | 0 | FOR | 55.000000  | FOR |  | S000085497 |  |
| AeroVironment, Inc.         | 008073108 | US0080731088 |  | 04/01/2025 | to vote on a 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 share issuance proposal (the "adjournment proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CORPORATE GOVERNANCE         |  | ISSUER | 55.000000  | 0 | FOR | 55.000000  | FOR |  | S000085497 |  |
| Triumph Group, Inc.         | 896818101 | US8968181011 |  | 04/16/2025 | Proposal to adopt the Agreement and Plan of Merger, dated as of February 2, 2025, by and among Triumph Group, Inc., a Delaware corporation (the "Company"), Titan BW Acquisition Holdco Inc., a Delaware corporation ("Parent"), and Titan BW Acquisition Merger Sub Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub") (as it may be amended from time to time, the "Merger Agreement").                                                                                                                                                                                                                                                                                                                                                                              | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 609.000000 | 0 | FOR | 609.000000 | FOR |  | S000085497 |  |
| Triumph Group, Inc.         | 896818101 | US8968181011 |  | 04/16/2025 | Proposal to approve, on a non-binding, advisory basis, compensation that will or may become payable by the Company to its named executive officers in connection with the merger of Merger Sub with and into the Company pursuant to the Merger Agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 609.000000 | 0 | FOR | 609.000000 | FOR |  | S000085497 |  |
| Triumph Group, Inc.         | 896818101 | US8968181011 |  | 04/16/2025 | Proposal to approve the adjournment of the special meeting of stockholders (the "Special Meeting") to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CORPORATE GOVERNANCE         |  | ISSUER | 609.000000 | 0 | FOR | 609.000000 | FOR |  | S000085497 |  |
| L3Harris Technologies, Inc. | 502431109 | US5024311095 |  | 04/18/2025 | Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Sallie B. Bailey                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 524.000000 | 0 | FOR | 524.000000 | FOR |  | S000085497 |  |

|                                    |           |              |  |            |                                                                                                                                              |                              |  |                 |            |   |  |         |            |         |  |            |  |
|------------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| L3Harris Technologies, Inc.        | 502431109 | US5024311095 |  | 04/18/2025 | Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Thomas A. Dattilo                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 524.000000 | 0 |  | FOR     | 524.000000 | FOR     |  | S000085497 |  |
| L3Harris Technologies, Inc.        | 502431109 | US5024311095 |  | 04/18/2025 | Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Roger B. Fradin                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 524.000000 | 0 |  | FOR     | 524.000000 | FOR     |  | S000085497 |  |
| L3Harris Technologies, Inc.        | 502431109 | US5024311095 |  | 04/18/2025 | Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Joanna L. Geraghty                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 524.000000 | 0 |  | FOR     | 524.000000 | FOR     |  | S000085497 |  |
| L3Harris Technologies, Inc.        | 502431109 | US5024311095 |  | 04/18/2025 | Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Kirk S. Hachigian                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 524.000000 | 0 |  | FOR     | 524.000000 | FOR     |  | S000085497 |  |
| L3Harris Technologies, Inc.        | 502431109 | US5024311095 |  | 04/18/2025 | Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Harry B. Harris, Jr.                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 524.000000 | 0 |  | FOR     | 524.000000 | FOR     |  | S000085497 |  |
| L3Harris Technologies, Inc.        | 502431109 | US5024311095 |  | 04/18/2025 | Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Lewis Hay III                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 524.000000 | 0 |  | FOR     | 524.000000 | FOR     |  | S000085497 |  |
| L3Harris Technologies, Inc.        | 502431109 | US5024311095 |  | 04/18/2025 | Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Christopher E. Kubasik                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 524.000000 | 0 |  | FOR     | 524.000000 | FOR     |  | S000085497 |  |
| L3Harris Technologies, Inc.        | 502431109 | US5024311095 |  | 04/18/2025 | Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Rita S. Lane                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 524.000000 | 0 |  | FOR     | 524.000000 | FOR     |  | S000085497 |  |
| L3Harris Technologies, Inc.        | 502431109 | US5024311095 |  | 04/18/2025 | Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Robert B. Millard                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 524.000000 | 0 |  | FOR     | 524.000000 | FOR     |  | S000085497 |  |
| L3Harris Technologies, Inc.        | 502431109 | US5024311095 |  | 04/18/2025 | Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: David S. Regnery                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 524.000000 | 0 |  | FOR     | 524.000000 | FOR     |  | S000085497 |  |
| L3Harris Technologies, Inc.        | 502431109 | US5024311095 |  | 04/18/2025 | Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Edward A. Rice, Jr.                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 524.000000 | 0 |  | FOR     | 524.000000 | FOR     |  | S000085497 |  |
| L3Harris Technologies, Inc.        | 502431109 | US5024311095 |  | 04/18/2025 | Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Christina L. Zamarro                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 524.000000 | 0 |  | FOR     | 524.000000 | FOR     |  | S000085497 |  |
| L3Harris Technologies, Inc.        | 502431109 | US5024311095 |  | 04/18/2025 | Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement.                          | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 524.000000 | 0 |  | AGAINST | 524.000000 | AGAINST |  | S000085497 |  |
| L3Harris Technologies, Inc.        | 502431109 | US5024311095 |  | 04/18/2025 | Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2025.                      | AUDIT-RELATED                |  | ISSUER          | 524.000000 | 0 |  | FOR     | 524.000000 | FOR     |  | S000085497 |  |
| L3Harris Technologies, Inc.        | 502431109 | US5024311095 |  | 04/18/2025 | Shareholder Proposal titled "Transparency in Lobbying".                                                                                      | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 524.000000 | 0 |  | AGAINST | 524.000000 | FOR     |  | S000085497 |  |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 |  | 04/23/2025 | Election of directors: Robert Mehrabian                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 128.000000 | 0 |  | FOR     | 128.000000 | FOR     |  | S000085497 |  |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 |  | 04/23/2025 | Election of directors: Jane C. Sherburne                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 128.000000 | 0 |  | FOR     | 128.000000 | FOR     |  | S000085497 |  |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 |  | 04/23/2025 | Election of directors: Michael T. Smith                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 128.000000 | 0 |  | FOR     | 128.000000 | FOR     |  | S000085497 |  |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 |  | 04/23/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2025 | AUDIT-RELATED                |  | ISSUER          | 128.000000 | 0 |  | FOR     | 128.000000 | FOR     |  | S000085497 |  |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 |  | 04/23/2025 | Approval of a non-binding advisory resolution on the Company's 2024 executive compensation ("say on pay")                                    | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 128.000000 | 0 |  | FOR     | 128.000000 | FOR     |  | S000085497 |  |

|                                    |           |              |  |            |                                                                                                                   |                                                                             |  |                 |            |   |  |         |            |         |  |            |  |
|------------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| Teledyne Technologies Incorporated | 879360105 | US8793601050 |  | 04/23/2025 | Approval of amendments to the Company's Restated Certificate of Incorporation to adopt majority voting provisions | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 128.000000 | 0 |  | FOR     | 128.000000 | FOR     |  | S000085497 |  |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 |  | 04/23/2025 | Approval of a stockholder proposal to support shareholder ability to call for a special shareholder meeting       | CORPORATE GOVERNANCE                                                        |  | SECURITY HOLDER | 128.000000 | 0 |  | FOR     | 128.000000 | AGAINST |  | S000085497 |  |
| Textron Inc.                       | 883203101 | US8832031012 |  | 04/23/2025 | Election of Directors: Richard F. Ambrose                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 462.000000 | 0 |  | FOR     | 462.000000 | FOR     |  | S000085497 |  |
| Textron Inc.                       | 883203101 | US8832031012 |  | 04/23/2025 | Election of Directors: Kathleen M. Bader                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 462.000000 | 0 |  | FOR     | 462.000000 | FOR     |  | S000085497 |  |
| Textron Inc.                       | 883203101 | US8832031012 |  | 04/23/2025 | Election of Directors: R. Kerry Clark                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 462.000000 | 0 |  | FOR     | 462.000000 | FOR     |  | S000085497 |  |
| Textron Inc.                       | 883203101 | US8832031012 |  | 04/23/2025 | Election of Directors: Scott C. Donnelly                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 462.000000 | 0 |  | FOR     | 462.000000 | FOR     |  | S000085497 |  |
| Textron Inc.                       | 883203101 | US8832031012 |  | 04/23/2025 | Election of Directors: Michael X. Garrett                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 462.000000 | 0 |  | FOR     | 462.000000 | FOR     |  | S000085497 |  |
| Textron Inc.                       | 883203101 | US8832031012 |  | 04/23/2025 | Election of Directors: Deborah Lee James                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 462.000000 | 0 |  | FOR     | 462.000000 | FOR     |  | S000085497 |  |
| Textron Inc.                       | 883203101 | US8832031012 |  | 04/23/2025 | Election of Directors: Thomas A. Kennedy                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 462.000000 | 0 |  | FOR     | 462.000000 | FOR     |  | S000085497 |  |
| Textron Inc.                       | 883203101 | US8832031012 |  | 04/23/2025 | Election of Directors: Rob Mionis                                                                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 462.000000 | 0 |  | FOR     | 462.000000 | FOR     |  | S000085497 |  |
| Textron Inc.                       | 883203101 | US8832031012 |  | 04/23/2025 | Election of Directors: Lionel L. Nowell III                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 462.000000 | 0 |  | FOR     | 462.000000 | FOR     |  | S000085497 |  |
| Textron Inc.                       | 883203101 | US8832031012 |  | 04/23/2025 | Election of Directors: Maria T. Zuber                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 462.000000 | 0 |  | FOR     | 462.000000 | FOR     |  | S000085497 |  |
| Textron Inc.                       | 883203101 | US8832031012 |  | 04/23/2025 | Approval of the advisory (non-binding) resolution to approve executive compensation.                              | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 462.000000 | 0 |  | FOR     | 462.000000 | FOR     |  | S000085497 |  |
| Textron Inc.                       | 883203101 | US8832031012 |  | 04/23/2025 | Ratification of appointment of independent registered public accounting firm.                                     | AUDIT-RELATED                                                               |  | ISSUER          | 462.000000 | 0 |  | FOR     | 462.000000 | FOR     |  | S000085497 |  |
| The Boeing Company                 | 097023105 | US0970231058 |  | 04/24/2025 | Election of Directors: Robert A. Bradway                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 712.000000 | 0 |  | FOR     | 712.000000 | FOR     |  | S000085497 |  |
| The Boeing Company                 | 097023105 | US0970231058 |  | 04/24/2025 | Election of Directors: Mortimer J. "Tim" Buckley                                                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 712.000000 | 0 |  | FOR     | 712.000000 | FOR     |  | S000085497 |  |
| The Boeing Company                 | 097023105 | US0970231058 |  | 04/24/2025 | Election of Directors: Lynne M. Doughtie                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 712.000000 | 0 |  | FOR     | 712.000000 | FOR     |  | S000085497 |  |
| The Boeing Company                 | 097023105 | US0970231058 |  | 04/24/2025 | Election of Directors: David L. Gitlin                                                                            | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 712.000000 | 0 |  | FOR     | 712.000000 | FOR     |  | S000085497 |  |
| The Boeing Company                 | 097023105 | US0970231058 |  | 04/24/2025 | Election of Directors: Lynn J. Good                                                                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 712.000000 | 0 |  | FOR     | 712.000000 | FOR     |  | S000085497 |  |
| The Boeing Company                 | 097023105 | US0970231058 |  | 04/24/2025 | Election of Directors: Stayce D. Harris                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 712.000000 | 0 |  | FOR     | 712.000000 | FOR     |  | S000085497 |  |
| The Boeing Company                 | 097023105 | US0970231058 |  | 04/24/2025 | Election of Directors: Akhil Johri                                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 712.000000 | 0 |  | FOR     | 712.000000 | FOR     |  | S000085497 |  |
| The Boeing Company                 | 097023105 | US0970231058 |  | 04/24/2025 | Election of Directors: David L. Joyce                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 712.000000 | 0 |  | FOR     | 712.000000 | FOR     |  | S000085497 |  |
| The Boeing Company                 | 097023105 | US0970231058 |  | 04/24/2025 | Election of Directors: Steven M. Mollenkopf                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 712.000000 | 0 |  | FOR     | 712.000000 | FOR     |  | S000085497 |  |
| The Boeing Company                 | 097023105 | US0970231058 |  | 04/24/2025 | Election of Directors: Robert Kelly Orberg                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 712.000000 | 0 |  | FOR     | 712.000000 | FOR     |  | S000085497 |  |
| The Boeing Company                 | 097023105 | US0970231058 |  | 04/24/2025 | Election of Directors: John M. Richardson                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 712.000000 | 0 |  | FOR     | 712.000000 | FOR     |  | S000085497 |  |
| The Boeing Company                 | 097023105 | US0970231058 |  | 04/24/2025 | Approve, on an Advisory Basis, Named Executive Officer Compensation.                                              | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 712.000000 | 0 |  | FOR     | 712.000000 | FOR     |  | S000085497 |  |
| The Boeing Company                 | 097023105 | US0970231058 |  | 04/24/2025 | Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2025.                                  | AUDIT-RELATED                                                               |  | ISSUER          | 712.000000 | 0 |  | FOR     | 712.000000 | FOR     |  | S000085497 |  |
| The Boeing Company                 | 097023105 | US0970231058 |  | 04/24/2025 | Report on DEI and Related Risks.                                                                                  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 712.000000 | 0 |  | AGAINST | 712.000000 | FOR     |  | S000085497 |  |
| The Boeing Company                 | 097023105 | US0970231058 |  | 04/24/2025 | Civil Rights Audit.                                                                                               | DIVERSITY, EQUITY, AND INCLUSION                                            |  | SECURITY HOLDER | 712.000000 | 0 |  | AGAINST | 712.000000 | FOR     |  | S000085497 |  |
| Crane Company                      | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: Martin R. Benante                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 133.000000 | 0 |  | FOR     | 133.000000 | FOR     |  | S000085497 |  |
| Crane Company                      | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: Sanjay Kapoor                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 133.000000 | 0 |  | FOR     | 133.000000 | FOR     |  | S000085497 |  |
| Crane Company                      | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: Ronald C. Lindsay                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 133.000000 | 0 |  | FOR     | 133.000000 | FOR     |  | S000085497 |  |
| Crane Company                      | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: Susan D. Lynch                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 133.000000 | 0 |  | FOR     | 133.000000 | FOR     |  | S000085497 |  |
| Crane Company                      | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: Ellen McClain                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 133.000000 | 0 |  | FOR     | 133.000000 | FOR     |  | S000085497 |  |
| Crane Company                      | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: Charles G. McClure, Jr.                                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 133.000000 | 0 |  | FOR     | 133.000000 | FOR     |  | S000085497 |  |
| Crane Company                      | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: Max H. Mitchell                                                                            | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 133.000000 | 0 |  | FOR     | 133.000000 | FOR     |  | S000085497 |  |
| Crane Company                      | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: Jennifer M. Pollino                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 133.000000 | 0 |  | FOR     | 133.000000 | FOR     |  | S000085497 |  |

|                                     |           |              |  |            |                                                                                                                                                   |                              |  |        |             |   |  |     |             |     |  |            |  |
|-------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| Crane Company                       | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: James L. L. Tullis                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 133.000000  | 0 |  | FOR | 133.000000  | FOR |  | S000085497 |  |
| Crane Company                       | 224408104 | US2244081046 |  | 04/28/2025 | Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2025.                                            | AUDIT-RELATED                |  | ISSUER | 133.000000  | 0 |  | FOR | 133.000000  | FOR |  | S000085497 |  |
| Crane Company                       | 224408104 | US2244081046 |  | 04/28/2025 | Say on Pay - An advisory vote to approve the compensation paid to certain executive officers.                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 133.000000  | 0 |  | FOR | 133.000000  | FOR |  | S000085497 |  |
| Ducommun Incorporated               | 264147109 | US2641471097 |  | 04/30/2025 | Election of Directors: Daniel L. Boehle                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 60.000000   | 0 |  | FOR | 60.000000   | FOR |  | S000085497 |  |
| Ducommun Incorporated               | 264147109 | US2641471097 |  | 04/30/2025 | Election of Directors: Daniel G. Korte                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 60.000000   | 0 |  | FOR | 60.000000   | FOR |  | S000085497 |  |
| Ducommun Incorporated               | 264147109 | US2641471097 |  | 04/30/2025 | Advisory resolution to approve executive compensation.                                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 60.000000   | 0 |  | FOR | 60.000000   | FOR |  | S000085497 |  |
| Ducommun Incorporated               | 264147109 | US2641471097 |  | 04/30/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2025.              | AUDIT-RELATED                |  | ISSUER | 60.000000   | 0 |  | FOR | 60.000000   | FOR |  | S000085497 |  |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 |  | 04/30/2025 | Election of Directors: Augustus L. Collins                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 194.000000  | 0 |  | FOR | 194.000000  | FOR |  | S000085497 |  |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 |  | 04/30/2025 | Election of Directors: Leo P. Denault                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 194.000000  | 0 |  | FOR | 194.000000  | FOR |  | S000085497 |  |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 |  | 04/30/2025 | Election of Directors: Kirkland H. Donald                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 194.000000  | 0 |  | FOR | 194.000000  | FOR |  | S000085497 |  |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 |  | 04/30/2025 | Election of Directors: Craig S. Falter                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 194.000000  | 0 |  | FOR | 194.000000  | FOR |  | S000085497 |  |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 |  | 04/30/2025 | Election of Directors: Victoria D. Harker                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 194.000000  | 0 |  | FOR | 194.000000  | FOR |  | S000085497 |  |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 |  | 04/30/2025 | Election of Directors: Frank R. Jimenez                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 194.000000  | 0 |  | FOR | 194.000000  | FOR |  | S000085497 |  |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 |  | 04/30/2025 | Election of Directors: Christopher D. Kastner                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 194.000000  | 0 |  | FOR | 194.000000  | FOR |  | S000085497 |  |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 |  | 04/30/2025 | Election of Directors: Anastasia D. Kelly                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 194.000000  | 0 |  | FOR | 194.000000  | FOR |  | S000085497 |  |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 |  | 04/30/2025 | Election of Directors: Tracy B. McKibben                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 194.000000  | 0 |  | FOR | 194.000000  | FOR |  | S000085497 |  |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 |  | 04/30/2025 | Election of Directors: Stephanie L. O'Sullivan                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 194.000000  | 0 |  | FOR | 194.000000  | FOR |  | S000085497 |  |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 |  | 04/30/2025 | Election of Directors: Thomas C. Schievelbein                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 194.000000  | 0 |  | FOR | 194.000000  | FOR |  | S000085497 |  |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 |  | 04/30/2025 | Election of Directors: John K. Welch                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 194.000000  | 0 |  | FOR | 194.000000  | FOR |  | S000085497 |  |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 |  | 04/30/2025 | Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 194.000000  | 0 |  | FOR | 194.000000  | FOR |  | S000085497 |  |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 |  | 04/30/2025 | Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2025         | AUDIT-RELATED                |  | ISSUER | 194.000000  | 0 |  | FOR | 194.000000  | FOR |  | S000085497 |  |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 |  | 04/30/2025 | Proposal to eliminate the personal liability of officers for monetary damages for breach of certain fiduciary duties as permitted by Delaware law | CORPORATE GOVERNANCE         |  | ISSUER | 194.000000  | 0 |  | FOR | 194.000000  | FOR |  | S000085497 |  |
| Huntington Ingalls Industries, Inc. | 446413106 | US4464131063 |  | 04/30/2025 | Proposal to amend the Company's Restated Certificate of Incorporation to conform with special meeting bylaw                                       | CORPORATE GOVERNANCE         |  | ISSUER | 194.000000  | 0 |  | FOR | 194.000000  | FOR |  | S000085497 |  |
| RTX Corporation                     | 75513E101 | US75513E1010 |  | 05/01/2025 | Election of Directors: Tracy A. Atkinson                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1183.000000 | 0 |  | FOR | 1183.000000 | FOR |  | S000085497 |  |
| RTX Corporation                     | 75513E101 | US75513E1010 |  | 05/01/2025 | Election of Directors: Christopher T. Calio                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1183.000000 | 0 |  | FOR | 1183.000000 | FOR |  | S000085497 |  |
| RTX Corporation                     | 75513E101 | US75513E1010 |  | 05/01/2025 | Election of Directors: Leanne G. Caret                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1183.000000 | 0 |  | FOR | 1183.000000 | FOR |  | S000085497 |  |
| RTX Corporation                     | 75513E101 | US75513E1010 |  | 05/01/2025 | Election of Directors: Bernard A. Harris, Jr.                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1183.000000 | 0 |  | FOR | 1183.000000 | FOR |  | S000085497 |  |
| RTX Corporation                     | 75513E101 | US75513E1010 |  | 05/01/2025 | Election of Directors: George R. Oliver                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1183.000000 | 0 |  | FOR | 1183.000000 | FOR |  | S000085497 |  |
| RTX Corporation                     | 75513E101 | US75513E1010 |  | 05/01/2025 | Election of Directors: Ellen M. Pawlikowski                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1183.000000 | 0 |  | FOR | 1183.000000 | FOR |  | S000085497 |  |
| RTX Corporation                     | 75513E101 | US75513E1010 |  | 05/01/2025 | Election of Directors: Denise L. Ramos                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1183.000000 | 0 |  | FOR | 1183.000000 | FOR |  | S000085497 |  |
| RTX Corporation                     | 75513E101 | US75513E1010 |  | 05/01/2025 | Election of Directors: Fredric G. Reynolds                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 1183.000000 | 0 |  | FOR | 1183.000000 | FOR |  | S000085497 |  |
| RTX Corporation                     | 75513E101 | US75513E1010 |  | 05/01/2025 | Election of Directors: Brian C. Rogers                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1183.000000 | 0 |  | FOR | 1183.000000 | FOR |  | S000085497 |  |
| RTX Corporation                     | 75513E101 | US75513E1010 |  | 05/01/2025 | Election of Directors: James A. Winnefeld, Jr.                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 1183.000000 | 0 |  | FOR | 1183.000000 | FOR |  | S000085497 |  |
| RTX Corporation                     | 75513E101 | US75513E1010 |  | 05/01/2025 | Election of Directors: Robert O. Work                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 1183.000000 | 0 |  | FOR | 1183.000000 | FOR |  | S000085497 |  |



|                        |           |              |  |            |                                                                                                                                     |                              |  |                 |             |   |  |         |             |     |  |            |  |
|------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|-------------|---|--|---------|-------------|-----|--|------------|--|
| RTX Corporation        | 75513E101 | US75513E1010 |  | 05/01/2025 | Advisory Vote to Approve Executive Compensation                                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 1183.000000 | 0 |  | FOR     | 1183.000000 | FOR |  | S000085497 |  |
| RTX Corporation        | 75513E101 | US75513E1010 |  | 05/01/2025 | Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025                                                  | AUDIT-RELATED                |  | ISSUER          | 1183.000000 | 0 |  | FOR     | 1183.000000 | FOR |  | S000085497 |  |
| RTX Corporation        | 75513E101 | US75513E1010 |  | 05/01/2025 | Shareowner Proposal Requesting a Lobbying Transparency Report                                                                       | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 1183.000000 | 0 |  | AGAINST | 1183.000000 | FOR |  | S000085497 |  |
| BWX Technologies, Inc. | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: Jan A. Bertsch     | DIRECTOR ELECTIONS           |  | ISSUER          | 455.000000  | 0 |  | FOR     | 455.000000  | FOR |  | S000085497 |  |
| BWX Technologies, Inc. | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: Gerhard F. Burbach | DIRECTOR ELECTIONS           |  | ISSUER          | 455.000000  | 0 |  | FOR     | 455.000000  | FOR |  | S000085497 |  |
| BWX Technologies, Inc. | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: Rex D. Geveden     | DIRECTOR ELECTIONS           |  | ISSUER          | 455.000000  | 0 |  | FOR     | 455.000000  | FOR |  | S000085497 |  |
| BWX Technologies, Inc. | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: James M. Jaska     | DIRECTOR ELECTIONS           |  | ISSUER          | 455.000000  | 0 |  | FOR     | 455.000000  | FOR |  | S000085497 |  |
| BWX Technologies, Inc. | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: Kenneth J. Krieg   | DIRECTOR ELECTIONS           |  | ISSUER          | 455.000000  | 0 |  | FOR     | 455.000000  | FOR |  | S000085497 |  |
| BWX Technologies, Inc. | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: Leland D. Melvin   | DIRECTOR ELECTIONS           |  | ISSUER          | 455.000000  | 0 |  | FOR     | 455.000000  | FOR |  | S000085497 |  |
| BWX Technologies, Inc. | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: Barbara A. Niland  | DIRECTOR ELECTIONS           |  | ISSUER          | 455.000000  | 0 |  | FOR     | 455.000000  | FOR |  | S000085497 |  |
| BWX Technologies, Inc. | 05605H100 | US05605H1005 |  | 05/02/2025 | Election of nine director nominees named below to hold office until the Annual Meeting of Stockholders for 2026: Nicole W. Piasecki | DIRECTOR ELECTIONS           |  | ISSUER          | 455.000000  | 0 |  | FOR     | 455.000000  | FOR |  | S000085497 |  |
| BWX Technologies, Inc. | 05605H100 | US05605H1005 |  | 05/02/2025 | Advisory vote on compensation of our Named Executive Officers                                                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 455.000000  | 0 |  | FOR     | 455.000000  | FOR |  | S000085497 |  |
| BWX Technologies, Inc. | 05605H100 | US05605H1005 |  | 05/02/2025 | Amendment to Restated Certificate of Incorporation to limit the liability of officers as permitted by Delaware law.                 | CORPORATE GOVERNANCE         |  | ISSUER          | 455.000000  | 0 |  | FOR     | 455.000000  | FOR |  | S000085497 |  |
| BWX Technologies, Inc. | 05605H100 | US05605H1005 |  | 05/02/2025 | Ratification of Appointment of Independent Registered Public Accounting Firm for the year ending December 31, 2025.                 | AUDIT-RELATED                |  | ISSUER          | 455.000000  | 0 |  | FOR     | 455.000000  | FOR |  | S000085497 |  |
| Leidos Holdings, Inc.  | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Thomas A. Bell                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 667.000000  | 0 |  | FOR     | 667.000000  | FOR |  | S000085497 |  |
| Leidos Holdings, Inc.  | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Gregory R. Dahlberg                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 667.000000  | 0 |  | FOR     | 667.000000  | FOR |  | S000085497 |  |
| Leidos Holdings, Inc.  | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: David G. Fubini                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 667.000000  | 0 |  | FOR     | 667.000000  | FOR |  | S000085497 |  |
| Leidos Holdings, Inc.  | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Noel B. Geer                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 667.000000  | 0 |  | FOR     | 667.000000  | FOR |  | S000085497 |  |
| Leidos Holdings, Inc.  | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Tina W. Jonas                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 667.000000  | 0 |  | FOR     | 667.000000  | FOR |  | S000085497 |  |
| Leidos Holdings, Inc.  | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Harry M. J. Kraemer, Jr.                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 667.000000  | 0 |  | FOR     | 667.000000  | FOR |  | S000085497 |  |
| Leidos Holdings, Inc.  | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Gary S. May                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 667.000000  | 0 |  | FOR     | 667.000000  | FOR |  | S000085497 |  |
| Leidos Holdings, Inc.  | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Nancy A. Norton                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 667.000000  | 0 |  | FOR     | 667.000000  | FOR |  | S000085497 |  |
| Leidos Holdings, Inc.  | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Patrick M. Shanahan                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 667.000000  | 0 |  | FOR     | 667.000000  | FOR |  | S000085497 |  |

|                              |           |              |  |            |                                                                                                                                                               |                                         |  |                 |             |   |         |             |             |     |            |            |  |
|------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--|-----------------|-------------|---|---------|-------------|-------------|-----|------------|------------|--|
| Leidos Holdings, Inc.        | 525327102 | US5253271028 |  | 05/02/2025 | Nominees: Robert S. Shapard                                                                                                                                   | DIRECTOR ELECTIONS                      |  | ISSUER          | 667.000000  | 0 |         | FOR         | 667.000000  | FOR |            | S000085497 |  |
| Leidos Holdings, Inc.        | 525327102 | US5253271028 |  | 05/02/2025 | Approve, by an advisory vote, executive compensation.                                                                                                         | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER          | 667.000000  | 0 |         | FOR         | 667.000000  | FOR |            | S000085497 |  |
| Leidos Holdings, Inc.        | 525327102 | US5253271028 |  | 05/02/2025 | The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 2, 2026. | AUDIT-RELATED                           |  | ISSUER          | 667.000000  | 0 |         | FOR         | 667.000000  | FOR |            | S000085497 |  |
| Leidos Holdings, Inc.        | 525327102 | US5253271028 |  | 05/02/2025 | Amend Certificate of Incorporation to clarify Rights of Stockholders to Call a Special Meeting.                                                               | CORPORATE GOVERNANCE                    |  | ISSUER          | 667.000000  | 0 |         | FOR         | 667.000000  | FOR |            | S000085497 |  |
| Leidos Holdings, Inc.        | 525327102 | US5253271028 |  | 05/02/2025 | Amend Certificate of Incorporation to Limit Liability of Officers as Permitted by Law.                                                                        | CORPORATE GOVERNANCE                    |  | ISSUER          | 667.000000  | 0 |         | FOR         | 667.000000  | FOR |            | S000085497 |  |
| General Dynamics Corporation | 369550108 | US3695501086 |  | 05/07/2025 | Election of Directors: Richard D. Clarke                                                                                                                      | DIRECTOR ELECTIONS                      |  | ISSUER          | 1277.000000 | 0 |         | FOR         | 1277.000000 | FOR |            | S000085497 |  |
| General Dynamics Corporation | 369550108 | US3695501086 |  | 05/07/2025 | Election of Directors: Rudy F. deLeon                                                                                                                         | DIRECTOR ELECTIONS                      |  | ISSUER          | 1277.000000 | 0 |         | FOR         | 1277.000000 | FOR |            | S000085497 |  |
| General Dynamics Corporation | 369550108 | US3695501086 |  | 05/07/2025 | Election of Directors: Cecil D. Haney                                                                                                                         | DIRECTOR ELECTIONS                      |  | ISSUER          | 1277.000000 | 0 |         | FOR         | 1277.000000 | FOR |            | S000085497 |  |
| General Dynamics Corporation | 369550108 | US3695501086 |  | 05/07/2025 | Election of Directors: Charles W. Hooper                                                                                                                      | DIRECTOR ELECTIONS                      |  | ISSUER          | 1277.000000 | 0 |         | FOR         | 1277.000000 | FOR |            | S000085497 |  |
| General Dynamics Corporation | 369550108 | US3695501086 |  | 05/07/2025 | Election of Directors: Mark M. Malcolm                                                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER          | 1277.000000 | 0 |         | FOR         | 1277.000000 | FOR |            | S000085497 |  |
| General Dynamics Corporation | 369550108 | US3695501086 |  | 05/07/2025 | Election of Directors: James N. Mattis                                                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER          | 1277.000000 | 0 |         | FOR         | 1277.000000 | FOR |            | S000085497 |  |
| General Dynamics Corporation | 369550108 | US3695501086 |  | 05/07/2025 | Election of Directors: Phebe N. Novakovic                                                                                                                     | DIRECTOR ELECTIONS                      |  | ISSUER          | 1277.000000 | 0 |         | FOR         | 1277.000000 | FOR |            | S000085497 |  |
| General Dynamics Corporation | 369550108 | US3695501086 |  | 05/07/2025 | Election of Directors: C. Howard Nye                                                                                                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 1277.000000 | 0 |         | FOR         | 1277.000000 | FOR |            | S000085497 |  |
| General Dynamics Corporation | 369550108 | US3695501086 |  | 05/07/2025 | Election of Directors: Catherine B. Reynolds                                                                                                                  | DIRECTOR ELECTIONS                      |  | ISSUER          | 1277.000000 | 0 |         | FOR         | 1277.000000 | FOR |            | S000085497 |  |
| General Dynamics Corporation | 369550108 | US3695501086 |  | 05/07/2025 | Election of Directors: Laura J. Schumacher                                                                                                                    | DIRECTOR ELECTIONS                      |  | ISSUER          | 1277.000000 | 0 |         | FOR         | 1277.000000 | FOR |            | S000085497 |  |
| General Dynamics Corporation | 369550108 | US3695501086 |  | 05/07/2025 | Election of Directors: Robert K. Steel                                                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER          | 1277.000000 | 0 |         | FOR         | 1277.000000 | FOR |            | S000085497 |  |
| General Dynamics Corporation | 369550108 | US3695501086 |  | 05/07/2025 | Election of Directors: John G. Stratton                                                                                                                       | DIRECTOR ELECTIONS                      |  | ISSUER          | 1277.000000 | 0 |         | FOR         | 1277.000000 | FOR |            | S000085497 |  |
| General Dynamics Corporation | 369550108 | US3695501086 |  | 05/07/2025 | Election of Directors: Peter A. Wall                                                                                                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 1277.000000 | 0 |         | FOR         | 1277.000000 | FOR |            | S000085497 |  |
| General Dynamics Corporation | 369550108 | US3695501086 |  | 05/07/2025 | Advisory Vote on the Selection of Independent Auditors                                                                                                        | AUDIT-RELATED                           |  | ISSUER          | 1277.000000 | 0 |         | FOR         | 1277.000000 | FOR |            | S000085497 |  |
| General Dynamics Corporation | 369550108 | US3695501086 |  | 05/07/2025 | Advisory Vote to Approve Executive Compensation                                                                                                               | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER          | 1277.000000 | 0 |         | FOR         | 1277.000000 | FOR |            | S000085497 |  |
| General Dynamics Corporation | 369550108 | US3695501086 |  | 05/07/2025 | Shareholder Proposal - Human Rights Impact Assessment                                                                                                         | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE |  | SECURITY HOLDER | 1277.000000 | 0 | AGAINST | 1277.000000 | FOR         |     | S000085497 |            |  |
| Curtiss-Wright Corporation   | 231561101 | US2315611010 |  | 05/08/2025 | Election of Directors: Lynn M. Bamford                                                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER          | 300.000000  | 0 |         | FOR         | 300.000000  | FOR |            | S000085497 |  |
| Curtiss-Wright Corporation   | 231561101 | US2315611010 |  | 05/08/2025 | Election of Directors: Dean M. Flatt                                                                                                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 300.000000  | 0 |         | FOR         | 300.000000  | FOR |            | S000085497 |  |
| Curtiss-Wright Corporation   | 231561101 | US2315611010 |  | 05/08/2025 | Election of Directors: Bruce D. Hoechner                                                                                                                      | DIRECTOR ELECTIONS                      |  | ISSUER          | 300.000000  | 0 |         | FOR         | 300.000000  | FOR |            | S000085497 |  |
| Curtiss-Wright Corporation   | 231561101 | US2315611010 |  | 05/08/2025 | Election of Directors: Glenda J. Minor                                                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER          | 300.000000  | 0 |         | FOR         | 300.000000  | FOR |            | S000085497 |  |
| Curtiss-Wright Corporation   | 231561101 | US2315611010 |  | 05/08/2025 | Election of Directors: Anthony J. Moraco                                                                                                                      | DIRECTOR ELECTIONS                      |  | ISSUER          | 300.000000  | 0 |         | FOR         | 300.000000  | FOR |            | S000085497 |  |
| Curtiss-Wright Corporation   | 231561101 | US2315611010 |  | 05/08/2025 | Election of Directors: William F. Moran                                                                                                                       | DIRECTOR ELECTIONS                      |  | ISSUER          | 300.000000  | 0 |         | FOR         | 300.000000  | FOR |            | S000085497 |  |
| Curtiss-Wright Corporation   | 231561101 | US2315611010 |  | 05/08/2025 | Election of Directors: Robert J. Rivet                                                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER          | 300.000000  | 0 |         | FOR         | 300.000000  | FOR |            | S000085497 |  |
| Curtiss-Wright Corporation   | 231561101 | US2315611010 |  | 05/08/2025 | Election of Directors: Peter C. Wallace                                                                                                                       | DIRECTOR ELECTIONS                      |  | ISSUER          | 300.000000  | 0 |         | FOR         | 300.000000  | FOR |            | S000085497 |  |
| Curtiss-Wright Corporation   | 231561101 | US2315611010 |  | 05/08/2025 | Election of Directors: Larry D. Wyche                                                                                                                         | DIRECTOR ELECTIONS                      |  | ISSUER          | 300.000000  | 0 |         | FOR         | 300.000000  | FOR |            | S000085497 |  |
| Curtiss-Wright Corporation   | 231561101 | US2315611010 |  | 05/08/2025 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025                                    | AUDIT-RELATED                           |  | ISSUER          | 300.000000  | 0 |         | FOR         | 300.000000  | FOR |            | S000085497 |  |
| Curtiss-Wright Corporation   | 231561101 | US2315611010 |  | 05/08/2025 | An advisory (non-binding) vote to approve the compensation of the Company's named executive officers                                                          | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER          | 300.000000  | 0 |         | FOR         | 300.000000  | FOR |            | S000085497 |  |
| Hexcel Corporation           | 428291108 | US4282911084 |  | 05/08/2025 | Election of Directors: Thomas C. Gentile III                                                                                                                  | DIRECTOR ELECTIONS                      |  | ISSUER          | 641.000000  | 0 |         | FOR         | 641.000000  | FOR |            | S000085497 |  |
| Hexcel Corporation           | 428291108 | US4282911084 |  | 05/08/2025 | Election of Directors: Jeffrey C. Campbell                                                                                                                    | DIRECTOR ELECTIONS                      |  | ISSUER          | 641.000000  | 0 |         | FOR         | 641.000000  | FOR |            | S000085497 |  |
| Hexcel Corporation           | 428291108 | US4282911084 |  | 05/08/2025 | Election of Directors: James J. Cannon                                                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER          | 641.000000  | 0 |         | FOR         | 641.000000  | FOR |            | S000085497 |  |
| Hexcel Corporation           | 428291108 | US4282911084 |  | 05/08/2025 | Election of Directors: Cynthia M. Egnotovitch                                                                                                                 | DIRECTOR ELECTIONS                      |  | ISSUER          | 641.000000  | 0 |         | FOR         | 641.000000  | FOR |            | S000085497 |  |
| Hexcel Corporation           | 428291108 | US4282911084 |  | 05/08/2025 | Election of Directors: Guy C. Hachey                                                                                                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 641.000000  | 0 |         | FOR         | 641.000000  | FOR |            | S000085497 |  |

|                                           |           |              |  |            |                                                                                                                                                               |                              |  |                 |             |   |  |         |             |  |         |  |            |  |
|-------------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|-------------|---|--|---------|-------------|--|---------|--|------------|--|
| Hexcel Corporation                        | 428291108 | US4282911084 |  | 05/08/2025 | Election of Directors: Dr. Patricia A. Hubbard                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 641.000000  | 0 |  | FOR     | 641.000000  |  | FOR     |  | S000085497 |  |
| Hexcel Corporation                        | 428291108 | US4282911084 |  | 05/08/2025 | Election of Directors: David H. Li                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 641.000000  | 0 |  | FOR     | 641.000000  |  | FOR     |  | S000085497 |  |
| Hexcel Corporation                        | 428291108 | US4282911084 |  | 05/08/2025 | Election of Directors: Nick L. Stange                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 641.000000  | 0 |  | FOR     | 641.000000  |  | FOR     |  | S000085497 |  |
| Hexcel Corporation                        | 428291108 | US4282911084 |  | 05/08/2025 | Election of Directors: Catherine A. Suever                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 641.000000  | 0 |  | FOR     | 641.000000  |  | FOR     |  | S000085497 |  |
| Hexcel Corporation                        | 428291108 | US4282911084 |  | 05/08/2025 | Advisory non-binding vote to approve 2024 executive compensation.                                                                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 641.000000  | 0 |  | FOR     | 641.000000  |  | FOR     |  | S000085497 |  |
| Hexcel Corporation                        | 428291108 | US4282911084 |  | 05/08/2025 | Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025.                                           | AUDIT-RELATED                |  | ISSUER          | 641.000000  | 0 |  | FOR     | 641.000000  |  | FOR     |  | S000085497 |  |
| Hexcel Corporation                        | 428291108 | US4282911084 |  | 05/08/2025 | Amendment and Restatement of the Company's 2016 Employee Stock Purchase Plan.                                                                                 | COMPENSATION                 |  | ISSUER          | 641.000000  | 0 |  | FOR     | 641.000000  |  | FOR     |  | S000085497 |  |
| Lockheed Martin Corporation               | 539830109 | US5398301094 |  | 05/09/2025 | Election of Directors: John C. Aquilino                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR     |  | S000085497 |  |
| Lockheed Martin Corporation               | 539830109 | US5398301094 |  | 05/09/2025 | Election of Directors: David B. Burrill                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR     |  | S000085497 |  |
| Lockheed Martin Corporation               | 539830109 | US5398301094 |  | 05/09/2025 | Election of Directors: John M. Donovan                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR     |  | S000085497 |  |
| Lockheed Martin Corporation               | 539830109 | US5398301094 |  | 05/09/2025 | Election of Directors: Joseph F. Dunford, Jr.                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR     |  | S000085497 |  |
| Lockheed Martin Corporation               | 539830109 | US5398301094 |  | 05/09/2025 | Election of Directors: Thomas J. Falk                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR     |  | S000085497 |  |
| Lockheed Martin Corporation               | 539830109 | US5398301094 |  | 05/09/2025 | Election of Directors: Vicki A. Hollub                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR     |  | S000085497 |  |
| Lockheed Martin Corporation               | 539830109 | US5398301094 |  | 05/09/2025 | Election of Directors: Debra L. Reed-Klages                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR     |  | S000085497 |  |
| Lockheed Martin Corporation               | 539830109 | US5398301094 |  | 05/09/2025 | Election of Directors: James D. Taiclet                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR     |  | S000085497 |  |
| Lockheed Martin Corporation               | 539830109 | US5398301094 |  | 05/09/2025 | Election of Directors: Heather A. Wilson                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR     |  | S000085497 |  |
| Lockheed Martin Corporation               | 539830109 | US5398301094 |  | 05/09/2025 | Election of Directors: Patricia E. Yarrington                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR     |  | S000085497 |  |
| Lockheed Martin Corporation               | 539830109 | US5398301094 |  | 05/09/2025 | Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)                                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR     |  | S000085497 |  |
| Lockheed Martin Corporation               | 539830109 | US5398301094 |  | 05/09/2025 | Ratification of the Appointment of Ernst & Young LLP (EY) as our Independent Auditors for 2025                                                                | AUDIT-RELATED                |  | ISSUER          | 291.000000  | 0 |  | FOR     | 291.000000  |  | FOR     |  | S000085497 |  |
| Lockheed Martin Corporation               | 539830109 | US5398301094 |  | 05/09/2025 | Stockholder Proposal Requesting Shareholder Approval Requirement for Excessive Golden Parachutes                                                              | COMPENSATION                 |  | SECURITY HOLDER | 291.000000  | 0 |  | FOR     | 291.000000  |  | AGAINST |  | S000085497 |  |
| Lockheed Martin Corporation               | 539830109 | US5398301094 |  | 05/09/2025 | Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy                                                        | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 291.000000  | 0 |  | AGAINST | 291.000000  |  | FOR     |  | S000085497 |  |
| Kratos Defense & Security Solutions, Inc. | 50077B207 | US50077B2079 |  | 05/14/2025 | Election of Directors: Scott Anderson                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 1189.000000 | 0 |  | FOR     | 1189.000000 |  | FOR     |  | S000085497 |  |
| Kratos Defense & Security Solutions, Inc. | 50077B207 | US50077B2079 |  | 05/14/2025 | Election of Directors: Bradley Boyd                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 1189.000000 | 0 |  | FOR     | 1189.000000 |  | FOR     |  | S000085497 |  |
| Kratos Defense & Security Solutions, Inc. | 50077B207 | US50077B2079 |  | 05/14/2025 | Election of Directors: Eric DeMarco                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 1189.000000 | 0 |  | FOR     | 1189.000000 |  | FOR     |  | S000085497 |  |
| Kratos Defense & Security Solutions, Inc. | 50077B207 | US50077B2079 |  | 05/14/2025 | Election of Directors: Bobbi Doorenbos                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 1189.000000 | 0 |  | FOR     | 1189.000000 |  | FOR     |  | S000085497 |  |
| Kratos Defense & Security Solutions, Inc. | 50077B207 | US50077B2079 |  | 05/14/2025 | Election of Directors: William Hoglund                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 1189.000000 | 0 |  | FOR     | 1189.000000 |  | FOR     |  | S000085497 |  |
| Kratos Defense & Security Solutions, Inc. | 50077B207 | US50077B2079 |  | 05/14/2025 | Election of Directors: Scot Jarvis                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 1189.000000 | 0 |  | FOR     | 1189.000000 |  | FOR     |  | S000085497 |  |
| Kratos Defense & Security Solutions, Inc. | 50077B207 | US50077B2079 |  | 05/14/2025 | Election of Directors: Deanna Lund                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 1189.000000 | 0 |  | FOR     | 1189.000000 |  | FOR     |  | S000085497 |  |
| Kratos Defense & Security Solutions, Inc. | 50077B207 | US50077B2079 |  | 05/14/2025 | Election of Directors: Amy Zegart                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 1189.000000 | 0 |  | FOR     | 1189.000000 |  | FOR     |  | S000085497 |  |
| Kratos Defense & Security Solutions, Inc. | 50077B207 | US50077B2079 |  | 05/14/2025 | To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2025. | AUDIT-RELATED                |  | ISSUER          | 1189.000000 | 0 |  | FOR     | 1189.000000 |  | FOR     |  | S000085497 |  |

|                                           |           |              |  |            |                                                                                                                                                                                                                                |                              |  |        |             |   |  |     |             |     |  |            |  |
|-------------------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| Kratos Defense & Security Solutions, Inc. | 50077B207 | US50077B2079 |  | 05/14/2025 | An advisory vote to approve the compensation of the Company's named executive officers, as presented in the proxy statement.                                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1189.000000 | 0 |  | FOR | 1189.000000 | FOR |  | S000085497 |  |
| Miron Technologies, Inc.                  | 60471A101 | US60471A1016 |  | 05/15/2025 | Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2026 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Thomas D. Logan      | DIRECTOR ELECTIONS           |  | ISSUER | 1654.000000 | 0 |  | FOR | 1654.000000 | FOR |  | S000085497 |  |
| Miron Technologies, Inc.                  | 60471A101 | US60471A1016 |  | 05/15/2025 | Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2026 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Kenneth C. Bockhorst | DIRECTOR ELECTIONS           |  | ISSUER | 1654.000000 | 0 |  | FOR | 1654.000000 | FOR |  | S000085497 |  |
| Miron Technologies, Inc.                  | 60471A101 | US60471A1016 |  | 05/15/2025 | Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2026 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Robert A. Casella    | DIRECTOR ELECTIONS           |  | ISSUER | 1654.000000 | 0 |  | FOR | 1654.000000 | FOR |  | S000085497 |  |
| Miron Technologies, Inc.                  | 60471A101 | US60471A1016 |  | 05/15/2025 | Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2026 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Steven W. Etzel      | DIRECTOR ELECTIONS           |  | ISSUER | 1654.000000 | 0 |  | FOR | 1654.000000 | FOR |  | S000085497 |  |
| Miron Technologies, Inc.                  | 60471A101 | US60471A1016 |  | 05/15/2025 | Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2026 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Lawrence D. Kingsley | DIRECTOR ELECTIONS           |  | ISSUER | 1654.000000 | 0 |  | FOR | 1654.000000 | FOR |  | S000085497 |  |
| Miron Technologies, Inc.                  | 60471A101 | US60471A1016 |  | 05/15/2025 | Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2026 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: John W. Kuo          | DIRECTOR ELECTIONS           |  | ISSUER | 1654.000000 | 0 |  | FOR | 1654.000000 | FOR |  | S000085497 |  |
| Miron Technologies, Inc.                  | 60471A101 | US60471A1016 |  | 05/15/2025 | Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2026 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Jody A. Markopoulos  | DIRECTOR ELECTIONS           |  | ISSUER | 1654.000000 | 0 |  | FOR | 1654.000000 | FOR |  | S000085497 |  |
| Miron Technologies, Inc.                  | 60471A101 | US60471A1016 |  | 05/15/2025 | Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2026 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Sheila Rege          | DIRECTOR ELECTIONS           |  | ISSUER | 1654.000000 | 0 |  | FOR | 1654.000000 | FOR |  | S000085497 |  |
| Miron Technologies, Inc.                  | 60471A101 | US60471A1016 |  | 05/15/2025 | Ratify the appointment of Deloitte & Touche, LLP ("Deloitte") as our independent registered public accounting firm for the fiscal year ending December 31, 2025; and                                                           | AUDIT-RELATED                |  | ISSUER | 1654.000000 | 0 |  | FOR | 1654.000000 | FOR |  | S000085497 |  |
| Miron Technologies, Inc.                  | 60471A101 | US60471A1016 |  | 05/15/2025 | Approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompanying proxy statement.                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1654.000000 | 0 |  | FOR | 1654.000000 | FOR |  | S000085497 |  |

|                                       |           |              |  |            |                                                                                                                                                                                    |                              |  |        |           |   |  |     |           |  |     |  |            |  |
|---------------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-----------|---|--|-----|-----------|--|-----|--|------------|--|
| Applied Industrial Technologies, Inc. | 03820C105 | US03820C1053 |  | 10/22/2024 | Election of Directors: Madhuri A. Andrews                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000 | 0 |  | FOR | 16.000000 |  | FOR |  | S000085500 |  |
| Applied Industrial Technologies, Inc. | 03820C105 | US03820C1053 |  | 10/22/2024 | Election of Directors: Shelly M. Chadwick                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000 | 0 |  | FOR | 16.000000 |  | FOR |  | S000085500 |  |
| Applied Industrial Technologies, Inc. | 03820C105 | US03820C1053 |  | 10/22/2024 | Election of Directors: Vincent K. Petrella                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000 | 0 |  | FOR | 16.000000 |  | FOR |  | S000085500 |  |
| Applied Industrial Technologies, Inc. | 03820C105 | US03820C1053 |  | 10/22/2024 | Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.                                                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 16.000000 | 0 |  | FOR | 16.000000 |  | FOR |  | S000085500 |  |
| Applied Industrial Technologies, Inc. | 03820C105 | US03820C1053 |  | 10/22/2024 | Ratification of the Audit Committee's appointment of independent auditors.                                                                                                         | AUDIT-RELATED                |  | ISSUER | 16.000000 | 0 |  | FOR | 16.000000 |  | FOR |  | S000085500 |  |
| Donaldson Company, Inc.               | 257651109 | US2576511099 |  | 11/22/2024 | Election of Directors: Christopher M. Hilger                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 52.000000 | 0 |  | FOR | 52.000000 |  | FOR |  | S000085500 |  |
| Donaldson Company, Inc.               | 257651109 | US2576511099 |  | 11/22/2024 | Election of Directors: James J. Owens                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 52.000000 | 0 |  | FOR | 52.000000 |  | FOR |  | S000085500 |  |
| Donaldson Company, Inc.               | 257651109 | US2576511099 |  | 11/22/2024 | Election of Directors: Trudy A. Rautio                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 52.000000 | 0 |  | FOR | 52.000000 |  | FOR |  | S000085500 |  |
| Donaldson Company, Inc.               | 257651109 | US2576511099 |  | 11/22/2024 | Non-binding advisory vote on the compensation of our Named Executive Officers.                                                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 52.000000 | 0 |  | FOR | 52.000000 |  | FOR |  | S000085500 |  |
| Donaldson Company, Inc.               | 257651109 | US2576511099 |  | 11/22/2024 | Ratification of the appointment of PricewaterhouseCoopers LLP as Donaldson Company, Inc.'s independent registered public accounting firm for the fiscal year ending July 31, 2025. | AUDIT-RELATED                |  | ISSUER | 52.000000 | 0 |  | FOR | 52.000000 |  | FOR |  | S000085500 |  |
| Lindsay Corporation                   | 535555106 | US5355551061 |  | 01/08/2025 | Election of directors for term to expire at the Fiscal 2028 Annual Meeting of Stockholders: Pablo Di Si                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 7.000000  | 0 |  | FOR | 7.000000  |  | FOR |  | S000085500 |  |
| Lindsay Corporation                   | 535555106 | US5355551061 |  | 01/08/2025 | Election of directors for term to expire at the Fiscal 2028 Annual Meeting of Stockholders: Mary A. Lindsey                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 7.000000  | 0 |  | FOR | 7.000000  |  | FOR |  | S000085500 |  |
| Lindsay Corporation                   | 535555106 | US5355551061 |  | 01/08/2025 | Election of directors for term to expire at the Fiscal 2028 Annual Meeting of Stockholders: Consuelo E. Madere                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 7.000000  | 0 |  | FOR | 7.000000  |  | FOR |  | S000085500 |  |
| Lindsay Corporation                   | 535555106 | US5355551061 |  | 01/08/2025 | Approval of Lindsay Corporation 2025 Long-Term Incentive Plan.                                                                                                                     | COMPENSATION                 |  | ISSUER | 7.000000  | 0 |  | FOR | 7.000000  |  | FOR |  | S000085500 |  |
| Lindsay Corporation                   | 535555106 | US5355551061 |  | 01/08/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2025.                             | AUDIT-RELATED                |  | ISSUER | 7.000000  | 0 |  | FOR | 7.000000  |  | FOR |  | S000085500 |  |
| Lindsay Corporation                   | 535555106 | US5355551061 |  | 01/08/2025 | Non-binding vote on resolution to approve the compensation of the Company's named executive officers.                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 7.000000  | 0 |  | FOR | 7.000000  |  | FOR |  | S000085500 |  |
| The Greenbrier Companies, Inc.        | 393657101 | US3936571013 |  | 01/09/2025 | Election of Directors: Thomas B. Fargo                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000085500 |  |
| The Greenbrier Companies, Inc.        | 393657101 | US3936571013 |  | 01/09/2025 | Election of Directors: Antonio O. Garza                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000085500 |  |
| The Greenbrier Companies, Inc.        | 393657101 | US3936571013 |  | 01/09/2025 | Election of Directors: James R. Huffines                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000085500 |  |
| The Greenbrier Companies, Inc.        | 393657101 | US3936571013 |  | 01/09/2025 | Advisory Approval of the compensation of the Company's named executive officers.                                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000085500 |  |
| The Greenbrier Companies, Inc.        | 393657101 | US3936571013 |  | 01/09/2025 | Ratification of the appointment of KPMG LLP as the Company's independent auditors for fiscal 2025.                                                                                 | AUDIT-RELATED                |  | ISSUER | 19.000000 | 0 |  | FOR | 19.000000 |  | FOR |  | S000085500 |  |
| Commercial Metals Company             | 201723103 | US2017231034 |  | 01/15/2025 | Election of three director nominees to serve as Class III directors until the 2028 annual meeting of stockholders: Lisa M. Barton                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 75.000000 | 0 |  | FOR | 75.000000 |  | FOR |  | S000085500 |  |
| Commercial Metals Company             | 201723103 | US2017231034 |  | 01/15/2025 | Election of three director nominees to serve as Class III directors until the 2028 annual meeting of stockholders: Gary E. McCullough                                              | DIRECTOR ELECTIONS           |  | ISSUER | 75.000000 | 0 |  | FOR | 75.000000 |  | FOR |  | S000085500 |  |

|                                 |           |              |  |            |                                                                                                                                                                                                                         |                              |  |        |           |   |  |     |           |     |  |            |  |
|---------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-----------|---|--|-----|-----------|-----|--|------------|--|
| Commercial Metals Company       | 201723103 | US2017231034 |  | 01/15/2025 | Election of three director nominees to serve as Class III directors until the 2028 annual meeting of stockholders: Charles L. Szews                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 75.000000 | 0 |  | FOR | 75.000000 | FOR |  | S000085500 |  |
| Commercial Metals Company       | 201723103 | US2017231034 |  | 01/15/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2025                                                                | AUDIT-RELATED                |  | ISSUER | 75.000000 | 0 |  | FOR | 75.000000 | FOR |  | S000085500 |  |
| Commercial Metals Company       | 201723103 | US2017231034 |  | 01/15/2025 | The approval, on an advisory basis, of the compensation of our named executive officers                                                                                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 75.000000 | 0 |  | FOR | 75.000000 | FOR |  | S000085500 |  |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 |  | 01/22/2025 | Election of Directors: Erik Gershwind                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 28.000000 | 0 |  | FOR | 28.000000 | FOR |  | S000085500 |  |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 |  | 01/22/2025 | Election of Directors: Louise Goesser                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 28.000000 | 0 |  | FOR | 28.000000 | FOR |  | S000085500 |  |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 |  | 01/22/2025 | Election of Directors: Mitchell Jacobson                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 28.000000 | 0 |  | FOR | 28.000000 | FOR |  | S000085500 |  |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 |  | 01/22/2025 | Election of Directors: Michael Kaufmann                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 28.000000 | 0 |  | FOR | 28.000000 | FOR |  | S000085500 |  |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 |  | 01/22/2025 | Election of Directors: Robert Aarnes                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 28.000000 | 0 |  | FOR | 28.000000 | FOR |  | S000085500 |  |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 |  | 01/22/2025 | Election of Directors: Steven Paladino                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 28.000000 | 0 |  | FOR | 28.000000 | FOR |  | S000085500 |  |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 |  | 01/22/2025 | Election of Directors: Philip Peller                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 28.000000 | 0 |  | FOR | 28.000000 | FOR |  | S000085500 |  |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 |  | 01/22/2025 | Election of Directors: Rahquel Purcell                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 28.000000 | 0 |  | FOR | 28.000000 | FOR |  | S000085500 |  |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 |  | 01/22/2025 | Election of Directors: Rudina Seseri                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 28.000000 | 0 |  | FOR | 28.000000 | FOR |  | S000085500 |  |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 |  | 01/22/2025 | Ratification of the Appointment of Independent Registered Public Accounting Firm To ratify the appointment of Ernst & Young LLP to serve as MSC's independent registered public accounting firm for fiscal year 2025.   | AUDIT-RELATED                |  | ISSUER | 28.000000 | 0 |  | FOR | 28.000000 | FOR |  | S000085500 |  |
| MSC Industrial Direct Co., Inc. | 553530106 | US5535301064 |  | 01/22/2025 | Advisory Vote to Approve Named Executive Officer Compensation To approve, on an advisory basis, the compensation of MSC's named executive officers.                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 28.000000 | 0 |  | FOR | 28.000000 | FOR |  | S000085500 |  |
| Jacobs Solutions, Inc.          | 46982L108 | US46982L1089 |  | 01/29/2025 | Election of Directors: Robert V. Pragada                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 73.000000 | 0 |  | FOR | 73.000000 | FOR |  | S000085500 |  |
| Jacobs Solutions, Inc.          | 46982L108 | US46982L1089 |  | 01/29/2025 | Election of Directors: Louis V. Pinkham                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 73.000000 | 0 |  | FOR | 73.000000 | FOR |  | S000085500 |  |
| Jacobs Solutions, Inc.          | 46982L108 | US46982L1089 |  | 01/29/2025 | Election of Directors: Priya Abani                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 73.000000 | 0 |  | FOR | 73.000000 | FOR |  | S000085500 |  |
| Jacobs Solutions, Inc.          | 46982L108 | US46982L1089 |  | 01/29/2025 | Election of Directors: Michael Collins                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 73.000000 | 0 |  | FOR | 73.000000 | FOR |  | S000085500 |  |
| Jacobs Solutions, Inc.          | 46982L108 | US46982L1089 |  | 01/29/2025 | Election of Directors: Manny Fernandez                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 73.000000 | 0 |  | FOR | 73.000000 | FOR |  | S000085500 |  |
| Jacobs Solutions, Inc.          | 46982L108 | US46982L1089 |  | 01/29/2025 | Election of Directors: Mary M. Jackson                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 73.000000 | 0 |  | FOR | 73.000000 | FOR |  | S000085500 |  |
| Jacobs Solutions, Inc.          | 46982L108 | US46982L1089 |  | 01/29/2025 | Election of Directors: Georgette D. Kiser                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 73.000000 | 0 |  | FOR | 73.000000 | FOR |  | S000085500 |  |
| Jacobs Solutions, Inc.          | 46982L108 | US46982L1089 |  | 01/29/2025 | Election of Directors: Robert A. McNamara                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 73.000000 | 0 |  | FOR | 73.000000 | FOR |  | S000085500 |  |
| Jacobs Solutions, Inc.          | 46982L108 | US46982L1089 |  | 01/29/2025 | Election of Directors: Peter J. Robertson                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 73.000000 | 0 |  | FOR | 73.000000 | FOR |  | S000085500 |  |
| Jacobs Solutions, Inc.          | 46982L108 | US46982L1089 |  | 01/29/2025 | Election of Directors: Julie A. Sloat                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 73.000000 | 0 |  | FOR | 73.000000 | FOR |  | S000085500 |  |
| Jacobs Solutions, Inc.          | 46982L108 | US46982L1089 |  | 01/29/2025 | Advisory vote to approve the Company's executive compensation.                                                                                                                                                          | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 73.000000 | 0 |  | FOR | 73.000000 | FOR |  | S000085500 |  |
| Jacobs Solutions, Inc.          | 46982L108 | US46982L1089 |  | 01/29/2025 | To approve the amendment of the Company's Amended and Restated Certificate of Incorporation (Charter) to remove the supermajority voting requirement for changes to the authorized number of shares of preferred stock. | CORPORATE GOVERNANCE         |  | ISSUER | 73.000000 | 0 |  | FOR | 73.000000 | FOR |  | S000085500 |  |
| Jacobs Solutions, Inc.          | 46982L108 | US46982L1089 |  | 01/29/2025 | To approve the amendment of the Company's Charter to remove the supermajority voting requirement for amendments to the Company's bylaws.                                                                                | CORPORATE GOVERNANCE         |  | ISSUER | 73.000000 | 0 |  | FOR | 73.000000 | FOR |  | S000085500 |  |

|                        |           |              |  |            |                                                                                                                                                                                                                                                                                     |                                 |  |        |            |   |  |     |            |     |  |            |  |
|------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| Jacobs Solutions, Inc. | 46982L108 | US46982L1089 |  | 01/29/2025 | To approve the amendment of the Company's Charter to remove the supermajority voting requirement for certain significant transactions.                                                                                                                                              | CORPORATE GOVERNANCE            |  | ISSUER | 73.000000  | 0 |  | FOR | 73.000000  | FOR |  | S000085500 |  |
| Jacobs Solutions, Inc. | 46982L108 | US46982L1089 |  | 01/29/2025 | To approve the amendment of the Company's Charter to remove the supermajority voting requirement for certain Charter amendments.                                                                                                                                                    | CORPORATE GOVERNANCE            |  | ISSUER | 73.000000  | 0 |  | FOR | 73.000000  | FOR |  | S000085500 |  |
| Jacobs Solutions, Inc. | 46982L108 | US46982L1089 |  | 01/29/2025 | To approve the amendment of the Company's Charter to remove the voluntary reorganization provision.                                                                                                                                                                                 | CORPORATE GOVERNANCE            |  | ISSUER | 73.000000  | 0 |  | FOR | 73.000000  | FOR |  | S000085500 |  |
| Jacobs Solutions, Inc. | 46982L108 | US46982L1089 |  | 01/29/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.                                                                                                                                                                      | AUDIT-RELATED                   |  | ISSUER | 73.000000  | 0 |  | FOR | 73.000000  | FOR |  | S000085500 |  |
| Atkore Inc.            | 047649108 | US0476491081 |  | 01/30/2025 | Election of Directors: B. Joanne Edwards                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS              |  | ISSUER | 24.000000  | 0 |  | FOR | 24.000000  | FOR |  | S000085500 |  |
| Atkore Inc.            | 047649108 | US0476491081 |  | 01/30/2025 | Election of Directors: Jeri L. Isbell                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS              |  | ISSUER | 24.000000  | 0 |  | FOR | 24.000000  | FOR |  | S000085500 |  |
| Atkore Inc.            | 047649108 | US0476491081 |  | 01/30/2025 | Election of Directors: Wilbert W. James, Jr.                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS              |  | ISSUER | 24.000000  | 0 |  | FOR | 24.000000  | FOR |  | S000085500 |  |
| Atkore Inc.            | 047649108 | US0476491081 |  | 01/30/2025 | Election of Directors: Justin A. Kershaw                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS              |  | ISSUER | 24.000000  | 0 |  | FOR | 24.000000  | FOR |  | S000085500 |  |
| Atkore Inc.            | 047649108 | US0476491081 |  | 01/30/2025 | Election of Directors: Scott H. Muse                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS              |  | ISSUER | 24.000000  | 0 |  | FOR | 24.000000  | FOR |  | S000085500 |  |
| Atkore Inc.            | 047649108 | US0476491081 |  | 01/30/2025 | Election of Directors: Michael V. Schrock                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS              |  | ISSUER | 24.000000  | 0 |  | FOR | 24.000000  | FOR |  | S000085500 |  |
| Atkore Inc.            | 047649108 | US0476491081 |  | 01/30/2025 | Election of Directors: William E. Waltz, Jr.                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS              |  | ISSUER | 24.000000  | 0 |  | FOR | 24.000000  | FOR |  | S000085500 |  |
| Atkore Inc.            | 047649108 | US0476491081 |  | 01/30/2025 | Election of Directors: Betty R. Wynn                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS              |  | ISSUER | 24.000000  | 0 |  | FOR | 24.000000  | FOR |  | S000085500 |  |
| Atkore Inc.            | 047649108 | US0476491081 |  | 01/30/2025 | Election of Directors: A. Mark Zeffiro                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS              |  | ISSUER | 24.000000  | 0 |  | FOR | 24.000000  | FOR |  | S000085500 |  |
| Atkore Inc.            | 047649108 | US0476491081 |  | 01/30/2025 | The non-binding advisory vote approving executive compensation.                                                                                                                                                                                                                     | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER | 24.000000  | 0 |  | FOR | 24.000000  | FOR |  | S000085500 |  |
| Atkore Inc.            | 047649108 | US0476491081 |  | 01/30/2025 | The adoption of the Fourth Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the company as permitted by Section 102(B)(7) of the Delaware General Corporation Law and to remove obsolete provisions related to classes of directors. | CORPORATE GOVERNANCE            |  | ISSUER | 24.000000  | 0 |  | FOR | 24.000000  | FOR |  | S000085500 |  |
| Atkore Inc.            | 047649108 | US0476491081 |  | 01/30/2025 | The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2025.                                                                                                                             | AUDIT-RELATED                   |  | ISSUER | 24.000000  | 0 |  | FOR | 24.000000  | FOR |  | S000085500 |  |
| Emerson Electric Co.   | 291011104 | US2910111044 |  | 02/04/2025 | ELECTION OF DIRECTORS FOR TERMS ENDING IN 2028: Joshua B. Bolten                                                                                                                                                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER | 327.000000 | 0 |  | FOR | 327.000000 | FOR |  | S000085500 |  |
| Emerson Electric Co.   | 291011104 | US2910111044 |  | 02/04/2025 | ELECTION OF DIRECTORS FOR TERMS ENDING IN 2028: Calvin G. Butler, Jr.                                                                                                                                                                                                               | DIRECTOR ELECTIONS              |  | ISSUER | 327.000000 | 0 |  | FOR | 327.000000 | FOR |  | S000085500 |  |
| Emerson Electric Co.   | 291011104 | US2910111044 |  | 02/04/2025 | ELECTION OF DIRECTORS FOR TERMS ENDING IN 2028: Surendralal (Lal) L. Karsanbhai                                                                                                                                                                                                     | DIRECTOR ELECTIONS              |  | ISSUER | 327.000000 | 0 |  | FOR | 327.000000 | FOR |  | S000085500 |  |
| Emerson Electric Co.   | 291011104 | US2910111044 |  | 02/04/2025 | ELECTION OF DIRECTORS FOR TERMS ENDING IN 2028: Lori M. Lee                                                                                                                                                                                                                         | DIRECTOR ELECTIONS              |  | ISSUER | 327.000000 | 0 |  | FOR | 327.000000 | FOR |  | S000085500 |  |
| Emerson Electric Co.   | 291011104 | US2910111044 |  | 02/04/2025 | Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.                                                                                                                                                                                             | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER | 327.000000 | 0 |  | FOR | 327.000000 | FOR |  | S000085500 |  |
| Emerson Electric Co.   | 291011104 | US2910111044 |  | 02/04/2025 | Approval of the Amendment to Emerson Electric Co. Restated Articles of Incorporation to Declassify the Company's Board of Directors.                                                                                                                                                | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER | 327.000000 | 0 |  | FOR | 327.000000 | FOR |  | S000085500 |  |

|                        |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |  |        |            |   |     |            |      |  |            |  |
|------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|-----|------------|------|--|------------|--|
| Emerson Electric Co.   | 291011104 | US2910111044 |  | 02/04/2025 | Amendment to Emerson Electric Co. Restated Articles of Incorporation to Reduce the Supermajority Voting Requirements for the Removal of Directors and Amendments to the Provisions in Article 5.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CORPORATE GOVERNANCE         |  | ISSUER | 327.000000 | 0 | FOR | 327.000000 | NONE |  | S000085500 |  |
| Emerson Electric Co.   | 291011104 | US2910111044 |  | 02/04/2025 | Amendment to Emerson Electric Co. Restated Articles of Incorporation to Reduce the Supermajority Voting Requirements in Connection with the Fair Price Provisions for Certain Business Combinations and Amendments to Those Provisions.                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CORPORATE GOVERNANCE         |  | ISSUER | 327.000000 | 0 | FOR | 327.000000 | NONE |  | S000085500 |  |
| Emerson Electric Co.   | 291011104 | US2910111044 |  | 02/04/2025 | Amendment to Emerson Electric Co. Restated Articles of Incorporation to Reduce the Supermajority Voting Requirements for Amendments to the Terms of any Series of Preferred Stock.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CORPORATE GOVERNANCE         |  | ISSUER | 327.000000 | 0 | FOR | 327.000000 | NONE |  | S000085500 |  |
| Emerson Electric Co.   | 291011104 | US2910111044 |  | 02/04/2025 | Approval of Emerson Electric Co.'s 2025 Employee Stock Purchase Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | COMPENSATION                 |  | ISSUER | 327.000000 | 0 | FOR | 327.000000 | FOR  |  | S000085500 |  |
| Emerson Electric Co.   | 291011104 | US2910111044 |  | 02/04/2025 | Ratification of KPMG LLP as Independent Registered Public Accounting Firm.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | AUDIT-RELATED                |  | ISSUER | 327.000000 | 0 | FOR | 327.000000 | FOR  |  | S000085500 |  |
| Summit Materials, Inc. | 86614U100 | US86614U1007 |  | 02/05/2025 | Adopt the Agreement and Plan of Merger, dated as of November 24, 2024 (such agreement, as it may be amended from time to time, is referred to as the "merger agreement"), among Summit Materials, Inc. (referred to as "Summit"), Quikrete Holdings, Inc. (referred to as "Quikrete"), and Soar Subsidiary, Inc., a wholly owned subsidiary of Quikrete (referred to as "Merger Sub"), pursuant to which, upon the terms and subject to the conditions of the merger agreement, Merger Sub will merge with and into Summit (referred to as the "merger"), with Summit surviving the merger and becoming a wholly owned subsidiary of Quikrete (referred to as the "merger agreement proposal"). | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 126.000000 | 0 | FOR | 126.000000 | FOR  |  | S000085500 |  |
| Summit Materials, Inc. | 86614U100 | US86614U1007 |  | 02/05/2025 | Approve on an advisory (non-binding) basis the compensation that may be paid or become payable to Summit's named executive officers that is based on or otherwise relates to the merger (referred to as the "merger-related compensation proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 126.000000 | 0 | FOR | 126.000000 | FOR  |  | S000085500 |  |
| Summit Materials, Inc. | 86614U100 | US86614U1007 |  | 02/05/2025 | Approve the adjournment of the special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the merger agreement proposal (referred to as the "adjournment proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CORPORATE GOVERNANCE         |  | ISSUER | 126.000000 | 0 | FOR | 126.000000 | FOR  |  | S000085500 |  |
| Deere & Company        | 244199105 | US2441991054 |  | 02/26/2025 | Vote on Directors: Leanne G. Caret                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 | FOR | 149.000000 | FOR  |  | S000085500 |  |
| Deere & Company        | 244199105 | US2441991054 |  | 02/26/2025 | Vote on Directors: Tamra A. Erwin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 | FOR | 149.000000 | FOR  |  | S000085500 |  |
| Deere & Company        | 244199105 | US2441991054 |  | 02/26/2025 | Vote on Directors: R. Preston Feight                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 | FOR | 149.000000 | FOR  |  | S000085500 |  |



|                  |           |              |  |            |                                                                                                                                              |                                                                             |  |                 |            |   |  |         |            |  |         |  |            |  |
|------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|------------|---|--|---------|------------|--|---------|--|------------|--|
| Deere & Company  | 244199105 | US2441991054 |  | 02/26/2025 | Vote on Directors: Alan C. Heubergner                                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 149.000000 | 0 |  | FOR     | 149.000000 |  | FOR     |  | S000085500 |  |
| Deere & Company  | 244199105 | US2441991054 |  | 02/26/2025 | Vote on Directors: L. Neil Humm                                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 149.000000 | 0 |  | FOR     | 149.000000 |  | FOR     |  | S000085500 |  |
| Deere & Company  | 244199105 | US2441991054 |  | 02/26/2025 | Vote on Directors: Michael O. Johanns                                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 149.000000 | 0 |  | FOR     | 149.000000 |  | FOR     |  | S000085500 |  |
| Deere & Company  | 244199105 | US2441991054 |  | 02/26/2025 | Vote on Directors: John C. May                                                                                                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 149.000000 | 0 |  | FOR     | 149.000000 |  | FOR     |  | S000085500 |  |
| Deere & Company  | 244199105 | US2441991054 |  | 02/26/2025 | Vote on Directors: Gregory R. Page                                                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 149.000000 | 0 |  | FOR     | 149.000000 |  | FOR     |  | S000085500 |  |
| Deere & Company  | 244199105 | US2441991054 |  | 02/26/2025 | Vote on Directors: Sherry M. Smith                                                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 149.000000 | 0 |  | FOR     | 149.000000 |  | FOR     |  | S000085500 |  |
| Deere & Company  | 244199105 | US2441991054 |  | 02/26/2025 | Vote on Directors: Dmitri L. Stockton                                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 149.000000 | 0 |  | FOR     | 149.000000 |  | FOR     |  | S000085500 |  |
| Deere & Company  | 244199105 | US2441991054 |  | 02/26/2025 | Vote on Directors: Sheila G. Talton                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 149.000000 | 0 |  | FOR     | 149.000000 |  | FOR     |  | S000085500 |  |
| Deere & Company  | 244199105 | US2441991054 |  | 02/26/2025 | Advisory vote to approve executive compensation ("say-on-pay")                                                                               | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 149.000000 | 0 |  | FOR     | 149.000000 |  | FOR     |  | S000085500 |  |
| Deere & Company  | 244199105 | US2441991054 |  | 02/26/2025 | Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2025            | AUDIT-RELATED                                                               |  | ISSUER          | 149.000000 | 0 |  | FOR     | 149.000000 |  | FOR     |  | S000085500 |  |
| Deere & Company  | 244199105 | US2441991054 |  | 02/26/2025 | Shareholder proposal on a report on racial and gender hiring statistics                                                                      | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 149.000000 | 0 |  | AGAINST | 149.000000 |  | FOR     |  | S000085500 |  |
| Deere & Company  | 244199105 | US2441991054 |  | 02/26/2025 | Shareholder proposal on a report on effectiveness of efforts to create a meritocratic workplace                                              | DIVERSITY, EQUITY, AND INCLUSION                                            |  | SECURITY HOLDER | 149.000000 | 0 |  | AGAINST | 149.000000 |  | FOR     |  | S000085500 |  |
| Deere & Company  | 244199105 | US2441991054 |  | 02/26/2025 | Shareholder proposal on a corporate financial sustainability report                                                                          | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 149.000000 | 0 |  | AGAINST | 149.000000 |  | FOR     |  | S000085500 |  |
| Deere & Company  | 244199105 | US2441991054 |  | 02/26/2025 | Shareholder proposal on a civil rights audit                                                                                                 | DIVERSITY, EQUITY, AND INCLUSION                                            |  | SECURITY HOLDER | 149.000000 | 0 |  | FOR     | 149.000000 |  | AGAINST |  | S000085500 |  |
| Deere & Company  | 244199105 | US2441991054 |  | 02/26/2025 | Shareholder proposal on a report on charitable giving                                                                                        | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 149.000000 | 0 |  | AGAINST | 149.000000 |  | FOR     |  | S000085500 |  |
| Tetra Tech, Inc. | 88162G103 | US88162G1031 |  | 02/27/2025 | Election of Directors: Dan L. Batrack                                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 270.000000 | 0 |  | FOR     | 270.000000 |  | FOR     |  | S000085500 |  |
| Tetra Tech, Inc. | 88162G103 | US88162G1031 |  | 02/27/2025 | Election of Directors: Gary R. Birkenbeuel                                                                                                   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 270.000000 | 0 |  | FOR     | 270.000000 |  | FOR     |  | S000085500 |  |
| Tetra Tech, Inc. | 88162G103 | US88162G1031 |  | 02/27/2025 | Election of Directors: John M. Douglas                                                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 270.000000 | 0 |  | FOR     | 270.000000 |  | FOR     |  | S000085500 |  |
| Tetra Tech, Inc. | 88162G103 | US88162G1031 |  | 02/27/2025 | Election of Directors: Prashant Gandhi                                                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 270.000000 | 0 |  | FOR     | 270.000000 |  | FOR     |  | S000085500 |  |
| Tetra Tech, Inc. | 88162G103 | US88162G1031 |  | 02/27/2025 | Election of Directors: Christiansa Obiaya                                                                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 270.000000 | 0 |  | FOR     | 270.000000 |  | FOR     |  | S000085500 |  |
| Tetra Tech, Inc. | 88162G103 | US88162G1031 |  | 02/27/2025 | Election of Directors: Kimberly E. Ritrievi                                                                                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 270.000000 | 0 |  | FOR     | 270.000000 |  | FOR     |  | S000085500 |  |
| Tetra Tech, Inc. | 88162G103 | US88162G1031 |  | 02/27/2025 | Election of Directors: Kirsten M. Volpi                                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 270.000000 | 0 |  | FOR     | 270.000000 |  | FOR     |  | S000085500 |  |
| Tetra Tech, Inc. | 88162G103 | US88162G1031 |  | 02/27/2025 | To approve, on an advisory basis, the Company's named executive officers' compensation.                                                      | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 270.000000 | 0 |  | FOR     | 270.000000 |  | FOR     |  | S000085500 |  |
| Tetra Tech, Inc. | 88162G103 | US88162G1031 |  | 02/27/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED                                                               |  | ISSUER          | 270.000000 | 0 |  | FOR     | 270.000000 |  | FOR     |  | S000085500 |  |
| AECOM            | 00766T100 | US00766T1007 |  | 02/28/2025 | Election of Directors: Bradley W. Buss                                                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| AECOM            | 00766T100 | US00766T1007 |  | 02/28/2025 | Election of Directors: Derek J. Kerr                                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| AECOM            | 00766T100 | US00766T1007 |  | 02/28/2025 | Election of Directors: Kristy Pipes                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| AECOM            | 00766T100 | US00766T1007 |  | 02/28/2025 | Election of Directors: Troy Rudd                                                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| AECOM            | 00766T100 | US00766T1007 |  | 02/28/2025 | Election of Directors: Douglas W. Stotlar                                                                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| AECOM            | 00766T100 | US00766T1007 |  | 02/28/2025 | Election of Directors: Daniel R. Tishman                                                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| AECOM            | 00766T100 | US00766T1007 |  | 02/28/2025 | Election of Directors: Sander van't Noordende                                                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| AECOM            | 00766T100 | US00766T1007 |  | 02/28/2025 | Election of Directors: General Janet C. Woffenbarger                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |

|                             |           |              |  |            |                                                                                                                                                                 |                              |  |                 |            |   |  |          |            |         |  |            |  |
|-----------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|----------|------------|---------|--|------------|--|
| AECOM                       | 00766T100 | US00766T1007 |  | 02/28/2025 | Ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for Fiscal Year 2025.                                  | AUDIT-RELATED                |  | ISSUER          | 132.000000 | 0 |  | FOR      | 132.000000 | FOR     |  | S000085500 |  |
| AECOM                       | 00766T100 | US00766T1007 |  | 02/28/2025 | Vote to approve an amendment to the Company's Certificate of Incorporation to update the exculpation provision under the Delaware General Corporation Law.      | CORPORATE GOVERNANCE         |  | ISSUER          | 132.000000 | 0 |  | FOR      | 132.000000 | FOR     |  | S000085500 |  |
| AECOM                       | 00766T100 | US00766T1007 |  | 02/28/2025 | Advisory vote to approve the Company's executive compensation.                                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 132.000000 | 0 |  | FOR      | 132.000000 | FOR     |  | S000085500 |  |
| AECOM                       | 00766T100 | US00766T1007 |  | 02/28/2025 | Consider and act upon a stockholder proposal regarding the ratification of severance compensation, if properly presented.                                       | COMPENSATION                 |  | SECURITY HOLDER | 132.000000 | 0 |  | AGAINST  | 132.000000 | FOR     |  | S000085500 |  |
| The AZEK Company Inc.       | 05478C105 | US05478C1053 |  | 02/28/2025 | Election of Directors: Gary Hendrickson                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 140.000000 | 0 |  | FOR      | 140.000000 | FOR     |  | S000085500 |  |
| The AZEK Company Inc.       | 05478C105 | US05478C1053 |  | 02/28/2025 | Election of Directors: Jesse Singh                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 140.000000 | 0 |  | FOR      | 140.000000 | FOR     |  | S000085500 |  |
| The AZEK Company Inc.       | 05478C105 | US05478C1053 |  | 02/28/2025 | Election of Directors: Pamela Edwards                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 140.000000 | 0 |  | FOR      | 140.000000 | FOR     |  | S000085500 |  |
| The AZEK Company Inc.       | 05478C105 | US05478C1053 |  | 02/28/2025 | Election of Directors: Howard Heckes                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 140.000000 | 0 |  | FOR      | 140.000000 | FOR     |  | S000085500 |  |
| The AZEK Company Inc.       | 05478C105 | US05478C1053 |  | 02/28/2025 | Election of Directors: Vernon J. Nagel                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 140.000000 | 0 |  | FOR      | 140.000000 | FOR     |  | S000085500 |  |
| The AZEK Company Inc.       | 05478C105 | US05478C1053 |  | 02/28/2025 | Election of Directors: Harmit Singh                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 140.000000 | 0 |  | FOR      | 140.000000 | FOR     |  | S000085500 |  |
| The AZEK Company Inc.       | 05478C105 | US05478C1053 |  | 02/28/2025 | Election of Directors: Brian Spaly                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 140.000000 | 0 |  | FOR      | 140.000000 | FOR     |  | S000085500 |  |
| The AZEK Company Inc.       | 05478C105 | US05478C1053 |  | 02/28/2025 | Election of Directors: Fiona Tan                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 140.000000 | 0 |  | FOR      | 140.000000 | FOR     |  | S000085500 |  |
| The AZEK Company Inc.       | 05478C105 | US05478C1053 |  | 02/28/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending September 30, 2025.     | AUDIT-RELATED                |  | ISSUER          | 140.000000 | 0 |  | FOR      | 140.000000 | FOR     |  | S000085500 |  |
| The AZEK Company Inc.       | 05478C105 | US05478C1053 |  | 02/28/2025 | To approve, on an advisory, non-binding basis, the compensation of our named executive officers.                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 140.000000 | 0 |  | FOR      | 140.000000 | FOR     |  | S000085500 |  |
| The AZEK Company Inc.       | 05478C105 | US05478C1053 |  | 02/28/2025 | To approve amendments to our certificate of incorporation to remove references to our former private equity sponsors and make certain other immaterial changes. | CORPORATE GOVERNANCE         |  | ISSUER          | 140.000000 | 0 |  | AGAINST  | 140.000000 | AGAINST |  | S000085500 |  |
| The AZEK Company Inc.       | 05478C105 | US05478C1053 |  | 02/28/2025 | To approve an amendment to our certificate of incorporation to remove the sponsor corporate opportunity waiver provision.                                       | CORPORATE GOVERNANCE         |  | ISSUER          | 140.000000 | 0 |  | FOR      | 140.000000 | FOR     |  | S000085500 |  |
| The AZEK Company Inc.       | 05478C105 | US05478C1053 |  | 02/28/2025 | To approve an amendment to our certificate of incorporation to remove the sponsors' exemption from certain business combination restrictions.                   | CORPORATE GOVERNANCE         |  | ISSUER          | 140.000000 | 0 |  | AGAINST  | 140.000000 | AGAINST |  | S000085500 |  |
| Construction Partners, Inc. | 21044C107 | US21044C1071 |  | 03/20/2025 | Proposal to elect three Class I directors to serve for a three-year term expiring at the 2028 annual meeting of stockholders: Ned N. Fleming, III               | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | WITHHOLD | 45.000000  | AGAINST |  | S000085500 |  |
| Construction Partners, Inc. | 21044C107 | US21044C1071 |  | 03/20/2025 | Proposal to elect three Class I directors to serve for a three-year term expiring at the 2028 annual meeting of stockholders: Charles E. Owens                  | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | WITHHOLD | 45.000000  | AGAINST |  | S000085500 |  |
| Construction Partners, Inc. | 21044C107 | US21044C1071 |  | 03/20/2025 | Proposal to elect three Class I directors to serve for a three-year term expiring at the 2028 annual meeting of stockholders: Fred J. Smith, III                | DIRECTOR ELECTIONS           |  | ISSUER          | 45.000000  | 0 |  | WITHHOLD | 45.000000  | AGAINST |  | S000085500 |  |

|                             |           |              |  |            |                                                                                                                                                            |                              |  |        |           |   |  |     |           |     |  |            |  |
|-----------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-----------|---|--|-----|-----------|-----|--|------------|--|
| Construction Partners, Inc. | 21044C107 | US21044C1071 |  | 03/20/2025 | Proposal to ratify the appointment of RSM US LLP as the Company's independent registered public accountants for the fiscal year ending September 30, 2025. | AUDIT-RELATED                |  | ISSUER | 45.000000 | 0 |  | FOR | 45.000000 | FOR |  | S000085500 |  |
| Construction Partners, Inc. | 21044C107 | US21044C1071 |  | 03/20/2025 | Advisory, non-binding vote on executive compensation.                                                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 45.000000 | 0 |  | FOR | 45.000000 | FOR |  | S000085500 |  |
| Owens Corning               | 690742101 | US6907421019 |  | 04/15/2025 | Election of Directors: Brian D. Chambers                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 87.000000 | 0 |  | FOR | 87.000000 | FOR |  | S000085500 |  |
| Owens Corning               | 690742101 | US6907421019 |  | 04/15/2025 | Election of Directors: Michelle T. Collins                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 87.000000 | 0 |  | FOR | 87.000000 | FOR |  | S000085500 |  |
| Owens Corning               | 690742101 | US6907421019 |  | 04/15/2025 | Election of Directors: Eduardo E. Cordeiro                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 87.000000 | 0 |  | FOR | 87.000000 | FOR |  | S000085500 |  |
| Owens Corning               | 690742101 | US6907421019 |  | 04/15/2025 | Election of Directors: Adrienne D. Elsner                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 87.000000 | 0 |  | FOR | 87.000000 | FOR |  | S000085500 |  |
| Owens Corning               | 690742101 | US6907421019 |  | 04/15/2025 | Election of Directors: Alfred E. Festa                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 87.000000 | 0 |  | FOR | 87.000000 | FOR |  | S000085500 |  |
| Owens Corning               | 690742101 | US6907421019 |  | 04/15/2025 | Election of Directors: Edward F. Lonergan                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 87.000000 | 0 |  | FOR | 87.000000 | FOR |  | S000085500 |  |
| Owens Corning               | 690742101 | US6907421019 |  | 04/15/2025 | Election of Directors: Marvann T. Mannen                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 87.000000 | 0 |  | FOR | 87.000000 | FOR |  | S000085500 |  |
| Owens Corning               | 690742101 | US6907421019 |  | 04/15/2025 | Election of Directors: Paul E. Martin                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 87.000000 | 0 |  | FOR | 87.000000 | FOR |  | S000085500 |  |
| Owens Corning               | 690742101 | US6907421019 |  | 04/15/2025 | Election of Directors: Suzanne P. Nimocks                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 87.000000 | 0 |  | FOR | 87.000000 | FOR |  | S000085500 |  |
| Owens Corning               | 690742101 | US6907421019 |  | 04/15/2025 | Election of Directors: John D. Williams                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 87.000000 | 0 |  | FOR | 87.000000 | FOR |  | S000085500 |  |
| Owens Corning               | 690742101 | US6907421019 |  | 04/15/2025 | To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.                                       | AUDIT-RELATED                |  | ISSUER | 87.000000 | 0 |  | FOR | 87.000000 | FOR |  | S000085500 |  |
| Owens Corning               | 690742101 | US6907421019 |  | 04/15/2025 | To approve, on an advisory basis, our named executive officer compensation.                                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 87.000000 | 0 |  | FOR | 87.000000 | FOR |  | S000085500 |  |
| UFP Industries, Inc.        | 90278Q108 | US90278Q1085 |  | 04/23/2025 | Election of Directors: Ioan A. Budden                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 65.000000 | 0 |  | FOR | 65.000000 | FOR |  | S000085500 |  |
| UFP Industries, Inc.        | 90278Q108 | US90278Q1085 |  | 04/23/2025 | Election of Directors: William D. Schwartz, Jr.                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 65.000000 | 0 |  | FOR | 65.000000 | FOR |  | S000085500 |  |
| UFP Industries, Inc.        | 90278Q108 | US90278Q1085 |  | 04/23/2025 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.                                   | AUDIT-RELATED                |  | ISSUER | 65.000000 | 0 |  | FOR | 65.000000 | FOR |  | S000085500 |  |
| UFP Industries, Inc.        | 90278Q108 | US90278Q1085 |  | 04/23/2025 | To approve, on an advisory (non-binding) basis, the compensation paid to our Named Executives.                                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 65.000000 | 0 |  | FOR | 65.000000 | FOR |  | S000085500 |  |
| AGCO Corporation            | 001084102 | US0010841023 |  | 04/24/2025 | Election of Directors: Michael C. Arnold                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000 | 0 |  | FOR | 56.000000 | FOR |  | S000085500 |  |
| AGCO Corporation            | 001084102 | US0010841023 |  | 04/24/2025 | Election of Directors: Sondra L. Barbour                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000 | 0 |  | FOR | 56.000000 | FOR |  | S000085500 |  |
| AGCO Corporation            | 001084102 | US0010841023 |  | 04/24/2025 | Election of Directors: Suzanne P. Clark                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000 | 0 |  | FOR | 56.000000 | FOR |  | S000085500 |  |
| AGCO Corporation            | 001084102 | US0010841023 |  | 04/24/2025 | Election of Directors: Bob De Lange                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000 | 0 |  | FOR | 56.000000 | FOR |  | S000085500 |  |
| AGCO Corporation            | 001084102 | US0010841023 |  | 04/24/2025 | Election of Directors: Zhanna Golodryga                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000 | 0 |  | FOR | 56.000000 | FOR |  | S000085500 |  |
| AGCO Corporation            | 001084102 | US0010841023 |  | 04/24/2025 | Election of Directors: Eric P. Hansotia                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000 | 0 |  | FOR | 56.000000 | FOR |  | S000085500 |  |
| AGCO Corporation            | 001084102 | US0010841023 |  | 04/24/2025 | Election of Directors: Niels Porsken                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000 | 0 |  | FOR | 56.000000 | FOR |  | S000085500 |  |
| AGCO Corporation            | 001084102 | US0010841023 |  | 04/24/2025 | Election of Directors: David Sagehorn                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000 | 0 |  | FOR | 56.000000 | FOR |  | S000085500 |  |
| AGCO Corporation            | 001084102 | US0010841023 |  | 04/24/2025 | Election of Directors: Matthew Tsien                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000 | 0 |  | FOR | 56.000000 | FOR |  | S000085500 |  |
| AGCO Corporation            | 001084102 | US0010841023 |  | 04/24/2025 | Non-binding advisory resolution to approve the compensation of the Company's named executive officers.                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 56.000000 | 0 |  | FOR | 56.000000 | FOR |  | S000085500 |  |
| AGCO Corporation            | 001084102 | US0010841023 |  | 04/24/2025 | Approval of the AGCO Corporation Employee Stock Purchase Plan.                                                                                             | COMPENSATION                 |  | ISSUER | 56.000000 | 0 |  | FOR | 56.000000 | FOR |  | S000085500 |  |
| AGCO Corporation            | 001084102 | US0010841023 |  | 04/24/2025 | Ratification of KPMG LLP as the Company's independent registered public accounting firm for 2025.                                                          | AUDIT-RELATED                |  | ISSUER | 56.000000 | 0 |  | FOR | 56.000000 | FOR |  | S000085500 |  |
| Enviri Corporation          | 415864107 | US4158641070 |  | 04/24/2025 | Election of Directors: J. F. Earl                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000 | 0 |  | FOR | 50.000000 | FOR |  | S000085500 |  |
| Enviri Corporation          | 415864107 | US4158641070 |  | 04/24/2025 | Election of Directors: N. C. Fanandakis                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000 | 0 |  | FOR | 50.000000 | FOR |  | S000085500 |  |
| Enviri Corporation          | 415864107 | US4158641070 |  | 04/24/2025 | Election of Directors: F. N. Grasberger III                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000 | 0 |  | FOR | 50.000000 | FOR |  | S000085500 |  |
| Enviri Corporation          | 415864107 | US4158641070 |  | 04/24/2025 | Election of Directors: C. I. Haznedar                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000 | 0 |  | FOR | 50.000000 | FOR |  | S000085500 |  |
| Enviri Corporation          | 415864107 | US4158641070 |  | 04/24/2025 | Election of Directors: T. M. Laurion                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000 | 0 |  | FOR | 50.000000 | FOR |  | S000085500 |  |

|                    |           |              |  |            |                                                                                                                                                     |                              |  |        |            |   |  |     |            |  |     |  |            |  |
|--------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|--|-----|--|------------|--|
| Enviri Corporation | 415864107 | US4158641070 |  | 04/24/2025 | Election of Directors: R. M. O'Mara                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000  | 0 |  | FOR | 50.000000  |  | FOR |  | S000085500 |  |
| Enviri Corporation | 415864107 | US4158641070 |  | 04/24/2025 | Election of Directors: E. M. Purvis, Jr.                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000  | 0 |  | FOR | 50.000000  |  | FOR |  | S000085500 |  |
| Enviri Corporation | 415864107 | US4158641070 |  | 04/24/2025 | Election of Directors: J. S. Quinn                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000  | 0 |  | FOR | 50.000000  |  | FOR |  | S000085500 |  |
| Enviri Corporation | 415864107 | US4158641070 |  | 04/24/2025 | Ratification of the appointment of Deloitte & Touche LLP as independent auditors for the fiscal year ending December 31, 2025.                      | AUDIT-RELATED                |  | ISSUER | 50.000000  | 0 |  | FOR | 50.000000  |  | FOR |  | S000085500 |  |
| Enviri Corporation | 415864107 | US4158641070 |  | 04/24/2025 | Vote, on an advisory basis, to approve named executive officer compensation.                                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 50.000000  | 0 |  | FOR | 50.000000  |  | FOR |  | S000085500 |  |
| Enviri Corporation | 415864107 | US4158641070 |  | 04/24/2025 | Vote on Amendment No. 5 to the 2013 Equity and Incentive Compensation Plan.                                                                         | COMPENSATION                 |  | ISSUER | 50.000000  | 0 |  | FOR | 50.000000  |  | FOR |  | S000085500 |  |
| Enviri Corporation | 415864107 | US4158641070 |  | 04/24/2025 | Vote on Amendment No. 3 to the 2016 Non-Employee Directors' Long-Term Equity Compensation Plan.                                                     | COMPENSATION                 |  | ISSUER | 50.000000  | 0 |  | FOR | 50.000000  |  | FOR |  | S000085500 |  |
| Enviri Corporation | 415864107 | US4158641070 |  | 04/24/2025 | Vote on Amendment to the Certificate of Incorporation to limit the liability of certain officers in accordance with recent Delaware law amendments. | CORPORATE GOVERNANCE         |  | ISSUER | 50.000000  | 0 |  | FOR | 50.000000  |  | FOR |  | S000085500 |  |
| Fastenal Company   | 311900104 | US3119001044 |  | 04/24/2025 | Election of Directors: Scott A. Satterlee                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 585.000000 | 0 |  | FOR | 585.000000 |  | FOR |  | S000085500 |  |
| Fastenal Company   | 311900104 | US3119001044 |  | 04/24/2025 | Election of Directors: Michael J. Ancius                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 585.000000 | 0 |  | FOR | 585.000000 |  | FOR |  | S000085500 |  |
| Fastenal Company   | 311900104 | US3119001044 |  | 04/24/2025 | Election of Directors: Stephen L. Eastman                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 585.000000 | 0 |  | FOR | 585.000000 |  | FOR |  | S000085500 |  |
| Fastenal Company   | 311900104 | US3119001044 |  | 04/24/2025 | Election of Directors: Brady D. Ericson                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 585.000000 | 0 |  | FOR | 585.000000 |  | FOR |  | S000085500 |  |
| Fastenal Company   | 311900104 | US3119001044 |  | 04/24/2025 | Election of Directors: Daniel L. Florness                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 585.000000 | 0 |  | FOR | 585.000000 |  | FOR |  | S000085500 |  |
| Fastenal Company   | 311900104 | US3119001044 |  | 04/24/2025 | Election of Directors: Rita J. Heise                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 585.000000 | 0 |  | FOR | 585.000000 |  | FOR |  | S000085500 |  |
| Fastenal Company   | 311900104 | US3119001044 |  | 04/24/2025 | Election of Directors: Hsenghung Sam Hsu                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 585.000000 | 0 |  | FOR | 585.000000 |  | FOR |  | S000085500 |  |
| Fastenal Company   | 311900104 | US3119001044 |  | 04/24/2025 | Election of Directors: Daniel L. Johnson                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 585.000000 | 0 |  | FOR | 585.000000 |  | FOR |  | S000085500 |  |
| Fastenal Company   | 311900104 | US3119001044 |  | 04/24/2025 | Election of Directors: Sarah N. Nielsen                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 585.000000 | 0 |  | FOR | 585.000000 |  | FOR |  | S000085500 |  |
| Fastenal Company   | 311900104 | US3119001044 |  | 04/24/2025 | Election of Directors: Irene A. Quarshie                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 585.000000 | 0 |  | FOR | 585.000000 |  | FOR |  | S000085500 |  |
| Fastenal Company   | 311900104 | US3119001044 |  | 04/24/2025 | Election of Directors: Reyne K. Wisecup                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 585.000000 | 0 |  | FOR | 585.000000 |  | FOR |  | S000085500 |  |
| Fastenal Company   | 311900104 | US3119001044 |  | 04/24/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the 2025 fiscal year.            | AUDIT-RELATED                |  | ISSUER | 585.000000 | 0 |  | FOR | 585.000000 |  | FOR |  | S000085500 |  |
| Fastenal Company   | 311900104 | US3119001044 |  | 04/24/2025 | Approval, by non-binding vote, of executive compensation.                                                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 585.000000 | 0 |  | FOR | 585.000000 |  | FOR |  | S000085500 |  |
| MYR Group Inc.     | 55405W104 | US55405W1045 |  | 04/24/2025 | ELECTION OF TWO CLASS III DIRECTOR NOMINEES FOR ONE YEAR TERMS: Bradley T. Favreau                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR | 16.000000  |  | FOR |  | S000085500 |  |
| MYR Group Inc.     | 55405W104 | US55405W1045 |  | 04/24/2025 | ELECTION OF TWO CLASS III DIRECTOR NOMINEES FOR ONE YEAR TERMS: Ajoy H. Karna                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 16.000000  | 0 |  | FOR | 16.000000  |  | FOR |  | S000085500 |  |
| MYR Group Inc.     | 55405W104 | US55405W1045 |  | 04/24/2025 | ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 16.000000  | 0 |  | FOR | 16.000000  |  | FOR |  | S000085500 |  |
| MYR Group Inc.     | 55405W104 | US55405W1045 |  | 04/24/2025 | RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                                                               | AUDIT-RELATED                |  | ISSUER | 16.000000  | 0 |  | FOR | 16.000000  |  | FOR |  | S000085500 |  |
| Graco Inc.         | 384109104 | US3841091040 |  | 04/25/2025 | Election of Directors: Eric P. Etchart                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 170.000000 | 0 |  | FOR | 170.000000 |  | FOR |  | S000085500 |  |
| Graco Inc.         | 384109104 | US3841091040 |  | 04/25/2025 | Election of Directors: Jody H. Feragen                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 170.000000 | 0 |  | FOR | 170.000000 |  | FOR |  | S000085500 |  |
| Graco Inc.         | 384109104 | US3841091040 |  | 04/25/2025 | Election of Directors: J. Kevin Gilligan                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 170.000000 | 0 |  | FOR | 170.000000 |  | FOR |  | S000085500 |  |

|                      |           |              |  |            |                                                                                                                                    |                              |  |                 |            |   |  |         |            |     |  |            |  |
|----------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|---------|------------|-----|--|------------|--|
| Graco Inc.           | 384109104 | US3841091040 |  | 04/25/2025 | Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for fiscal year 2025. | AUDIT-RELATED                |  | ISSUER          | 170.000000 | 0 |  | FOR     | 170.000000 | FOR |  | S000085500 |  |
| Graco Inc.           | 384109104 | US3841091040 |  | 04/25/2025 | Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed in the Proxy Statement.      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 170.000000 | 0 |  | FOR     | 170.000000 | FOR |  | S000085500 |  |
| Steel Dynamics, Inc. | 858119100 | US8581191009 |  | 04/25/2025 | Election of Directors: Mark D. Millett                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 148.000000 | 0 |  | FOR     | 148.000000 | FOR |  | S000085500 |  |
| Steel Dynamics, Inc. | 858119100 | US8581191009 |  | 04/25/2025 | Election of Directors: Sheree L. Bargabos                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 148.000000 | 0 |  | FOR     | 148.000000 | FOR |  | S000085500 |  |
| Steel Dynamics, Inc. | 858119100 | US8581191009 |  | 04/25/2025 | Election of Directors: Kenneth W. Cornew                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 148.000000 | 0 |  | FOR     | 148.000000 | FOR |  | S000085500 |  |
| Steel Dynamics, Inc. | 858119100 | US8581191009 |  | 04/25/2025 | Election of Directors: Traci M. Dolan                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 148.000000 | 0 |  | FOR     | 148.000000 | FOR |  | S000085500 |  |
| Steel Dynamics, Inc. | 858119100 | US8581191009 |  | 04/25/2025 | Election of Directors: Jennifer L. Hamann                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 148.000000 | 0 |  | FOR     | 148.000000 | FOR |  | S000085500 |  |
| Steel Dynamics, Inc. | 858119100 | US8581191009 |  | 04/25/2025 | Election of Directors: Bradley S. Seaman                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 148.000000 | 0 |  | FOR     | 148.000000 | FOR |  | S000085500 |  |
| Steel Dynamics, Inc. | 858119100 | US8581191009 |  | 04/25/2025 | Election of Directors: Gabriel L. Shaheen                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 148.000000 | 0 |  | FOR     | 148.000000 | FOR |  | S000085500 |  |
| Steel Dynamics, Inc. | 858119100 | US8581191009 |  | 04/25/2025 | Election of Directors: Luis M. Sierra                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 148.000000 | 0 |  | FOR     | 148.000000 | FOR |  | S000085500 |  |
| Steel Dynamics, Inc. | 858119100 | US8581191009 |  | 04/25/2025 | Election of Directors: Richard P. Teets, Jr.                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 148.000000 | 0 |  | FOR     | 148.000000 | FOR |  | S000085500 |  |
| Steel Dynamics, Inc. | 858119100 | US8581191009 |  | 04/25/2025 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITORS                                       | AUDIT-RELATED                |  | ISSUER          | 148.000000 | 0 |  | FOR     | 148.000000 | FOR |  | S000085500 |  |
| Steel Dynamics, Inc. | 858119100 | US8581191009 |  | 04/25/2025 | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS                                                          | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 148.000000 | 0 |  | FOR     | 148.000000 | FOR |  | S000085500 |  |
| Steel Dynamics, Inc. | 858119100 | US8581191009 |  | 04/25/2025 | SHAREHOLDER PROPOSAL - SPECIAL SHAREHOLDER MEETING IMPROVEMENT                                                                     | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 148.000000 | 0 |  | AGAINST | 148.000000 | FOR |  | S000085500 |  |
| Crane Company        | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: Martin R. Benante                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 51.000000  | 0 |  | FOR     | 51.000000  | FOR |  | S000085500 |  |
| Crane Company        | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: Sanjay Kapoor                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 51.000000  | 0 |  | FOR     | 51.000000  | FOR |  | S000085500 |  |
| Crane Company        | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: Ronald C. Lindsay                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 51.000000  | 0 |  | FOR     | 51.000000  | FOR |  | S000085500 |  |
| Crane Company        | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: Susan D. Lynch                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 51.000000  | 0 |  | FOR     | 51.000000  | FOR |  | S000085500 |  |
| Crane Company        | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: Ellen McClain                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 51.000000  | 0 |  | FOR     | 51.000000  | FOR |  | S000085500 |  |
| Crane Company        | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: Charles G. McClure, Jr.                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 51.000000  | 0 |  | FOR     | 51.000000  | FOR |  | S000085500 |  |
| Crane Company        | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: Max H. Mitchell                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 51.000000  | 0 |  | FOR     | 51.000000  | FOR |  | S000085500 |  |
| Crane Company        | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: Jennifer M. Pollino                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 51.000000  | 0 |  | FOR     | 51.000000  | FOR |  | S000085500 |  |
| Crane Company        | 224408104 | US2244081046 |  | 04/28/2025 | Election of Directors: James L. L. Tullis                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 51.000000  | 0 |  | FOR     | 51.000000  | FOR |  | S000085500 |  |
| Crane Company        | 224408104 | US2244081046 |  | 04/28/2025 | Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2025.                             | AUDIT-RELATED                |  | ISSUER          | 51.000000  | 0 |  | FOR     | 51.000000  | FOR |  | S000085500 |  |
| Crane Company        | 224408104 | US2244081046 |  | 04/28/2025 | Say on Pay - An advisory vote to approve the compensation paid to certain executive officers.                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 51.000000  | 0 |  | FOR     | 51.000000  | FOR |  | S000085500 |  |
| TopBuild Corp.       | 89055F103 | US89055F1030 |  | 04/28/2025 | Election of directors: Alec C. Covington                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 30.000000  | 0 |  | FOR     | 30.000000  | FOR |  | S000085500 |  |
| TopBuild Corp.       | 89055F103 | US89055F1030 |  | 04/28/2025 | Election of directors: Ernesto Bautista, III                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 30.000000  | 0 |  | FOR     | 30.000000  | FOR |  | S000085500 |  |
| TopBuild Corp.       | 89055F103 | US89055F1030 |  | 04/28/2025 | Election of directors: Robert M. Buck                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 30.000000  | 0 |  | FOR     | 30.000000  | FOR |  | S000085500 |  |
| TopBuild Corp.       | 89055F103 | US89055F1030 |  | 04/28/2025 | Election of directors: Joseph S. Cantie                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 30.000000  | 0 |  | FOR     | 30.000000  | FOR |  | S000085500 |  |
| TopBuild Corp.       | 89055F103 | US89055F1030 |  | 04/28/2025 | Election of directors: Tina M. Donikowski                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 30.000000  | 0 |  | FOR     | 30.000000  | FOR |  | S000085500 |  |
| TopBuild Corp.       | 89055F103 | US89055F1030 |  | 04/28/2025 | Election of directors: Deirdre C. Drake                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 30.000000  | 0 |  | FOR     | 30.000000  | FOR |  | S000085500 |  |
| TopBuild Corp.       | 89055F103 | US89055F1030 |  | 04/28/2025 | Election of directors: Mark A. Petrarca                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 30.000000  | 0 |  | FOR     | 30.000000  | FOR |  | S000085500 |  |
| TopBuild Corp.       | 89055F103 | US89055F1030 |  | 04/28/2025 | Election of directors: Nancy M. Taylor                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 30.000000  | 0 |  | FOR     | 30.000000  | FOR |  | S000085500 |  |

|                                 |           |              |  |            |                                                                                                                                                                                                   |                              |  |        |            |   |     |            |     |  |            |  |
|---------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|-----|------------|-----|--|------------|--|
| TopBuild Corp.                  | 89055F103 | US89055F1030 |  | 04/28/2025 | To ratify the Company's appointment of PricewaterhouseCoopers LLP to serve as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 30.000000  | 0 | FOR | 30.000000  | FOR |  | S000085500 |  |
| TopBuild Corp.                  | 89055F103 | US89055F1030 |  | 04/28/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers.                                                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 30.000000  | 0 | FOR | 30.000000  | FOR |  | S000085500 |  |
| TopBuild Corp.                  | 89055F103 | US89055F1030 |  | 04/28/2025 | To approve the TopBuild Corp. Amended and Restated 2015 Long Term Stock Incentive Plan.                                                                                                           | COMPENSATION                 |  | ISSUER | 30.000000  | 0 | FOR | 30.000000  | FOR |  | S000085500 |  |
| Valmont Industries, Inc.        | 920253101 | US9202531011 |  | 04/28/2025 | Election of Directors: James B. Milliken                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 21.000000  | 0 | FOR | 21.000000  | FOR |  | S000085500 |  |
| Valmont Industries, Inc.        | 920253101 | US9202531011 |  | 04/28/2025 | Election of Directors: Catherine James Paglia                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 21.000000  | 0 | FOR | 21.000000  | FOR |  | S000085500 |  |
| Valmont Industries, Inc.        | 920253101 | US9202531011 |  | 04/28/2025 | Election of Directors: Deborah H. Caplan                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 21.000000  | 0 | FOR | 21.000000  | FOR |  | S000085500 |  |
| Valmont Industries, Inc.        | 920253101 | US9202531011 |  | 04/28/2025 | Advisory approval of the company's executive compensation.                                                                                                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 21.000000  | 0 | FOR | 21.000000  | FOR |  | S000085500 |  |
| Valmont Industries, Inc.        | 920253101 | US9202531011 |  | 04/28/2025 | Ratifying the appointment of Deloitte & Touche LLP as independent auditors for fiscal 2025.                                                                                                       | AUDIT-RELATED                |  | ISSUER | 21.000000  | 0 | FOR | 21.000000  | FOR |  | S000085500 |  |
| Carlisle Companies Incorporated | 142339100 | US1423391002 |  | 04/30/2025 | To elect the three directors nominated by the Board of Directors: Jonathan R. Collins                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 46.000000  | 0 | FOR | 46.000000  | FOR |  | S000085500 |  |
| Carlisle Companies Incorporated | 142339100 | US1423391002 |  | 04/30/2025 | To elect the three directors nominated by the Board of Directors: D. Christian Koch                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 46.000000  | 0 | FOR | 46.000000  | FOR |  | S000085500 |  |
| Carlisle Companies Incorporated | 142339100 | US1423391002 |  | 04/30/2025 | To elect the three directors nominated by the Board of Directors: C. David Myers                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 46.000000  | 0 | FOR | 46.000000  | FOR |  | S000085500 |  |
| Carlisle Companies Incorporated | 142339100 | US1423391002 |  | 04/30/2025 | To approve, on an advisory basis, the Company's named executive officer compensation in 2024.                                                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 46.000000  | 0 | FOR | 46.000000  | FOR |  | S000085500 |  |
| Carlisle Companies Incorporated | 142339100 | US1423391002 |  | 04/30/2025 | To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for 2025.                                                              | AUDIT-RELATED                |  | ISSUER | 46.000000  | 0 | FOR | 46.000000  | FOR |  | S000085500 |  |
| Enpro Inc.                      | 29355X107 | US29355X1072 |  | 04/30/2025 | Election of Directors: Eric A. Vaillancourt                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 | FOR | 17.000000  | FOR |  | S000085500 |  |
| Enpro Inc.                      | 29355X107 | US29355X1072 |  | 04/30/2025 | Election of Directors: William Abbey                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 | FOR | 17.000000  | FOR |  | S000085500 |  |
| Enpro Inc.                      | 29355X107 | US29355X1072 |  | 04/30/2025 | Election of Directors: Allison K. Aden                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 | FOR | 17.000000  | FOR |  | S000085500 |  |
| Enpro Inc.                      | 29355X107 | US29355X1072 |  | 04/30/2025 | Election of Directors: Thomas M. Botts                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 | FOR | 17.000000  | FOR |  | S000085500 |  |
| Enpro Inc.                      | 29355X107 | US29355X1072 |  | 04/30/2025 | Election of Directors: Felix M. Brueck                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 | FOR | 17.000000  | FOR |  | S000085500 |  |
| Enpro Inc.                      | 29355X107 | US29355X1072 |  | 04/30/2025 | Election of Directors: Adele M. Gulfo                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 | FOR | 17.000000  | FOR |  | S000085500 |  |
| Enpro Inc.                      | 29355X107 | US29355X1072 |  | 04/30/2025 | Election of Directors: David L. Hauser                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 | FOR | 17.000000  | FOR |  | S000085500 |  |
| Enpro Inc.                      | 29355X107 | US29355X1072 |  | 04/30/2025 | Election of Directors: John Humphrey                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 | FOR | 17.000000  | FOR |  | S000085500 |  |
| Enpro Inc.                      | 29355X107 | US29355X1072 |  | 04/30/2025 | Election of Directors: Ronald C. Keating                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 | FOR | 17.000000  | FOR |  | S000085500 |  |
| Enpro Inc.                      | 29355X107 | US29355X1072 |  | 04/30/2025 | Election of Directors: Judith A. Reinsdorf                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 | FOR | 17.000000  | FOR |  | S000085500 |  |
| Enpro Inc.                      | 29355X107 | US29355X1072 |  | 04/30/2025 | On an advisory basis, to approve the compensation to our named executive officers as disclosed in the Proxy Statement.                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 17.000000  | 0 | FOR | 17.000000  | FOR |  | S000085500 |  |
| Enpro Inc.                      | 29355X107 | US29355X1072 |  | 04/30/2025 | To approve the Enpro Inc. Amended and Restated 2020 Equity Compensation Plan.                                                                                                                     | COMPENSATION                 |  | ISSUER | 17.000000  | 0 | FOR | 17.000000  | FOR |  | S000085500 |  |
| Enpro Inc.                      | 29355X107 | US29355X1072 |  | 04/30/2025 | To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.                                                 | AUDIT-RELATED                |  | ISSUER | 17.000000  | 0 | FOR | 17.000000  | FOR |  | S000085500 |  |
| Fluor Corporation               | 343412102 | US3434121022 |  | 04/30/2025 | Election of Directors: Alan M. Bennett                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 181.000000 | 0 | FOR | 181.000000 | FOR |  | S000085500 |  |

|                            |           |              |  |            |                                                                                                                                                                                |                              |  |        |            |   |  |     |            |     |  |            |  |
|----------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| Fluor Corporation          | 343412102 | US3434121022 |  | 04/30/2025 | Election of Directors: Rosemary T. Berkery                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 181.000000 | 0 |  | FOR | 181.000000 | FOR |  | S000085500 |  |
| Fluor Corporation          | 343412102 | US3434121022 |  | 04/30/2025 | Election of Directors: Charles P. Blankenship, Jr.                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 181.000000 | 0 |  | FOR | 181.000000 | FOR |  | S000085500 |  |
| Fluor Corporation          | 343412102 | US3434121022 |  | 04/30/2025 | Election of Directors: James R. Brueger                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 181.000000 | 0 |  | FOR | 181.000000 | FOR |  | S000085500 |  |
| Fluor Corporation          | 343412102 | US3434121022 |  | 04/30/2025 | Election of Directors: David E. Constable                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 181.000000 | 0 |  | FOR | 181.000000 | FOR |  | S000085500 |  |
| Fluor Corporation          | 343412102 | US3434121022 |  | 04/30/2025 | Election of Directors: H. Paulett Eberhart                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 181.000000 | 0 |  | FOR | 181.000000 | FOR |  | S000085500 |  |
| Fluor Corporation          | 343412102 | US3434121022 |  | 04/30/2025 | Election of Directors: Lisa Glatch                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 181.000000 | 0 |  | FOR | 181.000000 | FOR |  | S000085500 |  |
| Fluor Corporation          | 343412102 | US3434121022 |  | 04/30/2025 | Election of Directors: James T. Hackett                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 181.000000 | 0 |  | FOR | 181.000000 | FOR |  | S000085500 |  |
| Fluor Corporation          | 343412102 | US3434121022 |  | 04/30/2025 | Election of Directors: Thomas C. Leppert                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 181.000000 | 0 |  | FOR | 181.000000 | FOR |  | S000085500 |  |
| Fluor Corporation          | 343412102 | US3434121022 |  | 04/30/2025 | Election of Directors: Teri P. McClure                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 181.000000 | 0 |  | FOR | 181.000000 | FOR |  | S000085500 |  |
| Fluor Corporation          | 343412102 | US3434121022 |  | 04/30/2025 | Election of Directors: Matthew K. Rose                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 181.000000 | 0 |  | FOR | 181.000000 | FOR |  | S000085500 |  |
| Fluor Corporation          | 343412102 | US3434121022 |  | 04/30/2025 | An advisory vote to approve the company's executive compensation.                                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 181.000000 | 0 |  | FOR | 181.000000 | FOR |  | S000085500 |  |
| Fluor Corporation          | 343412102 | US3434121022 |  | 04/30/2025 | The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 181.000000 | 0 |  | FOR | 181.000000 | FOR |  | S000085500 |  |
| Gibraltar Industries, Inc. | 374689107 | US3746891072 |  | 04/30/2025 | Election of eight directors until the 2026 Annual Meeting of Stockholders: Mark G. Barberio                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 25.000000  | 0 |  | FOR | 25.000000  | FOR |  | S000085500 |  |
| Gibraltar Industries, Inc. | 374689107 | US3746891072 |  | 04/30/2025 | Election of eight directors until the 2026 Annual Meeting of Stockholders: William T. Bosway                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 25.000000  | 0 |  | FOR | 25.000000  | FOR |  | S000085500 |  |
| Gibraltar Industries, Inc. | 374689107 | US3746891072 |  | 04/30/2025 | Election of eight directors until the 2026 Annual Meeting of Stockholders: James S. Metcalf                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 25.000000  | 0 |  | FOR | 25.000000  | FOR |  | S000085500 |  |
| Gibraltar Industries, Inc. | 374689107 | US3746891072 |  | 04/30/2025 | Election of eight directors until the 2026 Annual Meeting of Stockholders: Gwendolyn G. Mizell                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 25.000000  | 0 |  | FOR | 25.000000  | FOR |  | S000085500 |  |
| Gibraltar Industries, Inc. | 374689107 | US3746891072 |  | 04/30/2025 | Election of eight directors until the 2026 Annual Meeting of Stockholders: Linda K. Myers                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 25.000000  | 0 |  | FOR | 25.000000  | FOR |  | S000085500 |  |
| Gibraltar Industries, Inc. | 374689107 | US3746891072 |  | 04/30/2025 | Election of eight directors until the 2026 Annual Meeting of Stockholders: James B. Nish                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 25.000000  | 0 |  | FOR | 25.000000  | FOR |  | S000085500 |  |
| Gibraltar Industries, Inc. | 374689107 | US3746891072 |  | 04/30/2025 | Election of eight directors until the 2026 Annual Meeting of Stockholders: Atlee Valentine Pope                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 25.000000  | 0 |  | FOR | 25.000000  | FOR |  | S000085500 |  |
| Gibraltar Industries, Inc. | 374689107 | US3746891072 |  | 04/30/2025 | Election of eight directors until the 2026 Annual Meeting of Stockholders: Manish H. Shah                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 25.000000  | 0 |  | FOR | 25.000000  | FOR |  | S000085500 |  |
| Gibraltar Industries, Inc. | 374689107 | US3746891072 |  | 04/30/2025 | Advisory approval of the Company's executive compensation (Say-On-Pay).                                                                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 25.000000  | 0 |  | FOR | 25.000000  | FOR |  | S000085500 |  |
| Gibraltar Industries, Inc. | 374689107 | US3746891072 |  | 04/30/2025 | Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law.           | CORPORATE GOVERNANCE         |  | ISSUER | 25.000000  | 0 |  | FOR | 25.000000  | FOR |  | S000085500 |  |
| Gibraltar Industries, Inc. | 374689107 | US3746891072 |  | 04/30/2025 | Ratification of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2025.                                        | AUDIT-RELATED                |  | ISSUER | 25.000000  | 0 |  | FOR | 25.000000  | FOR |  | S000085500 |  |
| Pool Corporation           | 73278L105 | US73278L1052 |  | 04/30/2025 | Election of Directors: Peter D. Arvan                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 32.000000  | 0 |  | FOR | 32.000000  | FOR |  | S000085500 |  |
| Pool Corporation           | 73278L105 | US73278L1052 |  | 04/30/2025 | Election of Directors: Martha "Marty" S. Gervasi                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 32.000000  | 0 |  | FOR | 32.000000  | FOR |  | S000085500 |  |

|                     |           |              |  |            |                                                                                                                                                                  |                              |  |        |           |   |  |     |           |     |  |            |  |
|---------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-----------|---|--|-----|-----------|-----|--|------------|--|
| Pool Corporation    | 73278L105 | US73278L1052 |  | 04/30/2025 | Election of Directors: James "Jim" D. Hope                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 32.000000 | 0 |  | FOR | 32.000000 | FOR |  | S000085500 |  |
| Pool Corporation    | 73278L105 | US73278L1052 |  | 04/30/2025 | Election of Directors: Kevin M. Murphy                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 32.000000 | 0 |  | FOR | 32.000000 | FOR |  | S000085500 |  |
| Pool Corporation    | 73278L105 | US73278L1052 |  | 04/30/2025 | Election of Directors: Debra S. Oler                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 32.000000 | 0 |  | FOR | 32.000000 | FOR |  | S000085500 |  |
| Pool Corporation    | 73278L105 | US73278L1052 |  | 04/30/2025 | Election of Directors: Manuel J. Perez de la Mesa                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 32.000000 | 0 |  | FOR | 32.000000 | FOR |  | S000085500 |  |
| Pool Corporation    | 73278L105 | US73278L1052 |  | 04/30/2025 | Election of Directors: Carlos A. Sabater                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 32.000000 | 0 |  | FOR | 32.000000 | FOR |  | S000085500 |  |
| Pool Corporation    | 73278L105 | US73278L1052 |  | 04/30/2025 | Election of Directors: John E. Stokely                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 32.000000 | 0 |  | FOR | 32.000000 | FOR |  | S000085500 |  |
| Pool Corporation    | 73278L105 | US73278L1052 |  | 04/30/2025 | Election of Directors: David G. Whalen                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 32.000000 | 0 |  | FOR | 32.000000 | FOR |  | S000085500 |  |
| Pool Corporation    | 73278L105 | US73278L1052 |  | 04/30/2025 | Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED                |  | ISSUER | 32.000000 | 0 |  | FOR | 32.000000 | FOR |  | S000085500 |  |
| Pool Corporation    | 73278L105 | US73278L1052 |  | 04/30/2025 | Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 32.000000 | 0 |  | FOR | 32.000000 | FOR |  | S000085500 |  |
| W.W. Grainger, Inc. | 384802104 | US3848021040 |  | 04/30/2025 | To elect 12 Director nominees named in the proxy statement for the ensuing year: Rodney C. Adkins                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 45.000000 | 0 |  | FOR | 45.000000 | FOR |  | S000085500 |  |
| W.W. Grainger, Inc. | 384802104 | US3848021040 |  | 04/30/2025 | To elect 12 Director nominees named in the proxy statement for the ensuing year: George S. Davis                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 45.000000 | 0 |  | FOR | 45.000000 | FOR |  | S000085500 |  |
| W.W. Grainger, Inc. | 384802104 | US3848021040 |  | 04/30/2025 | To elect 12 Director nominees named in the proxy statement for the ensuing year: Katherine D. Jaspon                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 45.000000 | 0 |  | FOR | 45.000000 | FOR |  | S000085500 |  |
| W.W. Grainger, Inc. | 384802104 | US3848021040 |  | 04/30/2025 | To elect 12 Director nominees named in the proxy statement for the ensuing year: Christopher J. Klein                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 45.000000 | 0 |  | FOR | 45.000000 | FOR |  | S000085500 |  |
| W.W. Grainger, Inc. | 384802104 | US3848021040 |  | 04/30/2025 | To elect 12 Director nominees named in the proxy statement for the ensuing year: D.G. Macpherson                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 45.000000 | 0 |  | FOR | 45.000000 | FOR |  | S000085500 |  |
| W.W. Grainger, Inc. | 384802104 | US3848021040 |  | 04/30/2025 | To elect 12 Director nominees named in the proxy statement for the ensuing year: Cindy J. Miller                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 45.000000 | 0 |  | FOR | 45.000000 | FOR |  | S000085500 |  |
| W.W. Grainger, Inc. | 384802104 | US3848021040 |  | 04/30/2025 | To elect 12 Director nominees named in the proxy statement for the ensuing year: Neil S. Novich                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 45.000000 | 0 |  | FOR | 45.000000 | FOR |  | S000085500 |  |
| W.W. Grainger, Inc. | 384802104 | US3848021040 |  | 04/30/2025 | To elect 12 Director nominees named in the proxy statement for the ensuing year: Beatriz R. Perez                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 45.000000 | 0 |  | FOR | 45.000000 | FOR |  | S000085500 |  |
| W.W. Grainger, Inc. | 384802104 | US3848021040 |  | 04/30/2025 | To elect 12 Director nominees named in the proxy statement for the ensuing year: E. Scott Santi                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 45.000000 | 0 |  | FOR | 45.000000 | FOR |  | S000085500 |  |
| W.W. Grainger, Inc. | 384802104 | US3848021040 |  | 04/30/2025 | To elect 12 Director nominees named in the proxy statement for the ensuing year: Susan Slavik Williams                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 45.000000 | 0 |  | FOR | 45.000000 | FOR |  | S000085500 |  |
| W.W. Grainger, Inc. | 384802104 | US3848021040 |  | 04/30/2025 | To elect 12 Director nominees named in the proxy statement for the ensuing year: Lucas E. Watson                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 45.000000 | 0 |  | FOR | 45.000000 | FOR |  | S000085500 |  |
| W.W. Grainger, Inc. | 384802104 | US3848021040 |  | 04/30/2025 | To elect 12 Director nominees named in the proxy statement for the ensuing year: Steven A. White                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 45.000000 | 0 |  | FOR | 45.000000 | FOR |  | S000085500 |  |
| W.W. Grainger, Inc. | 384802104 | US3848021040 |  | 04/30/2025 | To ratify the appointment of Ernst & Young LLP ("EY") as independent auditor for the year ending December 31, 2025.                                              | AUDIT-RELATED                |  | ISSUER | 45.000000 | 0 |  | FOR | 45.000000 | FOR |  | S000085500 |  |



|                                        |           |              |          |              |                                                                                                                                                  |                                 |                               |             |              |                |                 |              |                           |                |           |            |  |
|----------------------------------------|-----------|--------------|----------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------|-------------|--------------|----------------|-----------------|--------------|---------------------------|----------------|-----------|------------|--|
| W.W. Grainger, Inc.                    | 384802104 | US3848021040 |          | 04/30/2025   | To approve on a non-binding advisory basis the compensation of Grainger's Named Executive Officers.                                              | SECTION 14A SAY-ON-PAY VOTES    |                               | ISSUER      | 45.000000    | 0              |                 | FOR          | 45.000000                 |                |           | S000085500 |  |
| W.W. Grainger, Inc.                    | 384802104 | US3848021040 |          | 04/30/2025   | To approve and adopt the amendment to the Restated Articles of Incorporation to eliminate cumulative voting.                                     | SHAREHOLDER RIGHTS AND DEFENSES |                               | ISSUER      | 45.000000    | 0              |                 | FOR          | 45.000000                 |                |           | S000085500 |  |
| Boise Cascade Company                  | 09739D100 | US09739D1000 |          | 05/01/2025   | Election of Directors: Thomas Carlie                                                                                                             | DIRECTOR ELECTIONS              |                               | ISSUER      | 37.000000    | 0              |                 | FOR          | 37.000000                 |                |           | S000085500 |  |
| Boise Cascade Company                  | 09739D100 | US09739D1000 |          | 05/01/2025   | Election of Directors: Steven Cooper                                                                                                             | DIRECTOR ELECTIONS              |                               | ISSUER      | 37.000000    | 0              |                 | FOR          | 37.000000                 |                |           | S000085500 |  |
| Boise Cascade Company                  | 09739D100 | US09739D1000 |          | 05/01/2025   | Election of Directors: Craig Dawson                                                                                                              | DIRECTOR ELECTIONS              |                               | ISSUER      | 37.000000    | 0              |                 | FOR          | 37.000000                 |                |           | S000085500 |  |
| Boise Cascade Company                  | 09739D100 | US09739D1000 |          | 05/01/2025   | Election of Directors: Karen Gowland                                                                                                             | DIRECTOR ELECTIONS              |                               | ISSUER      | 37.000000    | 0              |                 | FOR          | 37.000000                 |                |           | S000085500 |  |
| Boise Cascade Company                  | 09739D100 | US09739D1000 |          | 05/01/2025   | Election of Directors: David Hannah                                                                                                              | DIRECTOR ELECTIONS              |                               | ISSUER      | 37.000000    | 0              |                 | FOR          | 37.000000                 |                |           | S000085500 |  |
| Boise Cascade Company                  | 09739D100 | US09739D1000 |          | 05/01/2025   | Election of Directors: Amy Humphreys                                                                                                             | DIRECTOR ELECTIONS              |                               | ISSUER      | 37.000000    | 0              |                 | FOR          | 37.000000                 |                |           | S000085500 |  |
| Boise Cascade Company                  | 09739D100 | US09739D1000 |          | 05/01/2025   | Election of Directors: Nate Jorgensen                                                                                                            | DIRECTOR ELECTIONS              |                               | ISSUER      | 37.000000    | 0              |                 | FOR          | 37.000000                 |                |           | S000085500 |  |
| Boise Cascade Company                  | 09739D100 | US09739D1000 |          | 05/01/2025   | Election of Directors: Kristopher Matula                                                                                                         | DIRECTOR ELECTIONS              |                               | ISSUER      | 37.000000    | 0              |                 | FOR          | 37.000000                 |                |           | S000085500 |  |
| Boise Cascade Company                  | 09739D100 | US09739D1000 |          | 05/01/2025   | Election of Directors: Duane McDougall                                                                                                           | DIRECTOR ELECTIONS              |                               | ISSUER      | 37.000000    | 0              |                 | FOR          | 37.000000                 |                |           | S000085500 |  |
| Boise Cascade Company                  | 09739D100 | US09739D1000 |          | 05/01/2025   | Election of Directors: Christopher McGowan                                                                                                       | DIRECTOR ELECTIONS              |                               | ISSUER      | 37.000000    | 0              |                 | FOR          | 37.000000                 |                |           | S000085500 |  |
| Boise Cascade Company                  | 09739D100 | US09739D1000 |          | 05/01/2025   | Election of Directors: Sue Taylor                                                                                                                | DIRECTOR ELECTIONS              |                               | ISSUER      | 37.000000    | 0              |                 | FOR          | 37.000000                 |                |           | S000085500 |  |
| Boise Cascade Company                  | 09739D100 | US09739D1000 |          | 05/01/2025   | Advisory vote approving the Company's executive compensation.                                                                                    | SECTION 14A SAY-ON-PAY VOTES    |                               | ISSUER      | 37.000000    | 0              |                 | FOR          | 37.000000                 |                |           | S000085500 |  |
| Boise Cascade Company                  | 09739D100 | US09739D1000 |          | 05/01/2025   | Approval of the 2025 Boise Cascade Omnibus Incentive Plan.                                                                                       | COMPENSATION                    |                               | ISSUER      | 37.000000    | 0              |                 | FOR          | 37.000000                 |                |           | S000085500 |  |
| Boise Cascade Company                  | 09739D100 | US09739D1000 |          | 05/01/2025   | To ratify the appointment of KPMG as the Company's external auditors for the year ending December 31, 2025.                                      | AUDIT-RELATED                   |                               | ISSUER      | 37.000000    | 0              |                 | FOR          | 37.000000                 |                |           | S000085500 |  |
| Southwest Gas Holdings, Inc.           | 844895102 | US8448951025 |          | 05/01/2025   | Election of directors: E. Renae Conley                                                                                                           | DIRECTOR ELECTIONS              |                               | ISSUER      | 61.000000    | 0              |                 | FOR          | 61.000000                 |                |           | S000085500 |  |
| Southwest Gas Holdings, Inc.           | 844895102 | US8448951025 |          | 05/01/2025   | Election of directors: Andrew W. Evans                                                                                                           | DIRECTOR ELECTIONS              |                               | ISSUER      | 61.000000    | 0              |                 | FOR          | 61.000000                 |                |           | S000085500 |  |
| 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 |                |           |            |  |
| Southwest Gas Holdings, Inc.           | 844895102 | US8448951025 |          | 05/01/2025   | Election of directors: Karen S. Haller                                                                                                           | DIRECTOR ELECTIONS              |                               | ISSUER      | 61.000000    | 0              |                 | FOR          | 61.000000                 | FOR            |           | S000085500 |  |
| Southwest Gas Holdings, Inc.           | 844895102 | US8448951025 |          | 05/01/2025   | Election of directors: Jane Lewis-Raymond                                                                                                        | DIRECTOR ELECTIONS              |                               | ISSUER      | 61.000000    | 0              |                 | FOR          | 61.000000                 | FOR            |           | S000085500 |  |
| Southwest Gas Holdings, Inc.           | 844895102 | US8448951025 |          | 05/01/2025   | Election of directors: Henry P. Linginfelter                                                                                                     | DIRECTOR ELECTIONS              |                               | ISSUER      | 61.000000    | 0              |                 | FOR          | 61.000000                 | FOR            |           | S000085500 |  |
| Southwest Gas Holdings, Inc.           | 844895102 | US8448951025 |          | 05/01/2025   | Election of directors: Anne L. Mariucci                                                                                                          | DIRECTOR ELECTIONS              |                               | ISSUER      | 61.000000    | 0              |                 | FOR          | 61.000000                 | FOR            |           | S000085500 |  |
| Southwest Gas Holdings, Inc.           | 844895102 | US8448951025 |          | 05/01/2025   | Election of directors: Carlos A. Ruisanchez                                                                                                      | DIRECTOR ELECTIONS              |                               | ISSUER      | 61.000000    | 0              |                 | FOR          | 61.000000                 | FOR            |           | S000085500 |  |
| Southwest Gas Holdings, Inc.           | 844895102 | US8448951025 |          | 05/01/2025   | Election of directors: Brian E. Sandoval                                                                                                         | DIRECTOR ELECTIONS              |                               | ISSUER      | 61.000000    | 0              |                 | FOR          | 61.000000                 | FOR            |           | S000085500 |  |
| Southwest Gas Holdings, Inc.           | 844895102 | US8448951025 |          | 05/01/2025   | Election of directors: Ruby Sharma                                                                                                               | DIRECTOR ELECTIONS              |                               | ISSUER      | 61.000000    | 0              |                 | FOR          | 61.000000                 | FOR            |           | S000085500 |  |
| Southwest Gas Holdings, Inc.           | 844895102 | US8448951025 |          | 05/01/2025   | Election of directors: Andrew J. Teno                                                                                                            | DIRECTOR ELECTIONS              |                               | ISSUER      | 61.000000    | 0              |                 | FOR          | 61.000000                 | FOR            |           | S000085500 |  |
| Southwest Gas Holdings, Inc.           | 844895102 | US8448951025 |          | 05/01/2025   | Election of directors: Leslie T. Thornton                                                                                                        | DIRECTOR ELECTIONS              |                               | ISSUER      | 61.000000    | 0              |                 | FOR          | 61.000000                 | FOR            |           | S000085500 |  |
| Southwest Gas Holdings, Inc.           | 844895102 | US8448951025 |          | 05/01/2025   | To APPROVE, on a non-binding, advisory basis, the Company's executive compensation.                                                              | SECTION 14A SAY-ON-PAY VOTES    |                               | ISSUER      | 61.000000    | 0              |                 | FOR          | 61.000000                 | FOR            |           | S000085500 |  |
| Southwest Gas Holdings, Inc.           | 844895102 | US8448951025 |          | 05/01/2025   | To RATIFY the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for fiscal year 2025. | AUDIT-RELATED                   |                               | ISSUER      | 61.000000    | 0              |                 | FOR          | 61.000000                 | FOR            |           | S000085500 |  |
| Zurn Elkay Water Solutions Corporation | 98983L108 | US98983L1089 |          | 05/01/2025   | Election of Directors: Mark S. Bartlett                                                                                                          | DIRECTOR ELECTIONS              |                               | ISSUER      | 155.000000   | 0              |                 | FOR          | 155.000000                | FOR            |           | S000085500 |  |
| Zurn Elkay Water Solutions Corporation | 98983L108 | US98983L1089 |          | 05/01/2025   | Election of Directors: Don Butler                                                                                                                | DIRECTOR ELECTIONS              |                               | ISSUER      | 155.000000   | 0              |                 | FOR          | 155.000000                | FOR            |           | S000085500 |  |
| Zurn Elkay Water Solutions Corporation | 98983L108 | US98983L1089 |          | 05/01/2025   | Election of Directors: Timothy J. Jahnke                                                                                                         | DIRECTOR ELECTIONS              |                               | ISSUER      | 155.000000   | 0              |                 | FOR          | 155.000000                | FOR            |           | S000085500 |  |
| Zurn Elkay Water Solutions Corporation | 98983L108 | US98983L1089 |          | 05/01/2025   | Election of Directors: David C. Longren                                                                                                          | DIRECTOR ELECTIONS              |                               | ISSUER      | 155.000000   | 0              |                 | FOR          | 155.000000                | FOR            |           | S000085500 |  |

|                                        |           |              |  |            |                                                                                                                                                                                                 |                              |  |                 |            |   |  |         |            |         |  |            |  |
|----------------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| Zurn Elkay Water Solutions Corporation | 98983L108 | US98983L1089 |  | 05/01/2025 | Advisory vote to approve the compensation of Zurn Elkay's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 155.000000 | 0 |  | AGAINST | 155.000000 | AGAINST |  | S000085500 |  |
| Zurn Elkay Water Solutions Corporation | 98983L108 | US98983L1089 |  | 05/01/2025 | Approval of the amendment to, and restatement of, the Zurn Elkay Water Solutions Corporation Performance Incentive Plan.                                                                        | COMPENSATION                 |  | ISSUER          | 155.000000 | 0 |  | FOR     | 155.000000 | FOR     |  | S000085500 |  |
| Zurn Elkay Water Solutions Corporation | 98983L108 | US98983L1089 |  | 05/01/2025 | Ratification of the selection of Ernst & Young LLP as Zurn Elkay's independent registered public accounting firm for the year ending December 31, 2025.                                         | AUDIT-RELATED                |  | ISSUER          | 155.000000 | 0 |  | FOR     | 155.000000 | FOR     |  | S000085500 |  |
| Dover Corporation                      | 260003108 | US2600031080 |  | 05/02/2025 | Election of Directors: D. L. DeHaas                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR     | 112.000000 | FOR     |  | S000085500 |  |
| Dover Corporation                      | 260003108 | US2600031080 |  | 05/02/2025 | Election of Directors: H. J. Gilbertson, Jr.                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR     | 112.000000 | FOR     |  | S000085500 |  |
| Dover Corporation                      | 260003108 | US2600031080 |  | 05/02/2025 | Election of Directors: K. C. Graham                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR     | 112.000000 | FOR     |  | S000085500 |  |
| Dover Corporation                      | 260003108 | US2600031080 |  | 05/02/2025 | Election of Directors: M. A. Howze                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR     | 112.000000 | FOR     |  | S000085500 |  |
| Dover Corporation                      | 260003108 | US2600031080 |  | 05/02/2025 | Election of Directors: M. Manley                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR     | 112.000000 | FOR     |  | S000085500 |  |
| Dover Corporation                      | 260003108 | US2600031080 |  | 05/02/2025 | Election of Directors: D. K. Ostling                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR     | 112.000000 | FOR     |  | S000085500 |  |
| Dover Corporation                      | 260003108 | US2600031080 |  | 05/02/2025 | Election of Directors: E. A. Spiegel                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR     | 112.000000 | FOR     |  | S000085500 |  |
| Dover Corporation                      | 260003108 | US2600031080 |  | 05/02/2025 | Election of Directors: R. J. Tobin                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR     | 112.000000 | FOR     |  | S000085500 |  |
| Dover Corporation                      | 260003108 | US2600031080 |  | 05/02/2025 | Election of Directors: K. E. Wandell                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 112.000000 | 0 |  | FOR     | 112.000000 | FOR     |  | S000085500 |  |
| Dover Corporation                      | 260003108 | US2600031080 |  | 05/02/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.                                                                          | AUDIT-RELATED                |  | ISSUER          | 112.000000 | 0 |  | FOR     | 112.000000 | FOR     |  | S000085500 |  |
| Dover Corporation                      | 260003108 | US2600031080 |  | 05/02/2025 | To approve, on an advisory basis, named executive officer compensation.                                                                                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 112.000000 | 0 |  | FOR     | 112.000000 | FOR     |  | S000085500 |  |
| Dover Corporation                      | 260003108 | US2600031080 |  | 05/02/2025 | To consider a shareholder proposal requesting an independent board chair.                                                                                                                       | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 112.000000 | 0 |  | FOR     | 112.000000 | AGAINST |  | S000085500 |  |
| Ryder System, Inc.                     | 783549108 | US7835491082 |  | 05/02/2025 | Election of Directors: Robert J. Eck                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 46.000000  | 0 |  | FOR     | 46.000000  | FOR     |  | S000085500 |  |
| Ryder System, Inc.                     | 783549108 | US7835491082 |  | 05/02/2025 | Election of Directors: Robert A. Hagemann                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 46.000000  | 0 |  | FOR     | 46.000000  | FOR     |  | S000085500 |  |
| Ryder System, Inc.                     | 783549108 | US7835491082 |  | 05/02/2025 | Election of Directors: Michael F. Hilton                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 46.000000  | 0 |  | FOR     | 46.000000  | FOR     |  | S000085500 |  |
| Ryder System, Inc.                     | 783549108 | US7835491082 |  | 05/02/2025 | Election of Directors: Tammara L. Lundgren                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 46.000000  | 0 |  | FOR     | 46.000000  | FOR     |  | S000085500 |  |
| Ryder System, Inc.                     | 783549108 | US7835491082 |  | 05/02/2025 | Election of Directors: Luis P. Nieto, Jr.                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 46.000000  | 0 |  | FOR     | 46.000000  | FOR     |  | S000085500 |  |
| Ryder System, Inc.                     | 783549108 | US7835491082 |  | 05/02/2025 | Election of Directors: David G. Nord                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 46.000000  | 0 |  | FOR     | 46.000000  | FOR     |  | S000085500 |  |
| Ryder System, Inc.                     | 783549108 | US7835491082 |  | 05/02/2025 | Election of Directors: Robert E. Sanchez                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 46.000000  | 0 |  | FOR     | 46.000000  | FOR     |  | S000085500 |  |
| Ryder System, Inc.                     | 783549108 | US7835491082 |  | 05/02/2025 | Election of Directors: Abbie J. Smith                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 46.000000  | 0 |  | FOR     | 46.000000  | FOR     |  | S000085500 |  |
| Ryder System, Inc.                     | 783549108 | US7835491082 |  | 05/02/2025 | Election of Directors: E. Follin Smith                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 46.000000  | 0 |  | FOR     | 46.000000  | FOR     |  | S000085500 |  |
| Ryder System, Inc.                     | 783549108 | US7835491082 |  | 05/02/2025 | Election of Directors: Dmitri L. Stockton                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 46.000000  | 0 |  | FOR     | 46.000000  | FOR     |  | S000085500 |  |
| Ryder System, Inc.                     | 783549108 | US7835491082 |  | 05/02/2025 | Election of Directors: Charles M. Swoboda                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 46.000000  | 0 |  | FOR     | 46.000000  | FOR     |  | S000085500 |  |
| Ryder System, Inc.                     | 783549108 | US7835491082 |  | 05/02/2025 | Ratification of PricewaterhouseCoopers LLP as independent registered certified public accounting firm for the 2025 fiscal year.                                                                 | AUDIT-RELATED                |  | ISSUER          | 46.000000  | 0 |  | FOR     | 46.000000  | FOR     |  | S000085500 |  |
| Ryder System, Inc.                     | 783549108 | US7835491082 |  | 05/02/2025 | Approval, on an advisory basis, of the compensation of our named executive officers.                                                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 46.000000  | 0 |  | FOR     | 46.000000  | FOR     |  | S000085500 |  |
| United States Lime & Minerals, Inc.    | 911922102 | US9119221029 |  | 05/02/2025 | To elect Directors - Nominees: T. W. Byrne                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 5.000000   | 0 |  | FOR     | 5.000000   | FOR     |  | S000085500 |  |
| United States Lime & Minerals, Inc.    | 911922102 | US9119221029 |  | 05/02/2025 | To elect Directors - Nominees: R. W. Cardin                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 5.000000   | 0 |  | FOR     | 5.000000   | FOR     |  | S000085500 |  |

|                                     |           |              |  |            |                                                                                                                                                                              |                              |  |        |           |   |  |          |           |         |  |            |  |
|-------------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-----------|---|--|----------|-----------|---------|--|------------|--|
| United States Lime & Minerals, Inc. | 911922102 | US9119221029 |  | 05/02/2025 | To elect Directors - Nominees: A. M. Doumet                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 5.000000  | 0 |  | WITHHOLD | 5.000000  | AGAINST |  | S000085500 |  |
| United States Lime & Minerals, Inc. | 911922102 | US9119221029 |  | 05/02/2025 | To elect Directors - Nominees: S. C. Duhe                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 5.000000  | 0 |  | FOR      | 5.000000  | FOR     |  | S000085500 |  |
| United States Lime & Minerals, Inc. | 911922102 | US9119221029 |  | 05/02/2025 | To elect Directors - Nominees: T. S. Hawkins, Jr.                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 5.000000  | 0 |  | FOR      | 5.000000  | FOR     |  | S000085500 |  |
| United States Lime & Minerals, Inc. | 911922102 | US9119221029 |  | 05/02/2025 | To elect Directors - Nominees: L. R. Weirich                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 5.000000  | 0 |  | FOR      | 5.000000  | FOR     |  | S000085500 |  |
| United States Lime & Minerals, Inc. | 911922102 | US9119221029 |  | 05/02/2025 | To elect Directors - Nominees: J. A. Wolkenstein                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 5.000000  | 0 |  | FOR      | 5.000000  | FOR     |  | S000085500 |  |
| United States Lime & Minerals, Inc. | 911922102 | US9119221029 |  | 05/02/2025 | To approve on a non-binding advisory basis, the Company's executive compensation.                                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 5.000000  | 0 |  | FOR      | 5.000000  | FOR     |  | S000085500 |  |
| Oshkosh Corporation                 | 688239201 | US6882392011 |  | 05/06/2025 | Election of Directors: Keith J. Allman                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 70.000000 | 0 |  | FOR      | 70.000000 | FOR     |  | S000085500 |  |
| Oshkosh Corporation                 | 688239201 | US6882392011 |  | 05/06/2025 | Election of Directors: William J. Burns                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 70.000000 | 0 |  | FOR      | 70.000000 | FOR     |  | S000085500 |  |
| Oshkosh Corporation                 | 688239201 | US6882392011 |  | 05/06/2025 | Election of Directors: Annette K. Clayton                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 70.000000 | 0 |  | FOR      | 70.000000 | FOR     |  | S000085500 |  |
| Oshkosh Corporation                 | 688239201 | US6882392011 |  | 05/06/2025 | Election of Directors: Douglas L. Davis                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 70.000000 | 0 |  | FOR      | 70.000000 | FOR     |  | S000085500 |  |
| Oshkosh Corporation                 | 688239201 | US6882392011 |  | 05/06/2025 | Election of Directors: Tyrone M. Jordan                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 70.000000 | 0 |  | FOR      | 70.000000 | FOR     |  | S000085500 |  |
| Oshkosh Corporation                 | 688239201 | US6882392011 |  | 05/06/2025 | Election of Directors: Kimberley Metcalf-Kupres                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 70.000000 | 0 |  | FOR      | 70.000000 | FOR     |  | S000085500 |  |
| Oshkosh Corporation                 | 688239201 | US6882392011 |  | 05/06/2025 | Election of Directors: Duncan J. Palmer                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 70.000000 | 0 |  | FOR      | 70.000000 | FOR     |  | S000085500 |  |
| Oshkosh Corporation                 | 688239201 | US6882392011 |  | 05/06/2025 | Election of Directors: David G. Perkins                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 70.000000 | 0 |  | FOR      | 70.000000 | FOR     |  | S000085500 |  |
| Oshkosh Corporation                 | 688239201 | US6882392011 |  | 05/06/2025 | Election of Directors: John C. Pfeifer                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 70.000000 | 0 |  | FOR      | 70.000000 | FOR     |  | S000085500 |  |
| Oshkosh Corporation                 | 688239201 | US6882392011 |  | 05/06/2025 | Election of Directors: Sandra E. Rowland                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 70.000000 | 0 |  | FOR      | 70.000000 | FOR     |  | S000085500 |  |
| Oshkosh Corporation                 | 688239201 | US6882392011 |  | 05/06/2025 | Ratification of the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as the Company's independent auditor for 2025.                   | AUDIT-RELATED                |  | ISSUER | 70.000000 | 0 |  | FOR      | 70.000000 | FOR     |  | S000085500 |  |
| Oshkosh Corporation                 | 688239201 | US6882392011 |  | 05/06/2025 | Approval, by advisory vote, of the compensation of the Company's named executive officers.                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 70.000000 | 0 |  | FOR      | 70.000000 | FOR     |  | S000085500 |  |
| Simpson Manufacturing Co., Inc.     | 829073105 | US8290731053 |  | 05/06/2025 | Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified: James Andrasick   | DIRECTOR ELECTIONS           |  | ISSUER | 33.000000 | 0 |  | FOR      | 33.000000 | FOR     |  | S000085500 |  |
| Simpson Manufacturing Co., Inc.     | 829073105 | US8290731053 |  | 05/06/2025 | Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified: Chau Banks        | DIRECTOR ELECTIONS           |  | ISSUER | 33.000000 | 0 |  | FOR      | 33.000000 | FOR     |  | S000085500 |  |
| Simpson Manufacturing Co., Inc.     | 829073105 | US8290731053 |  | 05/06/2025 | Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified: Felicia Coney     | DIRECTOR ELECTIONS           |  | ISSUER | 33.000000 | 0 |  | FOR      | 33.000000 | FOR     |  | S000085500 |  |
| Simpson Manufacturing Co., Inc.     | 829073105 | US8290731053 |  | 05/06/2025 | Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified: Philip Donaldson  | DIRECTOR ELECTIONS           |  | ISSUER | 33.000000 | 0 |  | FOR      | 33.000000 | FOR     |  | S000085500 |  |
| Simpson Manufacturing Co., Inc.     | 829073105 | US8290731053 |  | 05/06/2025 | Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified: Angela Drake      | DIRECTOR ELECTIONS           |  | ISSUER | 33.000000 | 0 |  | FOR      | 33.000000 | FOR     |  | S000085500 |  |
| Simpson Manufacturing Co., Inc.     | 829073105 | US8290731053 |  | 05/06/2025 | Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified: Celeste Volz Ford | DIRECTOR ELECTIONS           |  | ISSUER | 33.000000 | 0 |  | FOR      | 33.000000 | FOR     |  | S000085500 |  |

|                                 |           |              |  |            |                                                                                                                                                                           |                              |  |        |            |   |  |     |            |     |  |            |  |
|---------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| Simpson Manufacturing Co., Inc. | 829073105 | US8290731053 |  | 05/06/2025 | Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified: Kenneth Knight | DIRECTOR ELECTIONS           |  | ISSUER | 33.000000  | 0 |  | FOR | 33.000000  | FOR |  | S000085500 |  |
| Simpson Manufacturing Co., Inc. | 829073105 | US8290731053 |  | 05/06/2025 | Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified: Michael Olosky | DIRECTOR ELECTIONS           |  | ISSUER | 33.000000  | 0 |  | FOR | 33.000000  | FOR |  | S000085500 |  |
| Simpson Manufacturing Co., Inc. | 829073105 | US8290731053 |  | 05/06/2025 | Approve, on an advisory basis, the compensation of the Company's named executive officers.                                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 33.000000  | 0 |  | FOR | 33.000000  | FOR |  | S000085500 |  |
| Simpson Manufacturing Co., Inc. | 829073105 | US8290731053 |  | 05/06/2025 | Approve, an amendment to the Company's Employee Stock Purchase Plan.                                                                                                      | COMPENSATION                 |  | ISSUER | 33.000000  | 0 |  | FOR | 33.000000  | FOR |  | S000085500 |  |
| Simpson Manufacturing Co., Inc. | 829073105 | US8290731053 |  | 05/06/2025 | Ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.                 | AUDIT-RELATED                |  | ISSUER | 33.000000  | 0 |  | FOR | 33.000000  | FOR |  | S000085500 |  |
| Trex Company, Inc.              | 89531P105 | US89531P1057 |  | 05/06/2025 | Election of Directors: Bryan H. Fairbanks                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 88.000000  | 0 |  | FOR | 88.000000  | FOR |  | S000085500 |  |
| Trex Company, Inc.              | 89531P105 | US89531P1057 |  | 05/06/2025 | Election of Directors: Kristine L. Juster                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 88.000000  | 0 |  | FOR | 88.000000  | FOR |  | S000085500 |  |
| Trex Company, Inc.              | 89531P105 | US89531P1057 |  | 05/06/2025 | Election of Directors: D. Christian Keffler                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 88.000000  | 0 |  | FOR | 88.000000  | FOR |  | S000085500 |  |
| Trex Company, Inc.              | 89531P105 | US89531P1057 |  | 05/06/2025 | Non-binding advisory vote on executive compensation ("say-on-pay")                                                                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 88.000000  | 0 |  | FOR | 88.000000  | FOR |  | S000085500 |  |
| Trex Company, Inc.              | 89531P105 | US89531P1057 |  | 05/06/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year                                        | AUDIT-RELATED                |  | ISSUER | 88.000000  | 0 |  | FOR | 88.000000  | FOR |  | S000085500 |  |
| United States Steel Corporation | 912909108 | US9129091081 |  | 05/06/2025 | Election of Directors. Company Nominees: Tracy A. Atkinson                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 | FOR |  | S000085500 |  |
| United States Steel Corporation | 912909108 | US9129091081 |  | 05/06/2025 | Election of Directors. Company Nominees: Andrea J. Ayers                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 | FOR |  | S000085500 |  |
| United States Steel Corporation | 912909108 | US9129091081 |  | 05/06/2025 | Election of Directors. Company Nominees: David B. Burritt                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 | FOR |  | S000085500 |  |
| United States Steel Corporation | 912909108 | US9129091081 |  | 05/06/2025 | Election of Directors. Company Nominees: Alicia J. Davis                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 | FOR |  | S000085500 |  |
| United States Steel Corporation | 912909108 | US9129091081 |  | 05/06/2025 | Election of Directors. Company Nominees: Terry L. Dunlap                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 | FOR |  | S000085500 |  |
| United States Steel Corporation | 912909108 | US9129091081 |  | 05/06/2025 | Election of Directors. Company Nominees: John J. Engel                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 | FOR |  | S000085500 |  |
| United States Steel Corporation | 912909108 | US9129091081 |  | 05/06/2025 | Election of Directors. Company Nominees: Murry S. Gerber                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 | FOR |  | S000085500 |  |
| United States Steel Corporation | 912909108 | US9129091081 |  | 05/06/2025 | Election of Directors. Company Nominees: Paul A. Mascarenas                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 | FOR |  | S000085500 |  |
| United States Steel Corporation | 912909108 | US9129091081 |  | 05/06/2025 | Election of Directors. Company Nominees: Michael H. McGarry                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 | FOR |  | S000085500 |  |
| United States Steel Corporation | 912909108 | US9129091081 |  | 05/06/2025 | To consider and act on a non-binding advisory vote regarding the approval of compensation paid to certain executive officers.                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 | FOR |  | S000085500 |  |
| United States Steel Corporation | 912909108 | US9129091081 |  | 05/06/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as U. S. Steel's independent public registered accounting firm.                                                   | AUDIT-RELATED                |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 | FOR |  | S000085500 |  |
| United States Steel Corporation | 912909108 | US9129091081 |  | 05/06/2025 | To approve the Amended and Restated 2016 Omnibus Incentive Compensation Plan to authorize additional shares to be granted and to extend the term.                         | COMPENSATION                 |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 | FOR |  | S000085500 |  |

|                                 |           |              |  |            |                                                                                                                                              |                              |  |        |             |   |  |     |             |     |  |            |  |
|---------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| United States Steel Corporation | 912909108 | US9129091081 |  | 05/06/2025 | To approve the Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.       | CORPORATE GOVERNANCE         |  | ISSUER | 192.000000  | 0 |  | FOR | 192.000000  | FOR |  | S000085500 |  |
| CSX Corporation                 | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: Ann D. Begeman                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 1420.000000 | 0 |  | FOR | 1420.000000 | FOR |  | S000085500 |  |
| CSX Corporation                 | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: Thomas P. Bostick                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1420.000000 | 0 |  | FOR | 1420.000000 | FOR |  | S000085500 |  |
| CSX Corporation                 | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: Anne H. Chow                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1420.000000 | 0 |  | FOR | 1420.000000 | FOR |  | S000085500 |  |
| CSX Corporation                 | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: Steven T. Halverson                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 1420.000000 | 0 |  | FOR | 1420.000000 | FOR |  | S000085500 |  |
| CSX Corporation                 | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: Paul C. Hilal                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1420.000000 | 0 |  | FOR | 1420.000000 | FOR |  | S000085500 |  |
| CSX Corporation                 | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: Joseph R. Hinrichs                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 1420.000000 | 0 |  | FOR | 1420.000000 | FOR |  | S000085500 |  |
| CSX Corporation                 | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: David M. Moffett                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1420.000000 | 0 |  | FOR | 1420.000000 | FOR |  | S000085500 |  |
| CSX Corporation                 | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: Linda H. Rietler                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1420.000000 | 0 |  | FOR | 1420.000000 | FOR |  | S000085500 |  |
| CSX Corporation                 | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: Suzanne M. Vautrinot                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1420.000000 | 0 |  | FOR | 1420.000000 | FOR |  | S000085500 |  |
| CSX Corporation                 | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: James L. Wainwright                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 1420.000000 | 0 |  | FOR | 1420.000000 | FOR |  | S000085500 |  |
| CSX Corporation                 | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: J. Steven Whisler                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1420.000000 | 0 |  | FOR | 1420.000000 | FOR |  | S000085500 |  |
| CSX Corporation                 | 126408103 | US1264081035 |  | 05/07/2025 | Election of Directors: John J. Zillmer                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1420.000000 | 0 |  | FOR | 1420.000000 | FOR |  | S000085500 |  |
| CSX Corporation                 | 126408103 | US1264081035 |  | 05/07/2025 | The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2025.                      | AUDIT-RELATED                |  | ISSUER | 1420.000000 | 0 |  | FOR | 1420.000000 | FOR |  | S000085500 |  |
| CSX Corporation                 | 126408103 | US1264081035 |  | 05/07/2025 | Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1420.000000 | 0 |  | FOR | 1420.000000 | FOR |  | S000085500 |  |
| Alamo Group Inc.                | 011311107 | US0113111076 |  | 05/08/2025 | Proposal FOR the election of directors: Robert P. Bauer                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 8.000000    | 0 |  | FOR | 8.000000    | FOR |  | S000085500 |  |
| Alamo Group Inc.                | 011311107 | US0113111076 |  | 05/08/2025 | Proposal FOR the election of directors: Eric P. Elchart                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 8.000000    | 0 |  | FOR | 8.000000    | FOR |  | S000085500 |  |
| Alamo Group Inc.                | 011311107 | US0113111076 |  | 05/08/2025 | Proposal FOR the election of directors: Nina C. Grooms                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 8.000000    | 0 |  | FOR | 8.000000    | FOR |  | S000085500 |  |
| Alamo Group Inc.                | 011311107 | US0113111076 |  | 05/08/2025 | Proposal FOR the election of directors: Colleen C. Haley                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 8.000000    | 0 |  | FOR | 8.000000    | FOR |  | S000085500 |  |
| Alamo Group Inc.                | 011311107 | US0113111076 |  | 05/08/2025 | Proposal FOR the election of directors: Paul D. Housholder                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 8.000000    | 0 |  | FOR | 8.000000    | FOR |  | S000085500 |  |
| Alamo Group Inc.                | 011311107 | US0113111076 |  | 05/08/2025 | Proposal FOR the election of directors: Tracy C. Jokinen                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 8.000000    | 0 |  | FOR | 8.000000    | FOR |  | S000085500 |  |
| Alamo Group Inc.                | 011311107 | US0113111076 |  | 05/08/2025 | Proposal FOR the election of directors: Richard W. Parod                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 8.000000    | 0 |  | FOR | 8.000000    | FOR |  | S000085500 |  |
| Alamo Group Inc.                | 011311107 | US0113111076 |  | 05/08/2025 | Proposal FOR the election of directors: Lorie L. Tekorius                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 8.000000    | 0 |  | FOR | 8.000000    | FOR |  | S000085500 |  |
| Alamo Group Inc.                | 011311107 | US0113111076 |  | 05/08/2025 | Proposal FOR approval of the advisory vote on the compensation of the named executive officers.                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 8.000000    | 0 |  | FOR | 8.000000    | FOR |  | S000085500 |  |
| Alamo Group Inc.                | 011311107 | US0113111076 |  | 05/08/2025 | Proposal FOR approval of the Alamo Group Inc. 2025 Incentive Stock Option Plan.                                                              | COMPENSATION                 |  | ISSUER | 8.000000    | 0 |  | FOR | 8.000000    | FOR |  | S000085500 |  |
| Alamo Group Inc.                | 011311107 | US0113111076 |  | 05/08/2025 | Proposal FOR ratification of the appointment of KPMG LLP as the Company's Independent Auditors for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 8.000000    | 0 |  | FOR | 8.000000    | FOR |  | S000085500 |  |
| Alcoa Corporation               | 013872106 | US0138721065 |  | 05/08/2025 | Election of 11 director nominees to serve for one-year terms expiring in 2026: John A. Bevan                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 202.000000  | 0 |  | FOR | 202.000000  | FOR |  | S000085500 |  |
| Alcoa Corporation               | 013872106 | US0138721065 |  | 05/08/2025 | Election of 11 director nominees to serve for one-year terms expiring in 2026: Mary Anne Citrino                                             | DIRECTOR ELECTIONS           |  | ISSUER | 202.000000  | 0 |  | FOR | 202.000000  | FOR |  | S000085500 |  |
| Alcoa Corporation               | 013872106 | US0138721065 |  | 05/08/2025 | Election of 11 director nominees to serve for one-year terms expiring in 2026: Alistair Field                                                | DIRECTOR ELECTIONS           |  | ISSUER | 202.000000  | 0 |  | FOR | 202.000000  | FOR |  | S000085500 |  |

|                   |           |              |  |            |                                                                                                             |                              |  |        |            |   |  |     |            |     |  |            |  |
|-------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| Alcoa Corporation | 013872106 | US0138721065 |  | 05/08/2025 | Election of 11 director nominees to serve for one-year terms expiring in 2026: Pasquale (Pat) Fiore         | DIRECTOR ELECTIONS           |  | ISSUER | 202.000000 | 0 |  | FOR | 202.000000 | FOR |  | S000085500 |  |
| Alcoa Corporation | 013872106 | US0138721065 |  | 05/08/2025 | Election of 11 director nominees to serve for one-year terms expiring in 2026: Thomas J. Gorman             | DIRECTOR ELECTIONS           |  | ISSUER | 202.000000 | 0 |  | FOR | 202.000000 | FOR |  | S000085500 |  |
| Alcoa Corporation | 013872106 | US0138721065 |  | 05/08/2025 | Election of 11 director nominees to serve for one-year terms expiring in 2026: James A. Hughes              | DIRECTOR ELECTIONS           |  | ISSUER | 202.000000 | 0 |  | FOR | 202.000000 | FOR |  | S000085500 |  |
| Alcoa Corporation | 013872106 | US0138721065 |  | 05/08/2025 | Election of 11 director nominees to serve for one-year terms expiring in 2026: Roberto O. Marques           | DIRECTOR ELECTIONS           |  | ISSUER | 202.000000 | 0 |  | FOR | 202.000000 | FOR |  | S000085500 |  |
| Alcoa Corporation | 013872106 | US0138721065 |  | 05/08/2025 | Election of 11 director nominees to serve for one-year terms expiring in 2026: William F. Oplinger          | DIRECTOR ELECTIONS           |  | ISSUER | 202.000000 | 0 |  | FOR | 202.000000 | FOR |  | S000085500 |  |
| Alcoa Corporation | 013872106 | US0138721065 |  | 05/08/2025 | Election of 11 director nominees to serve for one-year terms expiring in 2026: Carol L. Roberts             | DIRECTOR ELECTIONS           |  | ISSUER | 202.000000 | 0 |  | FOR | 202.000000 | FOR |  | S000085500 |  |
| Alcoa Corporation | 013872106 | US0138721065 |  | 05/08/2025 | Election of 11 director nominees to serve for one-year terms expiring in 2026: Jackson (Jackie) P. Roberts  | DIRECTOR ELECTIONS           |  | ISSUER | 202.000000 | 0 |  | FOR | 202.000000 | FOR |  | S000085500 |  |
| Alcoa Corporation | 013872106 | US0138721065 |  | 05/08/2025 | Election of 11 director nominees to serve for one-year terms expiring in 2026: Ernesto Zedillo              | DIRECTOR ELECTIONS           |  | ISSUER | 202.000000 | 0 |  | FOR | 202.000000 | FOR |  | S000085500 |  |
| Alcoa Corporation | 013872106 | US0138721065 |  | 05/08/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for 2025 | AUDIT-RELATED                |  | ISSUER | 202.000000 | 0 |  | FOR | 202.000000 | FOR |  | S000085500 |  |
| Alcoa Corporation | 013872106 | US0138721065 |  | 05/08/2025 | Approval, on an advisory basis, of the Company's 2024 named executive officer compensation                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 202.000000 | 0 |  | FOR | 202.000000 | FOR |  | S000085500 |  |
| CRH Plc           | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Richie Boucher                                | DIRECTOR ELECTIONS           |  | ISSUER | 540.000000 | 0 |  | FOR | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc           | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Caroline Dowling                              | DIRECTOR ELECTIONS           |  | ISSUER | 540.000000 | 0 |  | FOR | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc           | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Richard Fearon                                | DIRECTOR ELECTIONS           |  | ISSUER | 540.000000 | 0 |  | FOR | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc           | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Johan Karlstrom                               | DIRECTOR ELECTIONS           |  | ISSUER | 540.000000 | 0 |  | FOR | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc           | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Shaun Kelly                                   | DIRECTOR ELECTIONS           |  | ISSUER | 540.000000 | 0 |  | FOR | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc           | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Badar Khan                                    | DIRECTOR ELECTIONS           |  | ISSUER | 540.000000 | 0 |  | FOR | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc           | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Lamar McKay                                   | DIRECTOR ELECTIONS           |  | ISSUER | 540.000000 | 0 |  | FOR | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc           | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Jim Mintern                                   | DIRECTOR ELECTIONS           |  | ISSUER | 540.000000 | 0 |  | FOR | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc           | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Gillian L. Platt                              | DIRECTOR ELECTIONS           |  | ISSUER | 540.000000 | 0 |  | FOR | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc           | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Mary K. Rhinehart                             | DIRECTOR ELECTIONS           |  | ISSUER | 540.000000 | 0 |  | FOR | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc           | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Siobhan Talbot                                | DIRECTOR ELECTIONS           |  | ISSUER | 540.000000 | 0 |  | FOR | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc           | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, to re-elect the following Directors: Christina Verchere                            | DIRECTOR ELECTIONS           |  | ISSUER | 540.000000 | 0 |  | FOR | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc           | G25508105 | IE0001827041 |  | 05/08/2025 | Consideration of Named Executive Officer Compensation for 2024 ("Say-on-Pay")                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 540.000000 | 0 |  | FOR | 540.000000 | FOR |  | S000085500 |  |

|                                       |           |              |  |            |                                                                                                                                                                                                                  |                                 |  |        |            |   |  |          |            |     |  |            |  |
|---------------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|--------|------------|---|--|----------|------------|-----|--|------------|--|
| CRH Plc                               | G25508105 | IE0001827041 |  | 05/08/2025 | Consideration of Frequency of Future "Say-on-Pay" Votes                                                                                                                                                          | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER | 540.000000 | 0 |  | ONE YEAR | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc                               | G25508105 | IE0001827041 |  | 05/08/2025 | Approval of the CRH ple Equity Incentive Plan                                                                                                                                                                    | COMPENSATION                    |  | ISSUER | 540.000000 | 0 |  | FOR      | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc                               | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions: (a) Ratification of Appointment of Deloitte U.S. as Auditor;                                                                                                                            | AUDIT-RELATED                   |  | ISSUER | 540.000000 | 0 |  | FOR      | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc                               | G25508105 | IE0001827041 |  | 05/08/2025 | (b) Authority to set Auditor Compensation                                                                                                                                                                        | AUDIT-RELATED                   |  | ISSUER | 540.000000 | 0 |  | FOR      | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc                               | G25508105 | IE0001827041 |  | 05/08/2025 | Authority to Allot Shares                                                                                                                                                                                        | CAPITAL STRUCTURE               |  | ISSUER | 540.000000 | 0 |  | FOR      | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc                               | G25508105 | IE0001827041 |  | 05/08/2025 | Disapplication of Pre-emption Rights                                                                                                                                                                             | CAPITAL STRUCTURE               |  | ISSUER | 540.000000 | 0 |  | FOR      | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc                               | G25508105 | IE0001827041 |  | 05/08/2025 | Authority to Purchase Own Shares                                                                                                                                                                                 | CAPITAL STRUCTURE               |  | ISSUER | 540.000000 | 0 |  | FOR      | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc                               | G25508105 | IE0001827041 |  | 05/08/2025 | Authority to Reissue Treasury Shares                                                                                                                                                                             | CAPITAL STRUCTURE               |  | ISSUER | 540.000000 | 0 |  | FOR      | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc                               | G25508105 | IE0001827041 |  | 05/08/2025 | Amendments to Articles re: Advance Notice Provisions and Requirements for Shareholder Proposals                                                                                                                  | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER | 540.000000 | 0 |  | FOR      | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc                               | G25508105 | IE0001827041 |  | 05/08/2025 | By separate resolutions, amendments to Articles re: (a) Provision for Plurality Voting Standard;                                                                                                                 | CORPORATE GOVERNANCE            |  | ISSUER | 540.000000 | 0 |  | FOR      | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc                               | G25508105 | IE0001827041 |  | 05/08/2025 | (b) Granting the Board Authority to Determine Board Size and Provide for Holdover Directors                                                                                                                      | CORPORATE GOVERNANCE            |  | ISSUER | 540.000000 | 0 |  | FOR      | 540.000000 | FOR |  | S000085500 |  |
| CRH Plc                               | G25508105 | IE0001827041 |  | 05/08/2025 | Amendments to Articles re: Granting the Board Authority to Set the Limit on Directors' Fees and Certain Administrative Amendments.                                                                               | CORPORATE GOVERNANCE            |  | ISSUER | 540.000000 | 0 |  | FOR      | 540.000000 | FOR |  | S000085500 |  |
| Great Lakes Dredge & Dock Corporation | 390607109 | US3906071093 |  | 05/08/2025 | Election of Directors: Lawrence R. Dickerson                                                                                                                                                                     | DIRECTOR ELECTIONS              |  | ISSUER | 32.000000  | 0 |  | FOR      | 32.000000  | FOR |  | S000085500 |  |
| Great Lakes Dredge & Dock Corporation | 390607109 | US3906071093 |  | 05/08/2025 | Election of Directors: Ronald R. Steger                                                                                                                                                                          | DIRECTOR ELECTIONS              |  | ISSUER | 32.000000  | 0 |  | FOR      | 32.000000  | FOR |  | S000085500 |  |
| Great Lakes Dredge & Dock Corporation | 390607109 | US3906071093 |  | 05/08/2025 | To ratify Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.                                                                            | AUDIT-RELATED                   |  | ISSUER | 32.000000  | 0 |  | FOR      | 32.000000  | FOR |  | S000085500 |  |
| Great Lakes Dredge & Dock Corporation | 390607109 | US3906071093 |  | 05/08/2025 | To approve, on a non-binding advisory basis, the Company's executive compensation.                                                                                                                               | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER | 32.000000  | 0 |  | FOR      | 32.000000  | FOR |  | S000085500 |  |
| Great Lakes Dredge & Dock Corporation | 390607109 | US3906071093 |  | 05/08/2025 | To approve the First Amendment to the Great Lakes Dredge & Dock Corporation 2021 Long-Term Incentive Plan to increase the number of shares of Company common stock available under the plan by 3,000,000 shares. | COMPENSATION                    |  | ISSUER | 32.000000  | 0 |  | FOR      | 32.000000  | FOR |  | S000085500 |  |
| Great Lakes Dredge & Dock Corporation | 390607109 | US3906071093 |  | 05/08/2025 | To approve the Great Lakes Dredge & Dock Corporation 2025 Employee Stock Purchase plan.                                                                                                                          | COMPENSATION                    |  | ISSUER | 32.000000  | 0 |  | FOR      | 32.000000  | FOR |  | S000085500 |  |
| IDEX Corporation                      | 45167R104 | US45167R1041 |  | 05/08/2025 | Election of three directors named in the proxy statement as follows: Class III Nominees (each for a term of three years): Eric D. Ashleman                                                                       | DIRECTOR ELECTIONS              |  | ISSUER | 60.000000  | 0 |  | FOR      | 60.000000  | FOR |  | S000085500 |  |
| IDEX Corporation                      | 45167R104 | US45167R1041 |  | 05/08/2025 | Election of three directors named in the proxy statement as follows: Class III Nominees (each for a term of three years): Stephanie J. Disher                                                                    | DIRECTOR ELECTIONS              |  | ISSUER | 60.000000  | 0 |  | FOR      | 60.000000  | FOR |  | S000085500 |  |
| IDEX Corporation                      | 45167R104 | US45167R1041 |  | 05/08/2025 | Election of three directors named in the proxy statement as follows: Class III Nominees (each for a term of three years): Matthijs Glastra                                                                       | DIRECTOR ELECTIONS              |  | ISSUER | 60.000000  | 0 |  | FOR      | 60.000000  | FOR |  | S000085500 |  |
| IDEX Corporation                      | 45167R104 | US45167R1041 |  | 05/08/2025 | Advisory vote to approve named executive officer compensation.                                                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER | 60.000000  | 0 |  | FOR      | 60.000000  | FOR |  | S000085500 |  |

|                              |           |              |  |            |                                                                                                                                                                               |                                                                          |  |                 |            |   |  |         |            |     |  |            |  |
|------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--|-----------------|------------|---|--|---------|------------|-----|--|------------|--|
| IDEX Corporation             | 45167R104 | US45167R1041 |  | 05/08/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered accounting firm for 2025.                                                              | AUDIT-RELATED                                                            |  | ISSUER          | 60.000000  | 0 |  | FOR     | 60.000000  | FOR |  | S000085500 |  |
| IDEX Corporation             | 45167R104 | US45167R1041 |  | 05/08/2025 | Vote on a stockholder proposal regarding a report on hiring practices related to people with arrest or incarceration records.                                                 | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION |  | SECURITY HOLDER | 60.000000  | 0 |  | AGAINST | 60.000000  | FOR |  | S000085500 |  |
| Mueller Industries, Inc.     | 624756102 | US6247561029 |  | 05/08/2025 | Election of Directors: Gregory L. Christopher                                                                                                                                 | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 97.000000  | 0 |  | FOR     | 97.000000  | FOR |  | S000085500 |  |
| Mueller Industries, Inc.     | 624756102 | US6247561029 |  | 05/08/2025 | Election of Directors: Elizabeth Donovan                                                                                                                                      | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 97.000000  | 0 |  | FOR     | 97.000000  | FOR |  | S000085500 |  |
| Mueller Industries, Inc.     | 624756102 | US6247561029 |  | 05/08/2025 | Election of Directors: William C. Drummond                                                                                                                                    | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 97.000000  | 0 |  | FOR     | 97.000000  | FOR |  | S000085500 |  |
| Mueller Industries, Inc.     | 624756102 | US6247561029 |  | 05/08/2025 | Election of Directors: Gary S. Gladstein                                                                                                                                      | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 97.000000  | 0 |  | FOR     | 97.000000  | FOR |  | S000085500 |  |
| Mueller Industries, Inc.     | 624756102 | US6247561029 |  | 05/08/2025 | Election of Directors: Scott J. Goldman                                                                                                                                       | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 97.000000  | 0 |  | FOR     | 97.000000  | FOR |  | S000085500 |  |
| Mueller Industries, Inc.     | 624756102 | US6247561029 |  | 05/08/2025 | Election of Directors: John B. Hansen                                                                                                                                         | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 97.000000  | 0 |  | FOR     | 97.000000  | FOR |  | S000085500 |  |
| Mueller Industries, Inc.     | 624756102 | US6247561029 |  | 05/08/2025 | Election of Directors: Terry Hermanson                                                                                                                                        | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 97.000000  | 0 |  | FOR     | 97.000000  | FOR |  | S000085500 |  |
| Mueller Industries, Inc.     | 624756102 | US6247561029 |  | 05/08/2025 | Election of Directors: Charles P. Herzog, Jr.                                                                                                                                 | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 97.000000  | 0 |  | FOR     | 97.000000  | FOR |  | S000085500 |  |
| Mueller Industries, Inc.     | 624756102 | US6247561029 |  | 05/08/2025 | Approve the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.                                                                  | AUDIT-RELATED                                                            |  | ISSUER          | 97.000000  | 0 |  | FOR     | 97.000000  | FOR |  | S000085500 |  |
| Mueller Industries, Inc.     | 624756102 | US6247561029 |  | 05/08/2025 | To approve, on an advisory basis by non-binding vote, executive compensation.                                                                                                 | SECTION 14A SAY-ON-PAY VOTES                                             |  | ISSUER          | 97.000000  | 0 |  | FOR     | 97.000000  | FOR |  | S000085500 |  |
| Norfolk Southern Corporation | 655844108 | US6558441084 |  | 05/08/2025 | Election of Directors: Richard H. Anderson                                                                                                                                    | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 231.000000 | 0 |  | FOR     | 231.000000 | FOR |  | S000085500 |  |
| Norfolk Southern Corporation | 655844108 | US6558441084 |  | 05/08/2025 | Election of Directors: William Clyburn, Jr.                                                                                                                                   | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 231.000000 | 0 |  | FOR     | 231.000000 | FOR |  | S000085500 |  |
| Norfolk Southern Corporation | 655844108 | US6558441084 |  | 05/08/2025 | Election of Directors: Philip S. Davidson                                                                                                                                     | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 231.000000 | 0 |  | FOR     | 231.000000 | FOR |  | S000085500 |  |
| Norfolk Southern Corporation | 655844108 | US6558441084 |  | 05/08/2025 | Election of Directors: Francesca A. DeBiase                                                                                                                                   | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 231.000000 | 0 |  | FOR     | 231.000000 | FOR |  | S000085500 |  |
| Norfolk Southern Corporation | 655844108 | US6558441084 |  | 05/08/2025 | Election of Directors: Marcella E. Donadio                                                                                                                                    | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 231.000000 | 0 |  | FOR     | 231.000000 | FOR |  | S000085500 |  |
| Norfolk Southern Corporation | 655844108 | US6558441084 |  | 05/08/2025 | Election of Directors: Sameh Fahmy                                                                                                                                            | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 231.000000 | 0 |  | FOR     | 231.000000 | FOR |  | S000085500 |  |
| Norfolk Southern Corporation | 655844108 | US6558441084 |  | 05/08/2025 | Election of Directors: Mark R. George                                                                                                                                         | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 231.000000 | 0 |  | FOR     | 231.000000 | FOR |  | S000085500 |  |
| Norfolk Southern Corporation | 655844108 | US6558441084 |  | 05/08/2025 | Election of Directors: Mary K. Heitkamp                                                                                                                                       | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 231.000000 | 0 |  | FOR     | 231.000000 | FOR |  | S000085500 |  |
| Norfolk Southern Corporation | 655844108 | US6558441084 |  | 05/08/2025 | Election of Directors: John C. Huffard, Jr.                                                                                                                                   | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 231.000000 | 0 |  | FOR     | 231.000000 | FOR |  | S000085500 |  |
| Norfolk Southern Corporation | 655844108 | US6558441084 |  | 05/08/2025 | Election of Directors: Christopher T. Jones                                                                                                                                   | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 231.000000 | 0 |  | FOR     | 231.000000 | FOR |  | S000085500 |  |
| Norfolk Southern Corporation | 655844108 | US6558441084 |  | 05/08/2025 | Election of Directors: Gilbert H. Lamphere                                                                                                                                    | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 231.000000 | 0 |  | FOR     | 231.000000 | FOR |  | S000085500 |  |
| Norfolk Southern Corporation | 655844108 | US6558441084 |  | 05/08/2025 | Election of Directors: Claude Mongeau                                                                                                                                         | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 231.000000 | 0 |  | FOR     | 231.000000 | FOR |  | S000085500 |  |
| Norfolk Southern Corporation | 655844108 | US6558441084 |  | 05/08/2025 | Election of Directors: Lori J. Ryerkerk                                                                                                                                       | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 231.000000 | 0 |  | FOR     | 231.000000 | FOR |  | S000085500 |  |
| Norfolk Southern Corporation | 655844108 | US6558441084 |  | 05/08/2025 | Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2025. | AUDIT-RELATED                                                            |  | ISSUER          | 231.000000 | 0 |  | FOR     | 231.000000 | FOR |  | S000085500 |  |
| Norfolk Southern Corporation | 655844108 | US6558441084 |  | 05/08/2025 | Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2025 Annual Meeting of Shareholders.                               | SECTION 14A SAY-ON-PAY VOTES                                             |  | ISSUER          | 231.000000 | 0 |  | FOR     | 231.000000 | FOR |  | S000085500 |  |
| Nucor Corporation            | 670346105 | US6703461052 |  | 05/08/2025 | Election of the eight nominees as directors: Norma B. Clayton                                                                                                                 | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 194.000000 | 0 |  | FOR     | 194.000000 | FOR |  | S000085500 |  |
| Nucor Corporation            | 670346105 | US6703461052 |  | 05/08/2025 | Election of the eight nominees as directors: Patrick J. Dempsey                                                                                                               | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 194.000000 | 0 |  | FOR     | 194.000000 | FOR |  | S000085500 |  |
| Nucor Corporation            | 670346105 | US6703461052 |  | 05/08/2025 | Election of the eight nominees as directors: Nicholas C. Gangestad                                                                                                            | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 194.000000 | 0 |  | FOR     | 194.000000 | FOR |  | S000085500 |  |
| Nucor Corporation            | 670346105 | US6703461052 |  | 05/08/2025 | Election of the eight nominees as directors: Christopher J. Kearney                                                                                                           | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 194.000000 | 0 |  | FOR     | 194.000000 | FOR |  | S000085500 |  |
| Nucor Corporation            | 670346105 | US6703461052 |  | 05/08/2025 | Election of the eight nominees as directors: Laurette T. Koellner                                                                                                             | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 194.000000 | 0 |  | FOR     | 194.000000 | FOR |  | S000085500 |  |
| Nucor Corporation            | 670346105 | US6703461052 |  | 05/08/2025 | Election of the eight nominees as directors: Michael W. Lamach                                                                                                                | DIRECTOR ELECTIONS                                                       |  | ISSUER          | 194.000000 | 0 |  | FOR     | 194.000000 | FOR |  | S000085500 |  |



|                               |           |              |  |            |                                                                                                                                          |                              |  |                 |            |   |  |         |            |  |     |  |            |  |
|-------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|---------|------------|--|-----|--|------------|--|
| Nucor Corporation             | 670346105 | US6703461052 |  | 05/08/2025 | Election of the eight nominees as directors: Leon J. Topalian                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 194.000000 | 0 |  | FOR     | 194.000000 |  | FOR |  | S000085500 |  |
| Nucor Corporation             | 670346105 | US6703461052 |  | 05/08/2025 | Election of the eight nominees as directors: Nadja Y. West                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 194.000000 | 0 |  | FOR     | 194.000000 |  | FOR |  | S000085500 |  |
| Nucor Corporation             | 670346105 | US6703461052 |  | 05/08/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Nucor's independent registered public accounting firm for 2025 | AUDIT-RELATED                |  | ISSUER          | 194.000000 | 0 |  | FOR     | 194.000000 |  | FOR |  | S000085500 |  |
| Nucor Corporation             | 670346105 | US6703461052 |  | 05/08/2025 | Approval, on an advisory basis, of Nucor's named executive officer's compensation in 2024                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 194.000000 | 0 |  | FOR     | 194.000000 |  | FOR |  | S000085500 |  |
| Nucor Corporation             | 670346105 | US6703461052 |  | 05/08/2025 | Approval of the Nucor Corporation 2025 Omnibus Incentive Compensation Plan                                                               | COMPENSATION                 |  | ISSUER          | 194.000000 | 0 |  | FOR     | 194.000000 |  | FOR |  | S000085500 |  |
| Sterling Infrastructure, Inc. | 859241101 | US8592411016 |  | 05/08/2025 | Election of Directors: William T. Bosway                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000085500 |  |
| Sterling Infrastructure, Inc. | 859241101 | US8592411016 |  | 05/08/2025 | Election of Directors: Roger A. Cregg                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000085500 |  |
| Sterling Infrastructure, Inc. | 859241101 | US8592411016 |  | 05/08/2025 | Election of Directors: Joseph A. Cuttillo                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000085500 |  |
| Sterling Infrastructure, Inc. | 859241101 | US8592411016 |  | 05/08/2025 | Election of Directors: Julie A. Dill                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000085500 |  |
| Sterling Infrastructure, Inc. | 859241101 | US8592411016 |  | 05/08/2025 | Election of Directors: Dana C. O'Brien                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000085500 |  |
| Sterling Infrastructure, Inc. | 859241101 | US8592411016 |  | 05/08/2025 | Election of Directors: Dwayne A. Wilson                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000085500 |  |
| Sterling Infrastructure, Inc. | 859241101 | US8592411016 |  | 05/08/2025 | To approve, on an advisory basis, the compensation of our named executive officers                                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000085500 |  |
| Sterling Infrastructure, Inc. | 859241101 | US8592411016 |  | 05/08/2025 | To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2025                            | AUDIT-RELATED                |  | ISSUER          | 25.000000  | 0 |  | FOR     | 25.000000  |  | FOR |  | S000085500 |  |
| Union Pacific Corporation     | 907818108 | US9078181081 |  | 05/08/2025 | Election of Directors: David B. Dillon                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 205.000000 | 0 |  | FOR     | 205.000000 |  | FOR |  | S000085500 |  |
| Union Pacific Corporation     | 907818108 | US9078181081 |  | 05/08/2025 | Election of Directors: Sheri H. Edison                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 205.000000 | 0 |  | FOR     | 205.000000 |  | FOR |  | S000085500 |  |
| Union Pacific Corporation     | 907818108 | US9078181081 |  | 05/08/2025 | Election of Directors: Teresa M. Finley                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 205.000000 | 0 |  | FOR     | 205.000000 |  | FOR |  | S000085500 |  |
| Union Pacific Corporation     | 907818108 | US9078181081 |  | 05/08/2025 | Election of Directors: Deborah C. Hopkins                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 205.000000 | 0 |  | FOR     | 205.000000 |  | FOR |  | S000085500 |  |
| Union Pacific Corporation     | 907818108 | US9078181081 |  | 05/08/2025 | Election of Directors: Jane H. Lute                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 205.000000 | 0 |  | FOR     | 205.000000 |  | FOR |  | S000085500 |  |
| Union Pacific Corporation     | 907818108 | US9078181081 |  | 05/08/2025 | Election of Directors: Michael R. McCarthy                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 205.000000 | 0 |  | FOR     | 205.000000 |  | FOR |  | S000085500 |  |
| Union Pacific Corporation     | 907818108 | US9078181081 |  | 05/08/2025 | Election of Directors: Doyle R. Simons                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 205.000000 | 0 |  | FOR     | 205.000000 |  | FOR |  | S000085500 |  |
| Union Pacific Corporation     | 907818108 | US9078181081 |  | 05/08/2025 | Election of Directors: John K. Tien, Jr.                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 205.000000 | 0 |  | FOR     | 205.000000 |  | FOR |  | S000085500 |  |
| Union Pacific Corporation     | 907818108 | US9078181081 |  | 05/08/2025 | Election of Directors: V. James Vena                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 205.000000 | 0 |  | FOR     | 205.000000 |  | FOR |  | S000085500 |  |
| Union Pacific Corporation     | 907818108 | US9078181081 |  | 05/08/2025 | Election of Directors: John P. Wichoff                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 205.000000 | 0 |  | FOR     | 205.000000 |  | FOR |  | S000085500 |  |
| Union Pacific Corporation     | 907818108 | US9078181081 |  | 05/08/2025 | Election of Directors: Christopher J. Williams                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 205.000000 | 0 |  | FOR     | 205.000000 |  | FOR |  | S000085500 |  |
| Union Pacific Corporation     | 907818108 | US9078181081 |  | 05/08/2025 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2025.   | AUDIT-RELATED                |  | ISSUER          | 205.000000 | 0 |  | FOR     | 205.000000 |  | FOR |  | S000085500 |  |
| Union Pacific Corporation     | 907818108 | US9078181081 |  | 05/08/2025 | Approve, by non-binding vote, the compensation of the Company's Named Executive Officers ("Say on Pay").                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 205.000000 | 0 |  | FOR     | 205.000000 |  | FOR |  | S000085500 |  |
| Union Pacific Corporation     | 907818108 | US9078181081 |  | 05/08/2025 | Shareholder proposal requesting an amended clawback policy if properly presented at the Annual Meeting.                                  | COMPENSATION                 |  | SECURITY HOLDER | 205.000000 | 0 |  | AGAINST | 205.000000 |  | FOR |  | S000085500 |  |
| United Rentals, Inc.          | 911363109 | US9113631090 |  | 05/08/2025 | Election of Directors: Julie M. Heuer Brandt                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  |  | FOR |  | S000085500 |  |
| United Rentals, Inc.          | 911363109 | US9113631090 |  | 05/08/2025 | Election of Directors: Marc A. Bruno                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  |  | FOR |  | S000085500 |  |
| United Rentals, Inc.          | 911363109 | US9113631090 |  | 05/08/2025 | Election of Directors: Larry D. De Shon                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  |  | FOR |  | S000085500 |  |
| United Rentals, Inc.          | 911363109 | US9113631090 |  | 05/08/2025 | Election of Directors: Matthew J. Flannery                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  |  | FOR |  | S000085500 |  |
| United Rentals, Inc.          | 911363109 | US9113631090 |  | 05/08/2025 | Election of Directors: Kim Harris Jones                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  |  | FOR |  | S000085500 |  |
| United Rentals, Inc.          | 911363109 | US9113631090 |  | 05/08/2025 | Election of Directors: Terri L. Kelly                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  |  | FOR |  | S000085500 |  |

|                           |           |              |  |            |                                                                                                                                          |                              |  |                 |            |   |  |         |            |     |  |            |  |
|---------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|---------|------------|-----|--|------------|--|
| United Rentals, Inc.      | 911363109 | US9113631090 |  | 05/08/2025 | Election of Directors: Michael J. Kneeland                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR |  | S000085500 |  |
| United Rentals, Inc.      | 911363109 | US9113631090 |  | 05/08/2025 | Election of Directors: Francisco J. Lopez-Balboa                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR |  | S000085500 |  |
| United Rentals, Inc.      | 911363109 | US9113631090 |  | 05/08/2025 | Election of Directors: Gracia C. Martore                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR |  | S000085500 |  |
| United Rentals, Inc.      | 911363109 | US9113631090 |  | 05/08/2025 | Election of Directors: Shiy Singh                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR |  | S000085500 |  |
| United Rentals, Inc.      | 911363109 | US9113631090 |  | 05/08/2025 | Ratification of Appointment of Public Accounting Firm                                                                                    | AUDIT-RELATED                |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR |  | S000085500 |  |
| United Rentals, Inc.      | 911363109 | US9113631090 |  | 05/08/2025 | Advisory Approval of Executive Compensation                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 54.000000  | 0 |  | FOR     | 54.000000  | FOR |  | S000085500 |  |
| United Rentals, Inc.      | 911363109 | US9113631090 |  | 05/08/2025 | Stockholder Proposal to Improve Shareholder Written Consent                                                                              | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 54.000000  | 0 |  | AGAINST | 54.000000  | FOR |  | S000085500 |  |
| Vulcan Materials Company  | 929160109 | US9291601097 |  | 05/09/2025 | Election of Directors: Lydia H. Kennard                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 108.000000 | 0 |  | FOR     | 108.000000 | FOR |  | S000085500 |  |
| Vulcan Materials Company  | 929160109 | US9291601097 |  | 05/09/2025 | Election of Directors: Kathleen L. Quirk                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 108.000000 | 0 |  | FOR     | 108.000000 | FOR |  | S000085500 |  |
| Vulcan Materials Company  | 929160109 | US9291601097 |  | 05/09/2025 | Election of Directors: David P. Steiner                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 108.000000 | 0 |  | FOR     | 108.000000 | FOR |  | S000085500 |  |
| Vulcan Materials Company  | 929160109 | US9291601097 |  | 05/09/2025 | Election of Directors: Lee J. Styslinger, III                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 108.000000 | 0 |  | FOR     | 108.000000 | FOR |  | S000085500 |  |
| Vulcan Materials Company  | 929160109 | US9291601097 |  | 05/09/2025 | Approval of the Vulcan Materials Company 2025 Omnibus Long-Term Incentive Plan.                                                          | COMPENSATION                 |  | ISSUER          | 108.000000 | 0 |  | FOR     | 108.000000 | FOR |  | S000085500 |  |
| Vulcan Materials Company  | 929160109 | US9291601097 |  | 05/09/2025 | Approval, on an advisory basis, of the compensation of our named executive officers.                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 108.000000 | 0 |  | FOR     | 108.000000 | FOR |  | S000085500 |  |
| Vulcan Materials Company  | 929160109 | US9291601097 |  | 05/09/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.                  | AUDIT-RELATED                |  | ISSUER          | 108.000000 | 0 |  | FOR     | 108.000000 | FOR |  | S000085500 |  |
| MDU Resources Group, Inc. | 552690109 | US5526901096 |  | 05/13/2025 | Elect Seven Directors to the Board to Serve for One-Year Terms: Darrel T. Anderson                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 165.000000 | 0 |  | FOR     | 165.000000 | FOR |  | S000085500 |  |
| MDU Resources Group, Inc. | 552690109 | US5526901096 |  | 05/13/2025 | Elect Seven Directors to the Board to Serve for One-Year Terms: Vernon A. Dosch                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 165.000000 | 0 |  | FOR     | 165.000000 | FOR |  | S000085500 |  |
| MDU Resources Group, Inc. | 552690109 | US5526901096 |  | 05/13/2025 | Elect Seven Directors to the Board to Serve for One-Year Terms: Marian M. Durkin                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 165.000000 | 0 |  | FOR     | 165.000000 | FOR |  | S000085500 |  |
| MDU Resources Group, Inc. | 552690109 | US5526901096 |  | 05/13/2025 | Elect Seven Directors to the Board to Serve for One-Year Terms: Douglas W. Jaeger                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 165.000000 | 0 |  | FOR     | 165.000000 | FOR |  | S000085500 |  |
| MDU Resources Group, Inc. | 552690109 | US5526901096 |  | 05/13/2025 | Elect Seven Directors to the Board to Serve for One-Year Terms: Dennis W. Johnson                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 165.000000 | 0 |  | FOR     | 165.000000 | FOR |  | S000085500 |  |
| MDU Resources Group, Inc. | 552690109 | US5526901096 |  | 05/13/2025 | Elect Seven Directors to the Board to Serve for One-Year Terms: Nicole A. Kivisto                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 165.000000 | 0 |  | FOR     | 165.000000 | FOR |  | S000085500 |  |
| MDU Resources Group, Inc. | 552690109 | US5526901096 |  | 05/13/2025 | Elect Seven Directors to the Board to Serve for One-Year Terms: Priti R. Patel                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 165.000000 | 0 |  | FOR     | 165.000000 | FOR |  | S000085500 |  |
| MDU Resources Group, Inc. | 552690109 | US5526901096 |  | 05/13/2025 | Vote, on an Advisory Basis, to Approve the Company's Named Executive Officers' compensation.                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 165.000000 | 0 |  | FOR     | 165.000000 | FOR |  | S000085500 |  |
| MDU Resources Group, Inc. | 552690109 | US5526901096 |  | 05/13/2025 | Approve the Amended and Restated Long-Term Performance-Based Incentive Plan.                                                             | COMPENSATION                 |  | ISSUER          | 165.000000 | 0 |  | FOR     | 165.000000 | FOR |  | S000085500 |  |
| MDU Resources Group, Inc. | 552690109 | US5526901096 |  | 05/13/2025 | Ratify the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for the 2025 Fiscal Year. | AUDIT-RELATED                |  | ISSUER          | 165.000000 | 0 |  | FOR     | 165.000000 | FOR |  | S000085500 |  |
| SPX Technologies, Inc.    | 78473E103 | US78473E1038 |  | 05/13/2025 | Election of Directors (Term will expire in 2027): Eugene J. Lowe, III                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 37.000000  | 0 |  | FOR     | 37.000000  | FOR |  | S000085500 |  |
| SPX Technologies, Inc.    | 78473E103 | US78473E1038 |  | 05/13/2025 | Election of Directors (Term will expire in 2027): Patrick J. O'Leary                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 37.000000  | 0 |  | FOR     | 37.000000  | FOR |  | S000085500 |  |
| SPX Technologies, Inc.    | 78473E103 | US78473E1038 |  | 05/13/2025 | Election of Directors (Term will expire in 2027): David A. Roberts                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 37.000000  | 0 |  | FOR     | 37.000000  | FOR |  | S000085500 |  |

|                        |           |              |  |            |                                                                                                                                                             |                              |  |                 |            |   |  |     |            |         |  |            |  |
|------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|-----|------------|---------|--|------------|--|
| SPX Technologies, Inc. | 78473E103 | US78473E1038 |  | 05/13/2025 | Approval of Named Executive Officers' Compensation, on a Non-binding Advisory Basis.                                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 37.000000  | 0 |  | FOR | 37.000000  | FOR     |  | S000085500 |  |
| SPX Technologies, Inc. | 78473E103 | US78473E1038 |  | 05/13/2025 | Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2025.                               | AUDIT-RELATED                |  | ISSUER          | 37.000000  | 0 |  | FOR | 37.000000  | FOR     |  | S000085500 |  |
| Xylem Inc.             | 98419M100 | US98419M1009 |  | 05/13/2025 | Election of nine members of the Xylem Inc. Board of Directors: Earl R. Ellis                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | FOR | 196.000000 | FOR     |  | S000085500 |  |
| Xylem Inc.             | 98419M100 | US98419M1009 |  | 05/13/2025 | Election of nine members of the Xylem Inc. Board of Directors: Robert F. Friel                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | FOR | 196.000000 | FOR     |  | S000085500 |  |
| Xylem Inc.             | 98419M100 | US98419M1009 |  | 05/13/2025 | Election of nine members of the Xylem Inc. Board of Directors: Lisa Glatch                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | FOR | 196.000000 | FOR     |  | S000085500 |  |
| Xylem Inc.             | 98419M100 | US98419M1009 |  | 05/13/2025 | Election of nine members of the Xylem Inc. Board of Directors: Victoria D. Harker                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | FOR | 196.000000 | FOR     |  | S000085500 |  |
| Xylem Inc.             | 98419M100 | US98419M1009 |  | 05/13/2025 | Election of nine members of the Xylem Inc. Board of Directors: Mark D. Morelli                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | FOR | 196.000000 | FOR     |  | S000085500 |  |
| Xylem Inc.             | 98419M100 | US98419M1009 |  | 05/13/2025 | Election of nine members of the Xylem Inc. Board of Directors: Jerome A. Peribere                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | FOR | 196.000000 | FOR     |  | S000085500 |  |
| Xylem Inc.             | 98419M100 | US98419M1009 |  | 05/13/2025 | Election of nine members of the Xylem Inc. Board of Directors: Matthew F. Pine                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | FOR | 196.000000 | FOR     |  | S000085500 |  |
| Xylem Inc.             | 98419M100 | US98419M1009 |  | 05/13/2025 | Election of nine members of the Xylem Inc. Board of Directors: Lila Tretikov                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | FOR | 196.000000 | FOR     |  | S000085500 |  |
| Xylem Inc.             | 98419M100 | US98419M1009 |  | 05/13/2025 | Election of nine members of the Xylem Inc. Board of Directors: Uday Yadav                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | FOR | 196.000000 | FOR     |  | S000085500 |  |
| Xylem Inc.             | 98419M100 | US98419M1009 |  | 05/13/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER          | 196.000000 | 0 |  | FOR | 196.000000 | FOR     |  | S000085500 |  |
| Xylem Inc.             | 98419M100 | US98419M1009 |  | 05/13/2025 | Advisory vote to approve the compensation of our named executive officers.                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 196.000000 | 0 |  | FOR | 196.000000 | FOR     |  | S000085500 |  |
| Xylem Inc.             | 98419M100 | US98419M1009 |  | 05/13/2025 | Shareholder proposal to lower threshold for shareholders to call special meetings from 25% to 10% of Company stock, if properly presented at the meeting.   | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 196.000000 | 0 |  | FOR | 196.000000 | AGAINST |  | S000085500 |  |
| Arcosa, Inc.           | 039653100 | US0396531008 |  | 05/14/2025 | Election of nine (9) Directors to serve on the Board: Joseph Alvarado                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 41.000000  | 0 |  | FOR | 41.000000  | FOR     |  | S000085500 |  |
| Arcosa, Inc.           | 039653100 | US0396531008 |  | 05/14/2025 | Election of nine (9) Directors to serve on the Board: Rhys J. Best                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 41.000000  | 0 |  | FOR | 41.000000  | FOR     |  | S000085500 |  |
| Arcosa, Inc.           | 039653100 | US0396531008 |  | 05/14/2025 | Election of nine (9) Directors to serve on the Board: Antonio Carrillo                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 41.000000  | 0 |  | FOR | 41.000000  | FOR     |  | S000085500 |  |
| Arcosa, Inc.           | 039653100 | US0396531008 |  | 05/14/2025 | Election of nine (9) Directors to serve on the Board: Jeffrey A. Craig                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 41.000000  | 0 |  | FOR | 41.000000  | FOR     |  | S000085500 |  |
| Arcosa, Inc.           | 039653100 | US0396531008 |  | 05/14/2025 | Election of nine (9) Directors to serve on the Board: Steven J. Demetriou                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 41.000000  | 0 |  | FOR | 41.000000  | FOR     |  | S000085500 |  |
| Arcosa, Inc.           | 039653100 | US0396531008 |  | 05/14/2025 | Election of nine (9) Directors to serve on the Board: John W. Lindsay                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 41.000000  | 0 |  | FOR | 41.000000  | FOR     |  | S000085500 |  |
| Arcosa, Inc.           | 039653100 | US0396531008 |  | 05/14/2025 | Election of nine (9) Directors to serve on the Board: Kimberly S. Lubel                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 41.000000  | 0 |  | FOR | 41.000000  | FOR     |  | S000085500 |  |
| Arcosa, Inc.           | 039653100 | US0396531008 |  | 05/14/2025 | Election of nine (9) Directors to serve on the Board: Julie A. Piggott                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 41.000000  | 0 |  | FOR | 41.000000  | FOR     |  | S000085500 |  |
| Arcosa, Inc.           | 039653100 | US0396531008 |  | 05/14/2025 | Election of nine (9) Directors to serve on the Board: Melanie M. Trent                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 41.000000  | 0 |  | FOR | 41.000000  | FOR     |  | S000085500 |  |

|                        |           |              |  |            |                                                                                                                                    |                              |  |        |            |   |  |          |            |     |  |            |  |
|------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|----------|------------|-----|--|------------|--|
| Arcosa, Inc.           | 039653100 | US0396531008 |  | 05/14/2025 | Advisory vote to approve named executive officer compensation.                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 41.000000  | 0 |  | FOR      | 41.000000  | FOR |  | S000085500 |  |
| Arcosa, Inc.           | 039653100 | US0396531008 |  | 05/14/2025 | Advisory vote to approve the frequency of the advisory vote on named executive officer compensation.                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 41.000000  | 0 |  | ONE YEAR | 41.000000  | FOR |  | S000085500 |  |
| Arcosa, Inc.           | 039653100 | US0396531008 |  | 05/14/2025 | Ratification of Ernst & Young LLP as Arcosa's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 41.000000  | 0 |  | FOR      | 41.000000  | FOR |  | S000085500 |  |
| Terex Corporation      | 880779103 | US8807791038 |  | 05/14/2025 | ELECTION OF DIRECTORS. NOMINEES: Paula H.J. Cholmondeley                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000  | 0 |  | FOR      | 56.000000  | FOR |  | S000085500 |  |
| Terex Corporation      | 880779103 | US8807791038 |  | 05/14/2025 | ELECTION OF DIRECTORS. NOMINEES: Don DeFosset                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000  | 0 |  | FOR      | 56.000000  | FOR |  | S000085500 |  |
| Terex Corporation      | 880779103 | US8807791038 |  | 05/14/2025 | ELECTION OF DIRECTORS. NOMINEES: Simon Meester                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000  | 0 |  | FOR      | 56.000000  | FOR |  | S000085500 |  |
| Terex Corporation      | 880779103 | US8807791038 |  | 05/14/2025 | ELECTION OF DIRECTORS. NOMINEES: Sandie O'Connor                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000  | 0 |  | FOR      | 56.000000  | FOR |  | S000085500 |  |
| Terex Corporation      | 880779103 | US8807791038 |  | 05/14/2025 | ELECTION OF DIRECTORS. NOMINEES: Christopher Rossi                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000  | 0 |  | FOR      | 56.000000  | FOR |  | S000085500 |  |
| Terex Corporation      | 880779103 | US8807791038 |  | 05/14/2025 | ELECTION OF DIRECTORS. NOMINEES: Andra Rush                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000  | 0 |  | FOR      | 56.000000  | FOR |  | S000085500 |  |
| Terex Corporation      | 880779103 | US8807791038 |  | 05/14/2025 | ELECTION OF DIRECTORS. NOMINEES: David A. Sachs                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000  | 0 |  | FOR      | 56.000000  | FOR |  | S000085500 |  |
| Terex Corporation      | 880779103 | US8807791038 |  | 05/14/2025 | ELECTION OF DIRECTORS. NOMINEES: Seun Salami                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 56.000000  | 0 |  | FOR      | 56.000000  | FOR |  | S000085500 |  |
| Terex Corporation      | 880779103 | US8807791038 |  | 05/14/2025 | To approve the compensation of the Company's named executive officers.                                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 56.000000  | 0 |  | FOR      | 56.000000  | FOR |  | S000085500 |  |
| Terex Corporation      | 880779103 | US8807791038 |  | 05/14/2025 | To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for 2025.                 | AUDIT-RELATED                |  | ISSUER | 56.000000  | 0 |  | FOR      | 56.000000  | FOR |  | S000085500 |  |
| BlueLinx Holdings Inc. | 09624H208 | US09624H2085 |  | 05/15/2025 | Election of Directors: Anuj Dhandu                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 8.000000   | 0 |  | FOR      | 8.000000   | FOR |  | S000085500 |  |
| BlueLinx Holdings Inc. | 09624H208 | US09624H2085 |  | 05/15/2025 | Election of Directors: Kim S. Fennebresque                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 8.000000   | 0 |  | FOR      | 8.000000   | FOR |  | S000085500 |  |
| BlueLinx Holdings Inc. | 09624H208 | US09624H2085 |  | 05/15/2025 | Election of Directors: Keith A. Haas                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 8.000000   | 0 |  | FOR      | 8.000000   | FOR |  | S000085500 |  |
| BlueLinx Holdings Inc. | 09624H208 | US09624H2085 |  | 05/15/2025 | Election of Directors: Mitchell B. Lewis                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 8.000000   | 0 |  | FOR      | 8.000000   | FOR |  | S000085500 |  |
| BlueLinx Holdings Inc. | 09624H208 | US09624H2085 |  | 05/15/2025 | Election of Directors: Shyam K. Reddy                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 8.000000   | 0 |  | FOR      | 8.000000   | FOR |  | S000085500 |  |
| BlueLinx Holdings Inc. | 09624H208 | US09624H2085 |  | 05/15/2025 | Election of Directors: J. David Smith                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 8.000000   | 0 |  | FOR      | 8.000000   | FOR |  | S000085500 |  |
| BlueLinx Holdings Inc. | 09624H208 | US09624H2085 |  | 05/15/2025 | Election of Directors: Carol B. Yancey                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 8.000000   | 0 |  | FOR      | 8.000000   | FOR |  | S000085500 |  |
| BlueLinx Holdings Inc. | 09624H208 | US09624H2085 |  | 05/15/2025 | Election of Directors: Marietta Edmunds Zakas                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 8.000000   | 0 |  | FOR      | 8.000000   | FOR |  | S000085500 |  |
| BlueLinx Holdings Inc. | 09624H208 | US09624H2085 |  | 05/15/2025 | Proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED                |  | ISSUER | 8.000000   | 0 |  | FOR      | 8.000000   | FOR |  | S000085500 |  |
| BlueLinx Holdings Inc. | 09624H208 | US09624H2085 |  | 05/15/2025 | Proposal to approve the non-binding, advisory resolution regarding the executive compensation described in the proxy statement.    | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 8.000000   | 0 |  | FOR      | 8.000000   | FOR |  | S000085500 |  |
| Cleveland-Cliffs Inc.  | 185899101 | US1858991011 |  | 05/15/2025 | Election of Directors: L. Goncalves                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 401.000000 | 0 |  | FOR      | 401.000000 | FOR |  | S000085500 |  |
| Cleveland-Cliffs Inc.  | 185899101 | US1858991011 |  | 05/15/2025 | Election of Directors: D.C. Taylor                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 401.000000 | 0 |  | FOR      | 401.000000 | FOR |  | S000085500 |  |
| Cleveland-Cliffs Inc.  | 185899101 | US1858991011 |  | 05/15/2025 | Election of Directors: J.T. Baldwin                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 401.000000 | 0 |  | FOR      | 401.000000 | FOR |  | S000085500 |  |
| Cleveland-Cliffs Inc.  | 185899101 | US1858991011 |  | 05/15/2025 | Election of Directors: R.A. Bloom                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 401.000000 | 0 |  | FOR      | 401.000000 | FOR |  | S000085500 |  |
| Cleveland-Cliffs Inc.  | 185899101 | US1858991011 |  | 05/15/2025 | Election of Directors: J.M. Cronin                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 401.000000 | 0 |  | FOR      | 401.000000 | FOR |  | S000085500 |  |
| Cleveland-Cliffs Inc.  | 185899101 | US1858991011 |  | 05/15/2025 | Election of Directors: S.M. Green                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 401.000000 | 0 |  | FOR      | 401.000000 | FOR |  | S000085500 |  |

|                                 |           |              |  |            |                                                                                                                                                                           |                              |  |        |            |   |  |     |            |  |     |  |            |  |
|---------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|--|-----|--|------------|--|
| Cleveland-Cliffs Inc.           | 185899101 | US1858991011 |  | 05/15/2025 | Election of Directors: R.S. Michael, III                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 401.000000 | 0 |  | FOR | 401.000000 |  | FOR |  | S000085500 |  |
| Cleveland-Cliffs Inc.           | 185899101 | US1858991011 |  | 05/15/2025 | Election of Directors: B. Oren                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 401.000000 | 0 |  | FOR | 401.000000 |  | FOR |  | S000085500 |  |
| Cleveland-Cliffs Inc.           | 185899101 | US1858991011 |  | 05/15/2025 | Election of Directors: G. Stollar                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 401.000000 | 0 |  | FOR | 401.000000 |  | FOR |  | S000085500 |  |
| Cleveland-Cliffs Inc.           | 185899101 | US1858991011 |  | 05/15/2025 | Election of Directors: A.M. Yocum                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 401.000000 | 0 |  | FOR | 401.000000 |  | FOR |  | S000085500 |  |
| Cleveland-Cliffs Inc.           | 185899101 | US1858991011 |  | 05/15/2025 | Approval, on an advisory basis, of Cleveland-Cliffs Inc.'s named executive officers' compensation.                                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 401.000000 | 0 |  | FOR | 401.000000 |  | FOR |  | S000085500 |  |
| Cleveland-Cliffs Inc.           | 185899101 | US1858991011 |  | 05/15/2025 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Cleveland-Cliffs Inc. to serve for the 2025 fiscal year. | AUDIT-RELATED                |  | ISSUER | 401.000000 | 0 |  | FOR | 401.000000 |  | FOR |  | S000085500 |  |
| Here Holdings Inc.              | 42704L104 | US42704L1044 |  | 05/15/2025 | Election of the seven nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Patrick D. Campbell            | DIRECTOR ELECTIONS           |  | ISSUER | 21.000000  | 0 |  | FOR | 21.000000  |  | FOR |  | S000085500 |  |
| Here Holdings Inc.              | 42704L104 | US42704L1044 |  | 05/15/2025 | Election of the seven nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Lawrence H. Silber             | DIRECTOR ELECTIONS           |  | ISSUER | 21.000000  | 0 |  | FOR | 21.000000  |  | FOR |  | S000085500 |  |
| Here Holdings Inc.              | 42704L104 | US42704L1044 |  | 05/15/2025 | Election of the seven nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: James H. Browning              | DIRECTOR ELECTIONS           |  | ISSUER | 21.000000  | 0 |  | FOR | 21.000000  |  | FOR |  | S000085500 |  |
| Here Holdings Inc.              | 42704L104 | US42704L1044 |  | 05/15/2025 | Election of the seven nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Shari L. Burgess               | DIRECTOR ELECTIONS           |  | ISSUER | 21.000000  | 0 |  | FOR | 21.000000  |  | FOR |  | S000085500 |  |
| Here Holdings Inc.              | 42704L104 | US42704L1044 |  | 05/15/2025 | Election of the seven nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Jean K. Holley                 | DIRECTOR ELECTIONS           |  | ISSUER | 21.000000  | 0 |  | FOR | 21.000000  |  | FOR |  | S000085500 |  |
| Here Holdings Inc.              | 42704L104 | US42704L1044 |  | 05/15/2025 | Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Michael A. Kelly               | DIRECTOR ELECTIONS           |  | ISSUER | 21.000000  | 0 |  | FOR | 21.000000  |  | FOR |  | S000085500 |  |
| Here Holdings Inc.              | 42704L104 | US42704L1044 |  | 05/15/2025 | Election of the seven nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Rakesh Sachdev                 | DIRECTOR ELECTIONS           |  | ISSUER | 21.000000  | 0 |  | FOR | 21.000000  |  | FOR |  | S000085500 |  |
| Here Holdings Inc.              | 42704L104 | US42704L1044 |  | 05/15/2025 | Approval, by a non-binding advisory vote, of the named executive officers' compensation.                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 21.000000  | 0 |  | FOR | 21.000000  |  | FOR |  | S000085500 |  |
| Here Holdings Inc.              | 42704L104 | US42704L1044 |  | 05/15/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.                                      | AUDIT-RELATED                |  | ISSUER | 21.000000  | 0 |  | FOR | 21.000000  |  | FOR |  | S000085500 |  |
| Martin Marietta Materials, Inc. | 573284106 | US5732841060 |  | 05/15/2025 | Election of Directors: Dorothy M. Ables                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000  | 0 |  | FOR | 50.000000  |  | FOR |  | S000085500 |  |
| Martin Marietta Materials, Inc. | 573284106 | US5732841060 |  | 05/15/2025 | Election of Directors: Sue W. Cole                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000  | 0 |  | FOR | 50.000000  |  | FOR |  | S000085500 |  |
| Martin Marietta Materials, Inc. | 573284106 | US5732841060 |  | 05/15/2025 | Election of Directors: Anthony R. Fox                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000  | 0 |  | FOR | 50.000000  |  | FOR |  | S000085500 |  |
| Martin Marietta Materials, Inc. | 573284106 | US5732841060 |  | 05/15/2025 | Election of Directors: John J. Koraleski                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000  | 0 |  | FOR | 50.000000  |  | FOR |  | S000085500 |  |
| Martin Marietta Materials, Inc. | 573284106 | US5732841060 |  | 05/15/2025 | Election of Directors: Mary T. Mack                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000  | 0 |  | FOR | 50.000000  |  | FOR |  | S000085500 |  |
| Martin Marietta Materials, Inc. | 573284106 | US5732841060 |  | 05/15/2025 | Election of Directors: C. Howard Nye                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000  | 0 |  | FOR | 50.000000  |  | FOR |  | S000085500 |  |

|                                                 |           |              |  |            |                                                                                                                                                            |                              |  |        |            |   |  |         |            |  |         |  |            |  |
|-------------------------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|---------|------------|--|---------|--|------------|--|
| Martin Marietta Materials, Inc.                 | 573284106 | US5732841060 |  | 05/15/2025 | Election of Directors: Laree E. Perez                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000  | 0 |  | FOR     | 50.000000  |  | FOR     |  | S000085500 |  |
| Martin Marietta Materials, Inc.                 | 573284106 | US5732841060 |  | 05/15/2025 | Election of Directors: Thomas H. Pike                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000  | 0 |  | FOR     | 50.000000  |  | FOR     |  | S000085500 |  |
| Martin Marietta Materials, Inc.                 | 573284106 | US5732841060 |  | 05/15/2025 | Election of Directors: Donald W. Slager                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000  | 0 |  | FOR     | 50.000000  |  | FOR     |  | S000085500 |  |
| Martin Marietta Materials, Inc.                 | 573284106 | US5732841060 |  | 05/15/2025 | Election of Directors: David C. Weisgras                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000  | 0 |  | FOR     | 50.000000  |  | FOR     |  | S000085500 |  |
| Martin Marietta Materials, Inc.                 | 573284106 | US5732841060 |  | 05/15/2025 | Ratification of appointment of PricewaterhouseCoopers as independent auditors.                                                                             | AUDIT-RELATED                |  | ISSUER | 50.000000  | 0 |  | FOR     | 50.000000  |  | FOR     |  | S000085500 |  |
| Martin Marietta Materials, Inc.                 | 573284106 | US5732841060 |  | 05/15/2025 | Approval, by a non-binding advisory vote, of the compensation of Martin Marietta Materials, Inc.'s named executive officers.                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 50.000000  | 0 |  | FOR     | 50.000000  |  | FOR     |  | S000085500 |  |
| Martin Marietta Materials, Inc.                 | 573284106 | US5732841060 |  | 05/15/2025 | Approval of the 2025 Employee Stock Purchase Plan.                                                                                                         | COMPENSATION                 |  | ISSUER | 50.000000  | 0 |  | FOR     | 50.000000  |  | FOR     |  | S000085500 |  |
| Trinity Industries, Inc.                        | 896522109 | US8965221091 |  | 05/15/2025 | Election of Directors: William P. Ainsworth                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 69.000000  | 0 |  | FOR     | 69.000000  |  | FOR     |  | S000085500 |  |
| Trinity Industries, Inc.                        | 896522109 | US8965221091 |  | 05/15/2025 | Election of Directors: Robert C. Biesterfeld Jr.                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 69.000000  | 0 |  | FOR     | 69.000000  |  | FOR     |  | S000085500 |  |
| Trinity Industries, Inc.                        | 896522109 | US8965221091 |  | 05/15/2025 | Election of Directors: John J. Dier                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 69.000000  | 0 |  | FOR     | 69.000000  |  | FOR     |  | S000085500 |  |
| Trinity Industries, Inc.                        | 896522109 | US8965221091 |  | 05/15/2025 | Election of Directors: Leldon E. Echols                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 69.000000  | 0 |  | FOR     | 69.000000  |  | FOR     |  | S000085500 |  |
| Trinity Industries, Inc.                        | 896522109 | US8965221091 |  | 05/15/2025 | Election of Directors: Veena M. Lakkundi                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 69.000000  | 0 |  | FOR     | 69.000000  |  | FOR     |  | S000085500 |  |
| Trinity Industries, Inc.                        | 896522109 | US8965221091 |  | 05/15/2025 | Election of Directors: S. Todd Maclin                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 69.000000  | 0 |  | FOR     | 69.000000  |  | FOR     |  | S000085500 |  |
| Trinity Industries, Inc.                        | 896522109 | US8965221091 |  | 05/15/2025 | Election of Directors: E. Jean Savage                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 69.000000  | 0 |  | FOR     | 69.000000  |  | FOR     |  | S000085500 |  |
| Trinity Industries, Inc.                        | 896522109 | US8965221091 |  | 05/15/2025 | Election of Directors: Dunia A. Shive                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 69.000000  | 0 |  | FOR     | 69.000000  |  | FOR     |  | S000085500 |  |
| Trinity Industries, Inc.                        | 896522109 | US8965221091 |  | 05/15/2025 | Advisory vote to approve named executive officer compensation.                                                                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 69.000000  | 0 |  | FOR     | 69.000000  |  | FOR     |  | S000085500 |  |
| Trinity Industries, Inc.                        | 896522109 | US8965221091 |  | 05/15/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 69.000000  | 0 |  | FOR     | 69.000000  |  | FOR     |  | S000085500 |  |
| Tutor Perini Corporation                        | 901109108 | US9011091082 |  | 05/15/2025 | Election of Directors: Ronald N. Tutor                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 26.000000  | 0 |  | FOR     | 26.000000  |  | FOR     |  | S000085500 |  |
| Tutor Perini Corporation                        | 901109108 | US9011091082 |  | 05/15/2025 | Election of Directors: Gary G. Smalley                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 26.000000  | 0 |  | FOR     | 26.000000  |  | FOR     |  | S000085500 |  |
| Tutor Perini Corporation                        | 901109108 | US9011091082 |  | 05/15/2025 | Election of Directors: Peter Arkley                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 26.000000  | 0 |  | FOR     | 26.000000  |  | FOR     |  | S000085500 |  |
| Tutor Perini Corporation                        | 901109108 | US9011091082 |  | 05/15/2025 | Election of Directors: Jigisha Desai                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 26.000000  | 0 |  | FOR     | 26.000000  |  | FOR     |  | S000085500 |  |
| Tutor Perini Corporation                        | 901109108 | US9011091082 |  | 05/15/2025 | Election of Directors: Sidney J. Feltenstein                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 26.000000  | 0 |  | FOR     | 26.000000  |  | FOR     |  | S000085500 |  |
| Tutor Perini Corporation                        | 901109108 | US9011091082 |  | 05/15/2025 | Election of Directors: Robert C. Lieber                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 26.000000  | 0 |  | AGAINST | 26.000000  |  | AGAINST |  | S000085500 |  |
| Tutor Perini Corporation                        | 901109108 | US9011091082 |  | 05/15/2025 | Election of Directors: Dennis D. Oklak                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 26.000000  | 0 |  | AGAINST | 26.000000  |  | AGAINST |  | S000085500 |  |
| Tutor Perini Corporation                        | 901109108 | US9011091082 |  | 05/15/2025 | Election of Directors: Raymond R. Oneglia                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 26.000000  | 0 |  | FOR     | 26.000000  |  | FOR     |  | S000085500 |  |
| Tutor Perini Corporation                        | 901109108 | US9011091082 |  | 05/15/2025 | Election of Directors: Dale Anne Reiss                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 26.000000  | 0 |  | FOR     | 26.000000  |  | FOR     |  | S000085500 |  |
| Tutor Perini Corporation                        | 901109108 | US9011091082 |  | 05/15/2025 | Election of Directors: Shahrokh ("Rock") Shah                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 26.000000  | 0 |  | AGAINST | 26.000000  |  | AGAINST |  | S000085500 |  |
| Tutor Perini Corporation                        | 901109108 | US9011091082 |  | 05/15/2025 | Ratify the appointment of Deloitte & Touche LLP as independent auditors of the Company for the year ending December 31, 2025.                              | AUDIT-RELATED                |  | ISSUER | 26.000000  | 0 |  | FOR     | 26.000000  |  | FOR     |  | S000085500 |  |
| Tutor Perini Corporation                        | 901109108 | US9011091082 |  | 05/15/2025 | Approve the compensation of the Company's named executive officers on an advisory (non-binding) basis.                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 26.000000  | 0 |  | AGAINST | 26.000000  |  | AGAINST |  | S000085500 |  |
| Tutor Perini Corporation                        | 901109108 | US9011091082 |  | 05/15/2025 | Approve the Amended and Restated Tutor Perini Corporation Omnibus Incentive Plan.                                                                          | COMPENSATION                 |  | ISSUER | 26.000000  | 0 |  | FOR     | 26.000000  |  | FOR     |  | S000085500 |  |
| Westinghouse Air Brake Technologies Corporation | 929740108 | US9297401088 |  | 05/15/2025 | Elect three directors for a term of three years expiring in 2028: Ann R. Klee                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 142.000000 | 0 |  | FOR     | 142.000000 |  | FOR     |  | S000085500 |  |
| Westinghouse Air Brake Technologies Corporation | 929740108 | US9297401088 |  | 05/15/2025 | Elect three directors for a term of three years expiring in 2028: Albert J. Neupaver                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 142.000000 | 0 |  | FOR     | 142.000000 |  | FOR     |  | S000085500 |  |
| Westinghouse Air Brake Technologies Corporation | 929740108 | US9297401088 |  | 05/15/2025 | Elect three directors for a term of three years expiring in 2028: Juan Perez                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 142.000000 | 0 |  | FOR     | 142.000000 |  | FOR     |  | S000085500 |  |

|                                                 |           |              |  |            |                                                                                                                            |                              |  |        |            |   |  |         |            |         |  |            |  |
|-------------------------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|---------|------------|---------|--|------------|--|
| Westinghouse Air Brake Technologies Corporation | 929740108 | US9297401088 |  | 05/15/2025 | Approve an advisory (non-binding) resolution to approve the 2024 named executive officer compensation.                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 142.000000 | 0 |  | FOR     | 142.000000 | FOR     |  | S000085500 |  |
| Westinghouse Air Brake Technologies Corporation | 929740108 | US9297401088 |  | 05/15/2025 | Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED                |  | ISSUER | 142.000000 | 0 |  | FOR     | 142.000000 | FOR     |  | S000085500 |  |
| APi Group Corporation                           | 00187Y100 | US00187Y1001 |  | 05/16/2025 | To elect nine directors for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Sir Martin E. Franklin    | DIRECTOR ELECTIONS           |  | ISSUER | 164.000000 | 0 |  | FOR     | 164.000000 | FOR     |  | S000085500 |  |
| APi Group Corporation                           | 00187Y100 | US00187Y1001 |  | 05/16/2025 | To elect nine directors for a one-year term expiring at the 2026 Annual Meeting of Shareholders: James E. Lillie           | DIRECTOR ELECTIONS           |  | ISSUER | 164.000000 | 0 |  | FOR     | 164.000000 | FOR     |  | S000085500 |  |
| APi Group Corporation                           | 00187Y100 | US00187Y1001 |  | 05/16/2025 | To elect nine directors for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Ian G.H. Ashken           | DIRECTOR ELECTIONS           |  | ISSUER | 164.000000 | 0 |  | FOR     | 164.000000 | FOR     |  | S000085500 |  |
| APi Group Corporation                           | 00187Y100 | US00187Y1001 |  | 05/16/2025 | To elect nine directors for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Russell A. Becker         | DIRECTOR ELECTIONS           |  | ISSUER | 164.000000 | 0 |  | FOR     | 164.000000 | FOR     |  | S000085500 |  |
| APi Group Corporation                           | 00187Y100 | US00187Y1001 |  | 05/16/2025 | To elect nine directors for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Paula D. Loop             | DIRECTOR ELECTIONS           |  | ISSUER | 164.000000 | 0 |  | FOR     | 164.000000 | FOR     |  | S000085500 |  |
| APi Group Corporation                           | 00187Y100 | US00187Y1001 |  | 05/16/2025 | To elect nine directors for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Anthony E. Malkin         | DIRECTOR ELECTIONS           |  | ISSUER | 164.000000 | 0 |  | FOR     | 164.000000 | FOR     |  | S000085500 |  |
| APi Group Corporation                           | 00187Y100 | US00187Y1001 |  | 05/16/2025 | To elect nine directors for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Thomas V. Milroy          | DIRECTOR ELECTIONS           |  | ISSUER | 164.000000 | 0 |  | AGAINST | 164.000000 | AGAINST |  | S000085500 |  |
| APi Group Corporation                           | 00187Y100 | US00187Y1001 |  | 05/16/2025 | To elect nine directors for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Cyrus D. Walker           | DIRECTOR ELECTIONS           |  | ISSUER | 164.000000 | 0 |  | FOR     | 164.000000 | FOR     |  | S000085500 |  |
| APi Group Corporation                           | 00187Y100 | US00187Y1001 |  | 05/16/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2025 fiscal year.       | AUDIT-RELATED                |  | ISSUER | 164.000000 | 0 |  | FOR     | 164.000000 | FOR     |  | S000085500 |  |
| APi Group Corporation                           | 00187Y100 | US00187Y1001 |  | 05/16/2025 | To approve, on an advisory basis, the compensation of our named executive officers.                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 164.000000 | 0 |  | FOR     | 164.000000 | FOR     |  | S000085500 |  |
| APi Group Corporation                           | 00187Y100 | US00187Y1001 |  | 05/16/2025 | To approve the amendment of our certificate of incorporation to increase the number of authorized shares of common stock.  | CAPITAL STRUCTURE            |  | ISSUER | 164.000000 | 0 |  | FOR     | 164.000000 | FOR     |  | S000085500 |  |
| ATI Inc.                                        | 01741R102 | US01741R1023 |  | 05/16/2025 | Election of Directors: Leroy M. Ball, Jr.                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 105.000000 | 0 |  | FOR     | 105.000000 | FOR     |  | S000085500 |  |
| ATI Inc.                                        | 01741R102 | US01741R1023 |  | 05/16/2025 | Election of Directors: Carolyn Corvi                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 105.000000 | 0 |  | FOR     | 105.000000 | FOR     |  | S000085500 |  |
| ATI Inc.                                        | 01741R102 | US01741R1023 |  | 05/16/2025 | Election of Directors: Robert S. Wetherbee                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 105.000000 | 0 |  | FOR     | 105.000000 | FOR     |  | S000085500 |  |
| ATI Inc.                                        | 01741R102 | US01741R1023 |  | 05/16/2025 | Advisory vote to approve the compensation of our named executive officers                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 105.000000 | 0 |  | FOR     | 105.000000 | FOR     |  | S000085500 |  |
| ATI Inc.                                        | 01741R102 | US01741R1023 |  | 05/16/2025 | Ratification of the selection of Ernst & Young LLP as our independent auditors for 2025                                    | AUDIT-RELATED                |  | ISSUER | 105.000000 | 0 |  | FOR     | 105.000000 | FOR     |  | S000085500 |  |

|                                |           |              |  |            |                                                                                                                 |                              |  |        |            |   |  |     |            |     |  |            |  |
|--------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| Comfort Systems USA, Inc.      | 199908104 | US1999081045 |  | 05/16/2025 | ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2026 ANNUAL MEETING: Darcy G. Anderson                      | DIRECTOR ELECTIONS           |  | ISSUER | 29.000000  | 0 |  | FOR | 29.000000  | FOR |  | S000085500 |  |
| Comfort Systems USA, Inc.      | 199908104 | US1999081045 |  | 05/16/2025 | ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2026 ANNUAL MEETING: Herman E. Bulls                        | DIRECTOR ELECTIONS           |  | ISSUER | 29.000000  | 0 |  | FOR | 29.000000  | FOR |  | S000085500 |  |
| Comfort Systems USA, Inc.      | 199908104 | US1999081045 |  | 05/16/2025 | ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2026 ANNUAL MEETING: Rhoman J. Hardy                        | DIRECTOR ELECTIONS           |  | ISSUER | 29.000000  | 0 |  | FOR | 29.000000  | FOR |  | S000085500 |  |
| Comfort Systems USA, Inc.      | 199908104 | US1999081045 |  | 05/16/2025 | ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2026 ANNUAL MEETING: Gaurav Kapoor                          | DIRECTOR ELECTIONS           |  | ISSUER | 29.000000  | 0 |  | FOR | 29.000000  | FOR |  | S000085500 |  |
| Comfort Systems USA, Inc.      | 199908104 | US1999081045 |  | 05/16/2025 | ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2026 ANNUAL MEETING: Brian E. Lane                          | DIRECTOR ELECTIONS           |  | ISSUER | 29.000000  | 0 |  | FOR | 29.000000  | FOR |  | S000085500 |  |
| Comfort Systems USA, Inc.      | 199908104 | US1999081045 |  | 05/16/2025 | ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2026 ANNUAL MEETING: Pablo G. Mercado                       | DIRECTOR ELECTIONS           |  | ISSUER | 29.000000  | 0 |  | FOR | 29.000000  | FOR |  | S000085500 |  |
| Comfort Systems USA, Inc.      | 199908104 | US1999081045 |  | 05/16/2025 | ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2026 ANNUAL MEETING: Franklin Myers                         | DIRECTOR ELECTIONS           |  | ISSUER | 29.000000  | 0 |  | FOR | 29.000000  | FOR |  | S000085500 |  |
| Comfort Systems USA, Inc.      | 199908104 | US1999081045 |  | 05/16/2025 | ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2026 ANNUAL MEETING: William J. Sandbrook                   | DIRECTOR ELECTIONS           |  | ISSUER | 29.000000  | 0 |  | FOR | 29.000000  | FOR |  | S000085500 |  |
| Comfort Systems USA, Inc.      | 199908104 | US1999081045 |  | 05/16/2025 | ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2026 ANNUAL MEETING: Constance E. Skidmore                  | DIRECTOR ELECTIONS           |  | ISSUER | 29.000000  | 0 |  | FOR | 29.000000  | FOR |  | S000085500 |  |
| Comfort Systems USA, Inc.      | 199908104 | US1999081045 |  | 05/16/2025 | ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2026 ANNUAL MEETING: Cindy L. Wallis-Lage                   | DIRECTOR ELECTIONS           |  | ISSUER | 29.000000  | 0 |  | FOR | 29.000000  | FOR |  | S000085500 |  |
| Comfort Systems USA, Inc.      | 199908104 | US1999081045 |  | 05/16/2025 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2025. | AUDIT-RELATED                |  | ISSUER | 29.000000  | 0 |  | FOR | 29.000000  | FOR |  | S000085500 |  |
| Comfort Systems USA, Inc.      | 199908104 | US1999081045 |  | 05/16/2025 | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 29.000000  | 0 |  | FOR | 29.000000  | FOR |  | S000085500 |  |
| United Airlines Holdings, Inc. | 910047109 | US9100471096 |  | 05/21/2025 | Election of Directors Named in Proxy Statement: Rosalind Brewer                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 390.000000 | 0 |  | FOR | 390.000000 | FOR |  | S000081021 |  |
| United Airlines Holdings, Inc. | 910047109 | US9100471096 |  | 05/21/2025 | Election of Directors Named in Proxy Statement: Michelle Freyre                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 390.000000 | 0 |  | FOR | 390.000000 | FOR |  | S000081021 |  |
| United Airlines Holdings, Inc. | 910047109 | US9100471096 |  | 05/21/2025 | Election of Directors Named in Proxy Statement: Matthew Friend                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 390.000000 | 0 |  | FOR | 390.000000 | FOR |  | S000081021 |  |
| United Airlines Holdings, Inc. | 910047109 | US9100471096 |  | 05/21/2025 | Election of Directors Named in Proxy Statement: Barney Harford                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 390.000000 | 0 |  | FOR | 390.000000 | FOR |  | S000081021 |  |
| United Airlines Holdings, Inc. | 910047109 | US9100471096 |  | 05/21/2025 | Election of Directors Named in Proxy Statement: Michele J. Hooper                                               | DIRECTOR ELECTIONS           |  | ISSUER | 390.000000 | 0 |  | FOR | 390.000000 | FOR |  | S000081021 |  |
| United Airlines Holdings, Inc. | 910047109 | US9100471096 |  | 05/21/2025 | Election of Directors Named in Proxy Statement: Walter Isaacson                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 390.000000 | 0 |  | FOR | 390.000000 | FOR |  | S000081021 |  |



|                                |           |              |  |            |                                                                                                                                                                      |                              |  |                 |             |   |  |         |             |     |  |            |  |
|--------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|-------------|---|--|---------|-------------|-----|--|------------|--|
| United Airlines Holdings, Inc. | 910047109 | US9100471096 |  | 05/21/2025 | Election of Directors Named in Proxy Statement: J. Scott Kirby                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 390.000000  | 0 |  | FOR     | 390.000000  | FOR |  | S000081021 |  |
| United Airlines Holdings, Inc. | 910047109 | US9100471096 |  | 05/21/2025 | Election of Directors Named in Proxy Statement: Edward M. Philip                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 390.000000  | 0 |  | FOR     | 390.000000  | FOR |  | S000081021 |  |
| United Airlines Holdings, Inc. | 910047109 | US9100471096 |  | 05/21/2025 | Election of Directors Named in Proxy Statement: Edward L. Shapiro                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 390.000000  | 0 |  | FOR     | 390.000000  | FOR |  | S000081021 |  |
| United Airlines Holdings, Inc. | 910047109 | US9100471096 |  | 05/21/2025 | Election of Directors Named in Proxy Statement: Laysha Ward                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 390.000000  | 0 |  | FOR     | 390.000000  | FOR |  | S000081021 |  |
| United Airlines Holdings, Inc. | 910047109 | US9100471096 |  | 05/21/2025 | Election of Directors Named in Proxy Statement: James M. Whitehurst                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 390.000000  | 0 |  | FOR     | 390.000000  | FOR |  | S000081021 |  |
| United Airlines Holdings, Inc. | 910047109 | US9100471096 |  | 05/21/2025 | The ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER          | 390.000000  | 0 |  | FOR     | 390.000000  | FOR |  | S000081021 |  |
| United Airlines Holdings, Inc. | 910047109 | US9100471096 |  | 05/21/2025 | A vote to approve, on a nonbinding advisory basis, the compensation of our named executive officers.                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 390.000000  | 0 |  | FOR     | 390.000000  | FOR |  | S000081021 |  |
| United Airlines Holdings, Inc. | 910047109 | US9100471096 |  | 05/21/2025 | Advisory vote on stockholder proposal regarding removal of the one-year stock ownership holding period required for stockholders to call a special meeting.          | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 390.000000  | 0 |  | AGAINST | 390.000000  | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Approve Financial Statements and Statutory Reports                                                                                                                   | CORPORATE GOVERNANCE         |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Approve Consolidated Financial Statements and Statutory Reports                                                                                                      | CORPORATE GOVERNANCE         |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Approve Allocation of Income and Absence of Dividend                                                                                                                 | CAPITAL STRUCTURE            |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Approve Transaction with Air France, KLM and China Eastern Airlines Re: Joint Venture                                                                                | CORPORATE GOVERNANCE         |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Approve Transaction with Delta Air Lines Inc and Virgin Atlantic Airways Ltd Re: Commercial Cooperation Agreement                                                    | CORPORATE GOVERNANCE         |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Reelect Gwennelle Avice-Huet as Director                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Reelect Leni Boeren as Director                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Reelect Delta Air Lines, Inc. as Director                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Reelect Isabelle Guichot as Director                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Reelect Anne-Marie Idrac as Director                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Elect Veronique Penchienati-Bosetta as Director                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Elect Qingchao Wan as Director                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Approve Compensation Report of Corporate Officers                                                                                                                    | COMPENSATION                 |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Approve Compensation of Anne-Marie Couderc, Chairwoman of the Board                                                                                                  | COMPENSATION                 |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Approve Compensation of Benjamin Smith, CEO                                                                                                                          | COMPENSATION                 |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Approve Remuneration Policy of Non-Executive Corporate Officers                                                                                                      | COMPENSATION                 |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Approve Remuneration Policy of Chairwoman of the Board                                                                                                               | COMPENSATION                 |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Approve Remuneration Policy of CEO                                                                                                                                   | COMPENSATION                 |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |
| Air France-KLM SA              | F0R69B207 | FR001400J770 |  | 06/04/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                                                     | CAPITAL STRUCTURE            |  | ISSUER          | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR |  | S000081021 |  |

|                              |           |              |  |            |                                                                                                                                                                                      |                      |  |        |             |   |  |         |             |         |  |            |  |
|------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Air France-KLM SA            | F0R69B207 | FR001400J770 |  | 06/04/2025 | Amend Article 2 of Bylaws Re: Corporate Purpose                                                                                                                                      | CORPORATE GOVERNANCE |  | ISSUER | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR     |  | S000081021 |  |
| Air France-KLM SA            | F0R69B207 | FR001400J770 |  | 06/04/2025 | Amend Article 20 of Bylaws Re: Board Deliberations                                                                                                                                   | CORPORATE GOVERNANCE |  | ISSUER | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR     |  | S000081021 |  |
| Air France-KLM SA            | F0R69B207 | FR001400J770 |  | 06/04/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 131 Million                                     | CAPITAL STRUCTURE    |  | ISSUER | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR     |  | S000081021 |  |
| Air France-KLM SA            | F0R69B207 | FR001400J770 |  | 06/04/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Binding Priority Rights) up to Aggregate Nominal Amount of EUR 52 Million                           | CAPITAL STRUCTURE    |  | ISSUER | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR     |  | S000081021 |  |
| Air France-KLM SA            | F0R69B207 | FR001400J770 |  | 06/04/2025 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39 Million                                                  | CAPITAL STRUCTURE    |  | ISSUER | 2677.000000 | 0 |  | AGAINST | 2677.000000 | AGAINST |  | S000081021 |  |
| Air France-KLM SA            | F0R69B207 | FR001400J770 |  | 06/04/2025 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39 Million                                                      | CAPITAL STRUCTURE    |  | ISSUER | 2677.000000 | 0 |  | AGAINST | 2677.000000 | AGAINST |  | S000081021 |  |
| Air France-KLM SA            | F0R69B207 | FR001400J770 |  | 06/04/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22 to 25                                       | CAPITAL STRUCTURE    |  | ISSUER | 2677.000000 | 0 |  | AGAINST | 2677.000000 | AGAINST |  | S000081021 |  |
| Air France-KLM SA            | F0R69B207 | FR001400J770 |  | 06/04/2025 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind                                                                                           | CAPITAL STRUCTURE    |  | ISSUER | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR     |  | S000081021 |  |
| Air France-KLM SA            | F0R69B207 | FR001400J770 |  | 06/04/2025 | Authorize Capitalization of Reserves of Up to EUR 131 Million for Bonus Issue or Increase in Par Value                                                                               | CAPITAL STRUCTURE    |  | ISSUER | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR     |  | S000081021 |  |
| Air France-KLM SA            | F0R69B207 | FR001400J770 |  | 06/04/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                                                                                                 | COMPENSATION         |  | ISSUER | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR     |  | S000081021 |  |
| Air France-KLM SA            | F0R69B207 | FR001400J770 |  | 06/04/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries                                                            | COMPENSATION         |  | ISSUER | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR     |  | S000081021 |  |
| Air France-KLM SA            | F0R69B207 | FR001400J770 |  | 06/04/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                                                                                           | CAPITAL STRUCTURE    |  | ISSUER | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR     |  | S000081021 |  |
| Air France-KLM SA            | F0R69B207 | FR001400J770 |  | 06/04/2025 | Authorize Filing of Required Documents/Other Formalities                                                                                                                             | CORPORATE GOVERNANCE |  | ISSUER | 2677.000000 | 0 |  | FOR     | 2677.000000 | FOR     |  | S000081021 |  |
| American Airlines Group Inc. | 02376R102 | US02376R1023 |  | 06/11/2025 | A proposal to elect 12 directors to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Adriane M. Brown | DIRECTOR ELECTIONS   |  | ISSUER | 2300.000000 | 0 |  | FOR     | 2300.000000 | FOR     |  | S000081021 |  |
| American Airlines Group Inc. | 02376R102 | US02376R1023 |  | 06/11/2025 | A proposal to elect 12 directors to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: John T. Cahill   | DIRECTOR ELECTIONS   |  | ISSUER | 2300.000000 | 0 |  | FOR     | 2300.000000 | FOR     |  | S000081021 |  |
| American Airlines Group Inc. | 02376R102 | US02376R1023 |  | 06/11/2025 | A proposal to elect 12 directors to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Kathryn Farmer   | DIRECTOR ELECTIONS   |  | ISSUER | 2300.000000 | 0 |  | FOR     | 2300.000000 | FOR     |  | S000081021 |  |

|                              |           |              |  |            |                                                                                                                                                                                          |                                 |  |        |             |   |  |     |             |     |  |            |  |
|------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| American Airlines Group Inc. | 02376R102 | US02376R1023 |  | 06/11/2025 | A proposal to elect 12 directors to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Matthew J. Hart      | DIRECTOR ELECTIONS              |  | ISSUER | 2300.000000 | 0 |  | FOR | 2300.000000 | FOR |  | S000081021 |  |
| American Airlines Group Inc. | 02376R102 | US02376R1023 |  | 06/11/2025 | A proposal to elect 12 directors to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Robert D. Isom       | DIRECTOR ELECTIONS              |  | ISSUER | 2300.000000 | 0 |  | FOR | 2300.000000 | FOR |  | S000081021 |  |
| American Airlines Group Inc. | 02376R102 | US02376R1023 |  | 06/11/2025 | A proposal to elect 12 directors to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Susan D. Kronick     | DIRECTOR ELECTIONS              |  | ISSUER | 2300.000000 | 0 |  | FOR | 2300.000000 | FOR |  | S000081021 |  |
| American Airlines Group Inc. | 02376R102 | US02376R1023 |  | 06/11/2025 | A proposal to elect 12 directors to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Martin H. Nesbin     | DIRECTOR ELECTIONS              |  | ISSUER | 2300.000000 | 0 |  | FOR | 2300.000000 | FOR |  | S000081021 |  |
| American Airlines Group Inc. | 02376R102 | US02376R1023 |  | 06/11/2025 | A proposal to elect 12 directors to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Denise M. O'Leary    | DIRECTOR ELECTIONS              |  | ISSUER | 2300.000000 | 0 |  | FOR | 2300.000000 | FOR |  | S000081021 |  |
| American Airlines Group Inc. | 02376R102 | US02376R1023 |  | 06/11/2025 | A proposal to elect 12 directors to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Vicente Reynal       | DIRECTOR ELECTIONS              |  | ISSUER | 2300.000000 | 0 |  | FOR | 2300.000000 | FOR |  | S000081021 |  |
| American Airlines Group Inc. | 02376R102 | US02376R1023 |  | 06/11/2025 | A proposal to elect 12 directors to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Gregory D. Smith     | DIRECTOR ELECTIONS              |  | ISSUER | 2300.000000 | 0 |  | FOR | 2300.000000 | FOR |  | S000081021 |  |
| American Airlines Group Inc. | 02376R102 | US02376R1023 |  | 06/11/2025 | A proposal to elect 12 directors to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Douglas M. Steenland | DIRECTOR ELECTIONS              |  | ISSUER | 2300.000000 | 0 |  | FOR | 2300.000000 | FOR |  | S000081021 |  |
| American Airlines Group Inc. | 02376R102 | US02376R1023 |  | 06/11/2025 | A proposal to elect 12 directors to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Howard Ungerleider   | DIRECTOR ELECTIONS              |  | ISSUER | 2300.000000 | 0 |  | FOR | 2300.000000 | FOR |  | S000081021 |  |
| American Airlines Group Inc. | 02376R102 | US02376R1023 |  | 06/11/2025 | A proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025;                                      | AUDIT-RELATED                   |  | ISSUER | 2300.000000 | 0 |  | FOR | 2300.000000 | FOR |  | S000081021 |  |
| American Airlines Group Inc. | 02376R102 | US02376R1023 |  | 06/11/2025 | A proposal to approve, on a non-binding, advisory basis, executive compensation as disclosed in the Proxy Statement for the 2025 Annual Meeting;                                         | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER | 2300.000000 | 0 |  | FOR | 2300.000000 | FOR |  | S000081021 |  |
| American Airlines Group Inc. | 02376R102 | US02376R1023 |  | 06/11/2025 | A proposal to approve Amendment No. 1 to the Tax Benefit Preservation Plan;                                                                                                              | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER | 2300.000000 | 0 |  | FOR | 2300.000000 | FOR |  | S000081021 |  |

|                                              |           |              |  |            |                                                                                                                                                                            |                                                                             |  |                 |              |   |  |          |              |         |  |            |  |
|----------------------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|--------------|---|--|----------|--------------|---------|--|------------|--|
| American Airlines Group Inc.                 | 02376R102 | US02376R1023 |  | 06/11/2025 | Advisory vote on stockholder proposal to end participation in the Human Rights Campaign's Corporate Equality Index;                                                        | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 2300.000000  | 0 |  | AGAINST  | 2300.000000  | FOR     |  | S000081021 |  |
| Sun Country Airlines Holdings, Inc.          | 866683105 | US8666831057 |  | 06/11/2025 | To re-elect Class I directors, in each case, for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2028: Thomas C. Kennedy | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 854.000000   | 0 |  | FOR      | 854.000000   | FOR     |  | S000081021 |  |
| Sun Country Airlines Holdings, Inc.          | 866683105 | US8666831057 |  | 06/11/2025 | To re-elect Class I directors, in each case, for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2028: Gail Peterson     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 854.000000   | 0 |  | WITHHOLD | 854.000000   | AGAINST |  | S000081021 |  |
| Sun Country Airlines Holdings, Inc.          | 866683105 | US8666831057 |  | 06/11/2025 | To re-elect Class I directors, in each case, for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2028: Jennifer Vogel    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 854.000000   | 0 |  | FOR      | 854.000000   | FOR     |  | S000081021 |  |
| Sun Country Airlines Holdings, Inc.          | 866683105 | US8666831057 |  | 06/11/2025 | To vote, on a non-binding, advisory basis, to approve the compensation of the Company's Named Executive Officers;                                                          | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 854.000000   | 0 |  | FOR      | 854.000000   | FOR     |  | S000081021 |  |
| Sun Country Airlines Holdings, Inc.          | 866683105 | US8666831057 |  | 06/11/2025 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025;                         | AUDIT-RELATED                                                               |  | ISSUER          | 854.000000   | 0 |  | FOR      | 854.000000   | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Approve Consolidated and Standalone Financial Statements                                                                                                                   | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Approve Non-Financial Information Statement and Sustainability Information Report                                                                                          | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Approve Discharge of Board                                                                                                                                                 | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Reappoint KPMG Auditores SL as Auditors                                                                                                                                    | AUDIT-RELATED                                                               |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Approve Allocation of Income                                                                                                                                               | CAPITAL STRUCTURE                                                           |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Approve Final Dividend                                                                                                                                                     | CAPITAL STRUCTURE                                                           |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Re-elect Javier Ferran as Director                                                                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Re-elect Luis Gallego as Director                                                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Re-elect Eva Castillo as Director                                                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Re-elect Margaret Ewing as Director                                                                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Re-elect Maurice Lam as Director                                                                                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Re-elect Bruno Matheu as Director                                                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Re-elect Heather McSharry as Director                                                                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Re-elect Robin Phillips as Director                                                                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Re-elect Nicola Shaw as Director                                                                                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Elect Simone Menne as Director                                                                                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Elect Paivi Rekonen as Director                                                                                                                                            | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Approve Remuneration Report                                                                                                                                                | COMPENSATION                                                                |  | ISSUER          | 11542.000000 | 0 |  | FOR      | 11542.000000 | FOR     |  | S000081021 |  |

|                                              |           |              |  |            |                                                                                                                                                                                    |                              |  |        |              |   |  |         |              |         |  |            |  |
|----------------------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|--------------|---|--|---------|--------------|---------|--|------------|--|
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Approve Remuneration Policy                                                                                                                                                        | COMPENSATION                 |  | ISSUER | 11542.000000 | 0 |  | AGAINST | 11542.000000 | AGAINST |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Approve Reduction in Share Capital via Cancellation of Shares                                                                                                                      | CAPITAL STRUCTURE            |  | ISSUER | 11542.000000 | 0 |  | FOR     | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Authorise Market Purchase of Shares                                                                                                                                                | CAPITAL STRUCTURE            |  | ISSUER | 11542.000000 | 0 |  | FOR     | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Authorise Issue of Equity                                                                                                                                                          | CAPITAL STRUCTURE            |  | ISSUER | 11542.000000 | 0 |  | FOR     | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities                                                                                              | CAPITAL STRUCTURE            |  | ISSUER | 11542.000000 | 0 |  | FOR     | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights                                                                   | CAPITAL STRUCTURE            |  | ISSUER | 11542.000000 | 0 |  | FOR     | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | 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 | 11542.000000 | 0 |  | FOR     | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Approve Purchase of 21 Airbus A330-900neo Family Aircraft and 32 Boeing 787-10 Family Aircraft                                                                                     | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 11542.000000 | 0 |  | FOR     | 11542.000000 | FOR     |  | S000081021 |  |
| International Consolidated Airlines Group SA | E67674106 | ES0177542018 |  | 06/18/2025 | Authorise Ratification of Approved Resolutions                                                                                                                                     | CORPORATE GOVERNANCE         |  | ISSUER | 11542.000000 | 0 |  | FOR     | 11542.000000 | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | Election of Nominees for Director: Edward H. Bastian                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | Election of Nominees for Director: Christophe Beck                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | Election of Nominees for Director: Maria Black                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | Election of Nominees for Director: Willie CW Chiang                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | Election of Nominees for Director: Greg Creed                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | Election of Nominees for Director: David G. DeWalt                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | Election of Nominees for Director: Leslie D. Hale                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | Election of Nominees for Director: Christopher A. Hazleton                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | Election of Nominees for Director: Michael P. Huerta                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | Election of Nominees for Director: Judith J. McKenna                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | Election of Nominees for Director: Vasant M. Prabhu                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | Election of Nominees for Director: Sergio A. L. Rial                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | Election of Nominees for Director: David S. Taylor                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | Election of Nominees for Director: Kathy N. Waller                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | To approve, on an advisory basis, the compensation of Delta's named executive officers.                                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | To approve the amendment and restatement of Delta's Performance Compensation Plan.                                                                                                 | COMPENSATION                 |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |
| Delta Air Lines, Inc.                        | 247361702 | US2473617023 |  | 06/19/2025 | To ratify the appointment of Ernst & Young LLP as Delta's independent auditors for the year ending December 31, 2025.                                                              | AUDIT-RELATED                |  | ISSUER | 659.000000   | 0 |  | FOR     | 659.000000   | FOR     |  | S000081021 |  |

|                          |           |              |  |            |                                                                                                                 |                                   |  |                 |             |   |  |         |             |         |  |            |  |
|--------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------|--|-----------------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Delta Air Lines, Inc.    | 247361702 | US2473617023 |  | 06/19/2025 | A shareholder proposal requesting the ability for shareholders to act by written consent.                       | CORPORATE GOVERNANCE              |  | SECURITY HOLDER | 659.000000  | 0 |  | FOR     | 659.000000  | AGAINST |  | S000081021 |  |
| Japan Airlines Co., Ltd. | J25979121 | JP3705200008 |  | 06/24/2025 | Approve Allocation of Income, with a Final Dividend of JPY 46                                                   | CAPITAL STRUCTURE                 |  | ISSUER          | 2600.000000 | 0 |  | FOR     | 2600.000000 | FOR     |  | S000081021 |  |
| Japan Airlines Co., Ltd. | J25979121 | JP3705200008 |  | 06/24/2025 | Amend Articles to Remove Provisions on Non-Common Shares - Create Bond-type Class Shares                        | CORPORATE GOVERNANCE              |  | ISSUER          | 2600.000000 | 0 |  | FOR     | 2600.000000 | FOR     |  | S000081021 |  |
| Japan Airlines Co., Ltd. | J25979121 | JP3705200008 |  | 06/24/2025 | Elect Director Akasaka, Yuji                                                                                    | DIRECTOR ELECTIONS                |  | ISSUER          | 2600.000000 | 0 |  | FOR     | 2600.000000 | FOR     |  | S000081021 |  |
| Japan Airlines Co., Ltd. | J25979121 | JP3705200008 |  | 06/24/2025 | Elect Director Tottori, Mitsuko                                                                                 | DIRECTOR ELECTIONS                |  | ISSUER          | 2600.000000 | 0 |  | FOR     | 2600.000000 | FOR     |  | S000081021 |  |
| Japan Airlines Co., Ltd. | J25979121 | JP3705200008 |  | 06/24/2025 | Elect Director Saito, Yuji                                                                                      | DIRECTOR ELECTIONS                |  | ISSUER          | 2600.000000 | 0 |  | FOR     | 2600.000000 | FOR     |  | S000081021 |  |
| Japan Airlines Co., Ltd. | J25979121 | JP3705200008 |  | 06/24/2025 | Elect Director Aoki, Noriyuki                                                                                   | DIRECTOR ELECTIONS                |  | ISSUER          | 2600.000000 | 0 |  | FOR     | 2600.000000 | FOR     |  | S000081021 |  |
| Japan Airlines Co., Ltd. | J25979121 | JP3705200008 |  | 06/24/2025 | Elect Director Kashiwagi, Yoriyuki                                                                              | DIRECTOR ELECTIONS                |  | ISSUER          | 2600.000000 | 0 |  | FOR     | 2600.000000 | FOR     |  | S000081021 |  |
| Japan Airlines Co., Ltd. | J25979121 | JP3705200008 |  | 06/24/2025 | Elect Director Nakagawa, Yukio                                                                                  | DIRECTOR ELECTIONS                |  | ISSUER          | 2600.000000 | 0 |  | FOR     | 2600.000000 | FOR     |  | S000081021 |  |
| Japan Airlines Co., Ltd. | J25979121 | JP3705200008 |  | 06/24/2025 | Elect Director Yanagi, Hirovuki                                                                                 | DIRECTOR ELECTIONS                |  | ISSUER          | 2600.000000 | 0 |  | FOR     | 2600.000000 | FOR     |  | S000081021 |  |
| Japan Airlines Co., Ltd. | J25979121 | JP3705200008 |  | 06/24/2025 | Elect Director Mitsuya, Yuko                                                                                    | DIRECTOR ELECTIONS                |  | ISSUER          | 2600.000000 | 0 |  | FOR     | 2600.000000 | FOR     |  | S000081021 |  |
| Japan Airlines Co., Ltd. | J25979121 | JP3705200008 |  | 06/24/2025 | Elect Director Komoda, Masanobu                                                                                 | DIRECTOR ELECTIONS                |  | ISSUER          | 2600.000000 | 0 |  | FOR     | 2600.000000 | FOR     |  | S000081021 |  |
| Japan Airlines Co., Ltd. | J25979121 | JP3705200008 |  | 06/24/2025 | Appoint Statutory Auditor Tamura, Ryo                                                                           | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER          | 2600.000000 | 0 |  | FOR     | 2600.000000 | FOR     |  | S000081021 |  |
| Japan Airlines Co., Ltd. | J25979121 | JP3705200008 |  | 06/24/2025 | Amend Articles to Prohibit Dispatch of Employees and Executives to Listed Subsidiaries and Affiliated Companies | CORPORATE GOVERNANCE              |  | SECURITY HOLDER | 2600.000000 | 0 |  | AGAINST | 2600.000000 | FOR     |  | S000081021 |  |
| Japan Airlines Co., Ltd. | J25979121 | JP3705200008 |  | 06/24/2025 | Amend Articles to Disclose Agreements, if any, to Exercise Voting Rights in Cooperation with Other Parties      | CORPORATE GOVERNANCE              |  | SECURITY HOLDER | 2600.000000 | 0 |  | AGAINST | 2600.000000 | FOR     |  | S000081021 |  |
| Allegiant Travel Company | 01748X102 | US01748X1028 |  | 06/26/2025 | Election of Directors: Maurice J. Gallagher, Jr.                                                                | DIRECTOR ELECTIONS                |  | ISSUER          | 389.000000  | 0 |  | FOR     | 389.000000  | FOR     |  | S000081021 |  |
| Allegiant Travel Company | 01748X102 | US01748X1028 |  | 06/26/2025 | Election of Directors: Gregory C. Anderson                                                                      | DIRECTOR ELECTIONS                |  | ISSUER          | 389.000000  | 0 |  | FOR     | 389.000000  | FOR     |  | S000081021 |  |
| Allegiant Travel Company | 01748X102 | US01748X1028 |  | 06/26/2025 | Election of Directors: Montie Brewer                                                                            | DIRECTOR ELECTIONS                |  | ISSUER          | 389.000000  | 0 |  | FOR     | 389.000000  | FOR     |  | S000081021 |  |
| Allegiant Travel Company | 01748X102 | US01748X1028 |  | 06/26/2025 | Election of Directors: Gary Ellmer                                                                              | DIRECTOR ELECTIONS                |  | ISSUER          | 389.000000  | 0 |  | FOR     | 389.000000  | FOR     |  | S000081021 |  |
| Allegiant Travel Company | 01748X102 | US01748X1028 |  | 06/26/2025 | Election of Directors: Ponder Harrison                                                                          | DIRECTOR ELECTIONS                |  | ISSUER          | 389.000000  | 0 |  | FOR     | 389.000000  | FOR     |  | S000081021 |  |
| Allegiant Travel Company | 01748X102 | US01748X1028 |  | 06/26/2025 | Election of Directors: Linda A. Marvin                                                                          | DIRECTOR ELECTIONS                |  | ISSUER          | 389.000000  | 0 |  | FOR     | 389.000000  | FOR     |  | S000081021 |  |
| Allegiant Travel Company | 01748X102 | US01748X1028 |  | 06/26/2025 | Election of Directors: Sandra Morgan                                                                            | DIRECTOR ELECTIONS                |  | ISSUER          | 389.000000  | 0 |  | FOR     | 389.000000  | FOR     |  | S000081021 |  |
| Allegiant Travel Company | 01748X102 | US01748X1028 |  | 06/26/2025 | Election of Directors: Charles W. Pollard                                                                       | DIRECTOR ELECTIONS                |  | ISSUER          | 389.000000  | 0 |  | FOR     | 389.000000  | FOR     |  | S000081021 |  |
| Allegiant Travel Company | 01748X102 | US01748X1028 |  | 06/26/2025 | Approval of advisory resolution approving executive compensation.                                               | SECTION 14A SAY-ON-PAY VOTES      |  | ISSUER          | 389.000000  | 0 |  | FOR     | 389.000000  | FOR     |  | S000081021 |  |
| Allegiant Travel Company | 01748X102 | US01748X1028 |  | 06/26/2025 | Approval of an amendment to the Allegiant Travel Company 2022 Long-Term Incentive Plan.                         | COMPENSATION                      |  | ISSUER          | 389.000000  | 0 |  | AGAINST | 389.000000  | AGAINST |  | S000081021 |  |
| Allegiant Travel Company | 01748X102 | US01748X1028 |  | 06/26/2025 | Ratification of KPMG LLP as independent registered public accountants.                                          | AUDIT-RELATED                     |  | ISSUER          | 389.000000  | 0 |  | FOR     | 389.000000  | FOR     |  | S000081021 |  |
| Skymark Airlines, Inc.   | J75627117 | JP3396000006 |  | 06/26/2025 | Elect Director Motohashi, Manabu                                                                                | DIRECTOR ELECTIONS                |  | ISSUER          | 700.000000  | 0 |  | AGAINST | 700.000000  | AGAINST |  | S000081021 |  |
| Skymark Airlines, Inc.   | J75627117 | JP3396000006 |  | 06/26/2025 | Elect Director Sato, Yoshinobu                                                                                  | DIRECTOR ELECTIONS                |  | ISSUER          | 700.000000  | 0 |  | FOR     | 700.000000  | FOR     |  | S000081021 |  |
| Skymark Airlines, Inc.   | J75627117 | JP3396000006 |  | 06/26/2025 | Elect Director Aramaki, Hidetomo                                                                                | DIRECTOR ELECTIONS                |  | ISSUER          | 700.000000  | 0 |  | FOR     | 700.000000  | FOR     |  | S000081021 |  |
| Skymark Airlines, Inc.   | J75627117 | JP3396000006 |  | 06/26/2025 | Elect Director Takaki, Keisuke                                                                                  | DIRECTOR ELECTIONS                |  | ISSUER          | 700.000000  | 0 |  | FOR     | 700.000000  | FOR     |  | S000081021 |  |
| Skymark Airlines, Inc.   | J75627117 | JP3396000006 |  | 06/26/2025 | Elect Director Kiriyama, Takeshi                                                                                | DIRECTOR ELECTIONS                |  | ISSUER          | 700.000000  | 0 |  | FOR     | 700.000000  | FOR     |  | S000081021 |  |
| Skymark Airlines, Inc.   | J75627117 | JP3396000006 |  | 06/26/2025 | Elect Director Kusanagi, Kunio                                                                                  | DIRECTOR ELECTIONS                |  | ISSUER          | 700.000000  | 0 |  | FOR     | 700.000000  | FOR     |  | S000081021 |  |
| Skymark Airlines, Inc.   | J75627117 | JP3396000006 |  | 06/26/2025 | Elect Director Yone, Masatake                                                                                   | DIRECTOR ELECTIONS                |  | ISSUER          | 700.000000  | 0 |  | FOR     | 700.000000  | FOR     |  | S000081021 |  |
| Skymark Airlines, Inc.   | J75627117 | JP3396000006 |  | 06/26/2025 | Elect Director Toyoshima, Katsuichiro                                                                           | DIRECTOR ELECTIONS                |  | ISSUER          | 700.000000  | 0 |  | FOR     | 700.000000  | FOR     |  | S000081021 |  |
| Skymark Airlines, Inc.   | J75627117 | JP3396000006 |  | 06/26/2025 | Elect Director Mrwa, Yoshihiro                                                                                  | DIRECTOR ELECTIONS                |  | ISSUER          | 700.000000  | 0 |  | FOR     | 700.000000  | FOR     |  | S000081021 |  |
| Skymark Airlines, Inc.   | J75627117 | JP3396000006 |  | 06/26/2025 | Elect Director Asai, Nobukazu                                                                                   | DIRECTOR ELECTIONS                |  | ISSUER          | 700.000000  | 0 |  | FOR     | 700.000000  | FOR     |  | S000081021 |  |
| ANA HOLDINGS INC.        | J0156Q112 | JP3429800000 |  | 06/27/2025 | Approve Allocation of Income, with a Final Dividend of JPY 60                                                   | CAPITAL STRUCTURE                 |  | ISSUER          | 2300.000000 | 0 |  | FOR     | 2300.000000 | FOR     |  | S000081021 |  |

|                              |           |              |  |            |                                                                                                                 |                                   |  |                 |             |   |  |         |             |  |         |  |            |  |
|------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------|--|-----------------|-------------|---|--|---------|-------------|--|---------|--|------------|--|
| ANA HOLDINGS INC.            | J0156Q112 | JP3429800000 |  | 06/27/2025 | Amend Articles to Create Bond-type Class Shares                                                                 | CORPORATE GOVERNANCE              |  | ISSUER          | 2300.000000 | 0 |  | FOR     | 2300.000000 |  | FOR     |  | S000081021 |  |
| ANA HOLDINGS INC.            | J0156Q112 | JP3429800000 |  | 06/27/2025 | Elect Director Katanozaka, Shinya                                                                               | DIRECTOR ELECTIONS                |  | ISSUER          | 2300.000000 | 0 |  | FOR     | 2300.000000 |  | FOR     |  | S000081021 |  |
| ANA HOLDINGS INC.            | J0156Q112 | JP3429800000 |  | 06/27/2025 | Elect Director Shibata, Koji                                                                                    | DIRECTOR ELECTIONS                |  | ISSUER          | 2300.000000 | 0 |  | FOR     | 2300.000000 |  | FOR     |  | S000081021 |  |
| ANA HOLDINGS INC.            | J0156Q112 | JP3429800000 |  | 06/27/2025 | Elect Director Hirasawa, Juichi                                                                                 | DIRECTOR ELECTIONS                |  | ISSUER          | 2300.000000 | 0 |  | FOR     | 2300.000000 |  | FOR     |  | S000081021 |  |
| ANA HOLDINGS INC.            | J0156Q112 | JP3429800000 |  | 06/27/2025 | Elect Director Naoki, Yoshiharu                                                                                 | DIRECTOR ELECTIONS                |  | ISSUER          | 2300.000000 | 0 |  | FOR     | 2300.000000 |  | FOR     |  | S000081021 |  |
| ANA HOLDINGS INC.            | J0156Q112 | JP3429800000 |  | 06/27/2025 | Elect Director Nakahori, Kimihiro                                                                               | DIRECTOR ELECTIONS                |  | ISSUER          | 2300.000000 | 0 |  | FOR     | 2300.000000 |  | FOR     |  | S000081021 |  |
| ANA HOLDINGS INC.            | J0156Q112 | JP3429800000 |  | 06/27/2025 | Elect Director Tanieie, Jun                                                                                     | DIRECTOR ELECTIONS                |  | ISSUER          | 2300.000000 | 0 |  | FOR     | 2300.000000 |  | FOR     |  | S000081021 |  |
| ANA HOLDINGS INC.            | J0156Q112 | JP3429800000 |  | 06/27/2025 | Elect Director Inoue, Shinichi                                                                                  | DIRECTOR ELECTIONS                |  | ISSUER          | 2300.000000 | 0 |  | FOR     | 2300.000000 |  | FOR     |  | S000081021 |  |
| ANA HOLDINGS INC.            | J0156Q112 | JP3429800000 |  | 06/27/2025 | Elect Director Yamamoto, Ado                                                                                    | DIRECTOR ELECTIONS                |  | ISSUER          | 2300.000000 | 0 |  | FOR     | 2300.000000 |  | FOR     |  | S000081021 |  |
| ANA HOLDINGS INC.            | J0156Q112 | JP3429800000 |  | 06/27/2025 | Elect Director Katsu, Ejiro                                                                                     | DIRECTOR ELECTIONS                |  | ISSUER          | 2300.000000 | 0 |  | FOR     | 2300.000000 |  | FOR     |  | S000081021 |  |
| ANA HOLDINGS INC.            | J0156Q112 | JP3429800000 |  | 06/27/2025 | Elect Director Minegishi, Masumi                                                                                | DIRECTOR ELECTIONS                |  | ISSUER          | 2300.000000 | 0 |  | FOR     | 2300.000000 |  | FOR     |  | S000081021 |  |
| ANA HOLDINGS INC.            | J0156Q112 | JP3429800000 |  | 06/27/2025 | Elect Director Inoue, Yukari                                                                                    | DIRECTOR ELECTIONS                |  | ISSUER          | 2300.000000 | 0 |  | FOR     | 2300.000000 |  | FOR     |  | S000081021 |  |
| ANA HOLDINGS INC.            | J0156Q112 | JP3429800000 |  | 06/27/2025 | Appoint Statutory Auditor Kikuchi, Shin                                                                         | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER          | 2300.000000 | 0 |  | AGAINST | 2300.000000 |  | AGAINST |  | S000081021 |  |
| ANA HOLDINGS INC.            | J0156Q112 | JP3429800000 |  | 06/27/2025 | Amend Articles to Prohibit Dispatch of Employees and Executives to Listed Subsidiaries and Affiliated Companies | CORPORATE GOVERNANCE              |  | SECURITY HOLDER | 2300.000000 | 0 |  | AGAINST | 2300.000000 |  | FOR     |  | S000081021 |  |
| ANA HOLDINGS INC.            | J0156Q112 | JP3429800000 |  | 06/27/2025 | Amend Articles to Disclose Agreements, if any, to Exercise Voting Rights in Cooperation with Other Parties      | CORPORATE GOVERNANCE              |  | SECURITY HOLDER | 2300.000000 | 0 |  | AGAINST | 2300.000000 |  | FOR     |  | S000081021 |  |
| Honeywell International Inc. | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Duncan B. Angove                                                                         | DIRECTOR ELECTIONS                |  | ISSUER          | 232.000000  | 0 |  | FOR     | 232.000000  |  | FOR     |  | S000081024 |  |
| Honeywell International Inc. | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: William S. Ayer                                                                          | DIRECTOR ELECTIONS                |  | ISSUER          | 232.000000  | 0 |  | FOR     | 232.000000  |  | FOR     |  | S000081024 |  |
| Honeywell International Inc. | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Kevin Burke                                                                              | DIRECTOR ELECTIONS                |  | ISSUER          | 232.000000  | 0 |  | FOR     | 232.000000  |  | FOR     |  | S000081024 |  |
| Honeywell International Inc. | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: D. Scott Davis                                                                           | DIRECTOR ELECTIONS                |  | ISSUER          | 232.000000  | 0 |  | FOR     | 232.000000  |  | FOR     |  | S000081024 |  |
| Honeywell International Inc. | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Deborah Flint                                                                            | DIRECTOR ELECTIONS                |  | ISSUER          | 232.000000  | 0 |  | FOR     | 232.000000  |  | FOR     |  | S000081024 |  |
| Honeywell International Inc. | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Vimal Kapur                                                                              | DIRECTOR ELECTIONS                |  | ISSUER          | 232.000000  | 0 |  | FOR     | 232.000000  |  | FOR     |  | S000081024 |  |
| Honeywell International Inc. | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Michael W. Lamach                                                                        | DIRECTOR ELECTIONS                |  | ISSUER          | 232.000000  | 0 |  | FOR     | 232.000000  |  | FOR     |  | S000081024 |  |
| Honeywell International Inc. | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Rose Lee                                                                                 | DIRECTOR ELECTIONS                |  | ISSUER          | 232.000000  | 0 |  | FOR     | 232.000000  |  | FOR     |  | S000081024 |  |
| Honeywell International Inc. | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Grace D. Lieblein                                                                        | DIRECTOR ELECTIONS                |  | ISSUER          | 232.000000  | 0 |  | FOR     | 232.000000  |  | FOR     |  | S000081024 |  |
| Honeywell International Inc. | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Robin Watson                                                                             | DIRECTOR ELECTIONS                |  | ISSUER          | 232.000000  | 0 |  | FOR     | 232.000000  |  | FOR     |  | S000081024 |  |
| Honeywell International Inc. | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Stephen Williamson                                                                       | DIRECTOR ELECTIONS                |  | ISSUER          | 232.000000  | 0 |  | FOR     | 232.000000  |  | FOR     |  | S000081024 |  |
| Honeywell International Inc. | 438516106 | US4385161066 |  | 05/20/2025 | Advisory Vote to Approve Executive Compensation.                                                                | SECTION 14A SAY-ON-PAY VOTES      |  | ISSUER          | 232.000000  | 0 |  | FOR     | 232.000000  |  | FOR     |  | S000081024 |  |
| Honeywell International Inc. | 438516106 | US4385161066 |  | 05/20/2025 | Approval of Independent Accountants.                                                                            | AUDIT-RELATED                     |  | ISSUER          | 232.000000  | 0 |  | FOR     | 232.000000  |  | FOR     |  | S000081024 |  |
| Honeywell International Inc. | 438516106 | US4385161066 |  | 05/20/2025 | Liability Management Reorganization Proposal.                                                                   | EXTRAORDINARY TRANSACTIONS        |  | ISSUER          | 232.000000  | 0 |  | FOR     | 232.000000  |  | FOR     |  | S000081024 |  |
| Honeywell International Inc. | 438516106 | US4385161066 |  | 05/20/2025 | Shareowner Proposal - Independent Board Chairman                                                                | CORPORATE GOVERNANCE              |  | SECURITY HOLDER | 232.000000  | 0 |  | AGAINST | 232.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                    | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Accept Financial Statements and Statutory Reports                                                               | CORPORATE GOVERNANCE              |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                    | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Approve Remuneration Report                                                                                     | COMPENSATION                      |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                    | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Re-elect Dick Boer as Director                                                                                  | DIRECTOR ELECTIONS                |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                    | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Re-elect Neil Carson as Director                                                                                | DIRECTOR ELECTIONS                |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                    | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Re-elect Ann Godbehere as Director                                                                              | DIRECTOR ELECTIONS                |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                    | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Re-elect Sinead Gorman as Director                                                                              | DIRECTOR ELECTIONS                |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                    | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Re-elect Jane Lute as Director                                                                                  | DIRECTOR ELECTIONS                |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                    | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Re-elect Catherine Hughes as Director                                                                           | DIRECTOR ELECTIONS                |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                    | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Re-elect Sir Andrew Mackenzie as Director                                                                       | DIRECTOR ELECTIONS                |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                    | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Re-elect Sir Charles Roxburgh as Director                                                                       | DIRECTOR ELECTIONS                |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                    | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Re-elect Wael Sawan as Director                                                                                 | DIRECTOR ELECTIONS                |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |

|                                    |           |              |  |            |                                                                                                                                                                                                                                                           |                                                 |  |                 |             |   |  |         |             |  |         |  |            |  |
|------------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--|-----------------|-------------|---|--|---------|-------------|--|---------|--|------------|--|
| Shell Plc                          | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Re-elect Abraham Schot as Director                                                                                                                                                                                                                        | DIRECTOR ELECTIONS                              |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                          | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Re-elect Leena Srivastava as Director                                                                                                                                                                                                                     | DIRECTOR ELECTIONS                              |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                          | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Re-elect Cyrus Taraporevala as Director                                                                                                                                                                                                                   | DIRECTOR ELECTIONS                              |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                          | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Reappoint Ernst & Young LLP as Auditors                                                                                                                                                                                                                   | AUDIT-RELATED                                   |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                          | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors                                                                                                                                                                                    | AUDIT-RELATED                                   |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                          | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Authorise Issue of Equity                                                                                                                                                                                                                                 | CAPITAL STRUCTURE                               |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                          | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Authorise Issue of Equity without Pre-emptive Rights                                                                                                                                                                                                      | CAPITAL STRUCTURE                               |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                          | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Authorise Market Purchase of Ordinary Shares                                                                                                                                                                                                              | CAPITAL STRUCTURE                               |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                          | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Authorise Off-Market Purchase of Ordinary Shares                                                                                                                                                                                                          | EXTRAORDINARY TRANSACTIONS<br>CAPITAL STRUCTURE |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                          | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Authorise UK Political Donations and Expenditure                                                                                                                                                                                                          | OTHER SOCIAL ISSUES                             |  | ISSUER          | 262.000000  | 0 |  | FOR     | 262.000000  |  | FOR     |  | S000081024 |  |
| Shell Plc                          | G80827101 | GB00BP6MXD84 |  | 05/20/2025 | Request Company Disclose Whether and How Its: Demand Forecast For LNG; LNG Production And Sales Targets; And New Capital Expenditure In Natural Gas Assets; Are Consistent With Climate Commitments, Including Target To Reach Net Zero Emissions By 2025 | ENVIRONMENT OR CLIMATE                          |  | SECURITY HOLDER | 262.000000  | 0 |  | AGAINST | 262.000000  |  | FOR     |  | S000081024 |  |
| TERNA Rete Elettrica Nazionale SpA | T9471R100 | IT0003242622 |  | 05/21/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                                                                                         | CORPORATE GOVERNANCE                            |  | ISSUER          | 855.000000  | 0 |  | FOR     | 855.000000  |  | FOR     |  | S000081024 |  |
| TERNA Rete Elettrica Nazionale SpA | T9471R100 | IT0003242622 |  | 05/21/2025 | Approve Allocation of Income                                                                                                                                                                                                                              | CAPITAL STRUCTURE                               |  | ISSUER          | 855.000000  | 0 |  | FOR     | 855.000000  |  | FOR     |  | S000081024 |  |
| TERNA Rete Elettrica Nazionale SpA | T9471R100 | IT0003242622 |  | 05/21/2025 | Approve Long Term Incentive Plan 2025-2029                                                                                                                                                                                                                | COMPENSATION                                    |  | ISSUER          | 855.000000  | 0 |  | FOR     | 855.000000  |  | FOR     |  | S000081024 |  |
| TERNA Rete Elettrica Nazionale SpA | T9471R100 | IT0003242622 |  | 05/21/2025 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Plans                                                                                                                                                        | COMPENSATION                                    |  | ISSUER          | 855.000000  | 0 |  | FOR     | 855.000000  |  | FOR     |  | S000081024 |  |
| TERNA Rete Elettrica Nazionale SpA | T9471R100 | IT0003242622 |  | 05/21/2025 | Approve Remuneration Policy                                                                                                                                                                                                                               | COMPENSATION                                    |  | ISSUER          | 855.000000  | 0 |  | FOR     | 855.000000  |  | FOR     |  | S000081024 |  |
| TERNA Rete Elettrica Nazionale SpA | T9471R100 | IT0003242622 |  | 05/21/2025 | Approve Second Section of the Remuneration Report                                                                                                                                                                                                         | COMPENSATION                                    |  | ISSUER          | 855.000000  | 0 |  | FOR     | 855.000000  |  | FOR     |  | S000081024 |  |
| Dassault Systemes SE               | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Financial Statements and Statutory Reports                                                                                                                                                                                                        | CORPORATE GOVERNANCE                            |  | ISSUER          | 1427.000000 | 0 |  | FOR     | 1427.000000 |  | FOR     |  | S000081024 |  |
| Dassault Systemes SE               | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Consolidated Financial Statements and Statutory Reports                                                                                                                                                                                           | CORPORATE GOVERNANCE                            |  | ISSUER          | 1427.000000 | 0 |  | FOR     | 1427.000000 |  | FOR     |  | S000081024 |  |
| Dassault Systemes SE               | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Allocation of Income and Dividends of EUR 0.26 per Share                                                                                                                                                                                          | CAPITAL STRUCTURE                               |  | ISSUER          | 1427.000000 | 0 |  | FOR     | 1427.000000 |  | FOR     |  | S000081024 |  |
| Dassault Systemes SE               | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions                                                                                                                                                 | CORPORATE GOVERNANCE                            |  | ISSUER          | 1427.000000 | 0 |  | FOR     | 1427.000000 |  | FOR     |  | S000081024 |  |
| Dassault Systemes SE               | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Remuneration Policy of Corporate Officers                                                                                                                                                                                                         | COMPENSATION                                    |  | ISSUER          | 1427.000000 | 0 |  | FOR     | 1427.000000 |  | FOR     |  | S000081024 |  |
| Dassault Systemes SE               | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Compensation of Bernard Charles, Chairman of the Board                                                                                                                                                                                            | COMPENSATION                                    |  | ISSUER          | 1427.000000 | 0 |  | FOR     | 1427.000000 |  | FOR     |  | S000081024 |  |
| Dassault Systemes SE               | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Compensation of Pascal Daloz, CEO                                                                                                                                                                                                                 | COMPENSATION                                    |  | ISSUER          | 1427.000000 | 0 |  | FOR     | 1427.000000 |  | FOR     |  | S000081024 |  |
| Dassault Systemes SE               | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Compensation Report of Corporate Officers                                                                                                                                                                                                         | COMPENSATION                                    |  | ISSUER          | 1427.000000 | 0 |  | AGAINST | 1427.000000 |  | AGAINST |  | S000081024 |  |
| Dassault Systemes SE               | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million                                                                                                                                                                              | COMPENSATION                                    |  | ISSUER          | 1427.000000 | 0 |  | FOR     | 1427.000000 |  | FOR     |  | S000081024 |  |
| Dassault Systemes SE               | F24571451 | FR0014003TT8 |  | 05/22/2025 | Elect Marie-Helene Habert-Dassault as Director                                                                                                                                                                                                            | DIRECTOR ELECTIONS                              |  | ISSUER          | 1427.000000 | 0 |  | AGAINST | 1427.000000 |  | AGAINST |  | S000081024 |  |
| Dassault Systemes SE               | F24571451 | FR0014003TT8 |  | 05/22/2025 | Elect Nathalie Rouvet Lazare as Director                                                                                                                                                                                                                  | DIRECTOR ELECTIONS                              |  | ISSUER          | 1427.000000 | 0 |  | FOR     | 1427.000000 |  | FOR     |  | S000081024 |  |
| Dassault Systemes SE               | F24571451 | FR0014003TT8 |  | 05/22/2025 | Elect Donatella Sciuto as Director                                                                                                                                                                                                                        | DIRECTOR ELECTIONS                              |  | ISSUER          | 1427.000000 | 0 |  | FOR     | 1427.000000 |  | FOR     |  | S000081024 |  |
| Dassault Systemes SE               | F24571451 | FR0014003TT8 |  | 05/22/2025 | Reelect Soumitra Dutta as Director                                                                                                                                                                                                                        | DIRECTOR ELECTIONS                              |  | ISSUER          | 1427.000000 | 0 |  | FOR     | 1427.000000 |  | FOR     |  | S000081024 |  |



|                      |           |              |  |            |                                                                                                                                                  |                      |  |        |             |   |  |     |             |     |  |            |  |
|----------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Repurchase of Up to 25 Million Issued Share Capital                                                                                    | CAPITAL STRUCTURE    |  | ISSUER | 1427.000000 | 0 |  | FOR | 1427.000000 | FOR |  | S000081024 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                                                       | CAPITAL STRUCTURE    |  | ISSUER | 1427.000000 | 0 |  | FOR | 1427.000000 | FOR |  | S000081024 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 13 Million                 | CAPITAL STRUCTURE    |  | ISSUER | 1427.000000 | 0 |  | FOR | 1427.000000 | FOR |  | S000081024 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 13 Million              | CAPITAL STRUCTURE    |  | ISSUER | 1427.000000 | 0 |  | FOR | 1427.000000 | FOR |  | S000081024 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 13 Million                   | CAPITAL STRUCTURE    |  | ISSUER | 1427.000000 | 0 |  | FOR | 1427.000000 | FOR |  | S000081024 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18      | CAPITAL STRUCTURE    |  | ISSUER | 1427.000000 | 0 |  | FOR | 1427.000000 | FOR |  | S000081024 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Capitalization of Reserves of Up to EUR 13 Million for Bonus Issue or Increase in Par Value                                            | CAPITAL STRUCTURE    |  | ISSUER | 1427.000000 | 0 |  | FOR | 1427.000000 | FOR |  | S000081024 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind                                                       | CAPITAL STRUCTURE    |  | ISSUER | 1427.000000 | 0 |  | FOR | 1427.000000 | FOR |  | S000081024 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans                                                                  | COMPENSATION         |  | ISSUER | 1427.000000 | 0 |  | FOR | 1427.000000 | FOR |  | S000081024 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans                                                                        | COMPENSATION         |  | ISSUER | 1427.000000 | 0 |  | FOR | 1427.000000 | FOR |  | S000081024 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                                                             | COMPENSATION         |  | ISSUER | 1427.000000 | 0 |  | FOR | 1427.000000 | FOR |  | S000081024 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries | COMPENSATION         |  | ISSUER | 1427.000000 | 0 |  | FOR | 1427.000000 | FOR |  | S000081024 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Amend Article 16 of Bylaws Re: Board Deliberations                                                                                               | CORPORATE GOVERNANCE |  | ISSUER | 1427.000000 | 0 |  | FOR | 1427.000000 | FOR |  | S000081024 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Filing of Required Documents/Other Formalities                                                                                         | CORPORATE GOVERNANCE |  | ISSUER | 1427.000000 | 0 |  | FOR | 1427.000000 | FOR |  | S000081024 |  |
| Kenvue Inc.          | 49177J102 | US49177J1025 |  | 05/22/2025 | Election of Directors: Richard E. Allison, Jr.                                                                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 661.000000  | 0 |  | FOR | 661.000000  | FOR |  | S000081024 |  |
| Kenvue Inc.          | 49177J102 | US49177J1025 |  | 05/22/2025 | Election of Directors: Seemantini Godbole                                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 661.000000  | 0 |  | FOR | 661.000000  | FOR |  | S000081024 |  |
| Kenvue Inc.          | 49177J102 | US49177J1025 |  | 05/22/2025 | Election of Directors: Melanie L. Healey                                                                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 661.000000  | 0 |  | FOR | 661.000000  | FOR |  | S000081024 |  |
| Kenvue Inc.          | 49177J102 | US49177J1025 |  | 05/22/2025 | Election of Directors: Sarah Hofstetter                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 661.000000  | 0 |  | FOR | 661.000000  | FOR |  | S000081024 |  |
| Kenvue Inc.          | 49177J102 | US49177J1025 |  | 05/22/2025 | Election of Directors: Betsy D. Holden                                                                                                           | DIRECTOR ELECTIONS   |  | ISSUER | 661.000000  | 0 |  | FOR | 661.000000  | FOR |  | S000081024 |  |
| Kenvue Inc.          | 49177J102 | US49177J1025 |  | 05/22/2025 | Election of Directors: Erica L. Mann                                                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 661.000000  | 0 |  | FOR | 661.000000  | FOR |  | S000081024 |  |
| Kenvue Inc.          | 49177J102 | US49177J1025 |  | 05/22/2025 | Election of Directors: Larry J. Merlo                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 661.000000  | 0 |  | FOR | 661.000000  | FOR |  | S000081024 |  |
| Kenvue Inc.          | 49177J102 | US49177J1025 |  | 05/22/2025 | Election of Directors: Thibaut Mongon                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 661.000000  | 0 |  | FOR | 661.000000  | FOR |  | S000081024 |  |
| Kenvue Inc.          | 49177J102 | US49177J1025 |  | 05/22/2025 | Election of Directors: Kathleen M. Pawlus                                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 661.000000  | 0 |  | FOR | 661.000000  | FOR |  | S000081024 |  |
| Kenvue Inc.          | 49177J102 | US49177J1025 |  | 05/22/2025 | Election of Directors: Kirk L. Perry                                                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 661.000000  | 0 |  | FOR | 661.000000  | FOR |  | S000081024 |  |
| Kenvue Inc.          | 49177J102 | US49177J1025 |  | 05/22/2025 | Election of Directors: Vasant Prabhu                                                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 661.000000  | 0 |  | FOR | 661.000000  | FOR |  | S000081024 |  |
| Kenvue Inc.          | 49177J102 | US49177J1025 |  | 05/22/2025 | Election of Directors: Jeffrey C. Smith                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 661.000000  | 0 |  | FOR | 661.000000  | FOR |  | S000081024 |  |
| Kenvue Inc.          | 49177J102 | US49177J1025 |  | 05/22/2025 | Election of Directors: Michael E. Sneed                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 661.000000  | 0 |  | FOR | 661.000000  | FOR |  | S000081024 |  |

|                             |           |              |  |            |                                                                                                                               |                                                                                   |  |                 |            |   |  |         |            |         |  |            |  |
|-----------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| Kenvue Inc.                 | 49177J102 | US49177J1025 |  | 05/22/2025 | Approve, on a non-binding advisory basis, the compensation of Kenvue Inc.'s named executive officers.                         | SECTION 14A SAY-ON-PAY VOTES                                                      |  | ISSUER          | 661.000000 | 0 |  | FOR     | 661.000000 | FOR     |  | S000081024 |  |
| Kenvue Inc.                 | 49177J102 | US49177J1025 |  | 05/22/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as Kenvue Inc.'s independent registered public accounting firm for 2025. | AUDIT-RELATED                                                                     |  | ISSUER          | 661.000000 | 0 |  | FOR     | 661.000000 | FOR     |  | S000081024 |  |
| Verizon Communications Inc. | 92343V104 | US92343V1044 |  | 05/22/2025 | Election of Directors: Shellye Archambeau                                                                                     | DIRECTOR ELECTIONS                                                                |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081024 |  |
| Verizon Communications Inc. | 92343V104 | US92343V1044 |  | 05/22/2025 | Election of Directors: Roxanne Austin                                                                                         | DIRECTOR ELECTIONS                                                                |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081024 |  |
| Verizon Communications Inc. | 92343V104 | US92343V1044 |  | 05/22/2025 | Election of Directors: Mark Bertolini                                                                                         | DIRECTOR ELECTIONS                                                                |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081024 |  |
| Verizon Communications Inc. | 92343V104 | US92343V1044 |  | 05/22/2025 | Election of Directors: Vittorio Colao                                                                                         | DIRECTOR ELECTIONS                                                                |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081024 |  |
| Verizon Communications Inc. | 92343V104 | US92343V1044 |  | 05/22/2025 | Election of Directors: Caroline Litchfield                                                                                    | DIRECTOR ELECTIONS                                                                |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081024 |  |
| Verizon Communications Inc. | 92343V104 | US92343V1044 |  | 05/22/2025 | Election of Directors: Laxman Narasimhan                                                                                      | DIRECTOR ELECTIONS                                                                |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081024 |  |
| Verizon Communications Inc. | 92343V104 | US92343V1044 |  | 05/22/2025 | Election of Directors: Clarence Otis, Jr.                                                                                     | DIRECTOR ELECTIONS                                                                |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081024 |  |
| Verizon Communications Inc. | 92343V104 | US92343V1044 |  | 05/22/2025 | Election of Directors: Daniel Schulman                                                                                        | DIRECTOR ELECTIONS                                                                |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081024 |  |
| Verizon Communications Inc. | 92343V104 | US92343V1044 |  | 05/22/2025 | Election of Directors: Carol Tome                                                                                             | DIRECTOR ELECTIONS                                                                |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081024 |  |
| Verizon Communications Inc. | 92343V104 | US92343V1044 |  | 05/22/2025 | Election of Directors: Hans Vestberg                                                                                          | DIRECTOR ELECTIONS                                                                |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081024 |  |
| Verizon Communications Inc. | 92343V104 | US92343V1044 |  | 05/22/2025 | Advisory vote to approve executive compensation                                                                               | SECTION 14A SAY-ON-PAY VOTES                                                      |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081024 |  |
| Verizon Communications Inc. | 92343V104 | US92343V1044 |  | 05/22/2025 | Ratification of appointment of independent registered public accounting firm                                                  | AUDIT-RELATED                                                                     |  | ISSUER          | 98.000000  | 0 |  | FOR     | 98.000000  | FOR     |  | S000081024 |  |
| Verizon Communications Inc. | 92343V104 | US92343V1044 |  | 05/22/2025 | Climate lobbying alignment                                                                                                    | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES                                     |  | SECURITY HOLDER | 98.000000  | 0 |  | AGAINST | 98.000000  | FOR     |  | S000081024 |  |
| Verizon Communications Inc. | 92343V104 | US92343V1044 |  | 05/22/2025 | Lead-sheathed cable report                                                                                                    | ENVIRONMENT OR CLIMATE                                                            |  | SECURITY HOLDER | 98.000000  | 0 |  | AGAINST | 98.000000  | FOR     |  | S000081024 |  |
| Verizon Communications Inc. | 92343V104 | US92343V1044 |  | 05/22/2025 | Discrimination in advertising services                                                                                        | ENVIRONMENT OR CLIMATE<br>DIVERSITY, EQUITY, AND INCLUSION<br>OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 98.000000  | 0 |  | AGAINST | 98.000000  | FOR     |  | S000081024 |  |
| TotalEnergies SE            | F92124100 | FR0000120271 |  | 05/23/2025 | Approve Financial Statements and Statutory Reports                                                                            | CORPORATE GOVERNANCE                                                              |  | ISSUER          | 143.000000 | 0 |  | FOR     | 143.000000 | FOR     |  | S000081024 |  |
| TotalEnergies SE            | F92124100 | FR0000120271 |  | 05/23/2025 | Approve Consolidated Financial Statements and Statutory Reports                                                               | CORPORATE GOVERNANCE                                                              |  | ISSUER          | 143.000000 | 0 |  | FOR     | 143.000000 | FOR     |  | S000081024 |  |
| TotalEnergies SE            | F92124100 | FR0000120271 |  | 05/23/2025 | Approve Allocation of Income and Dividends of EUR 3.22 per Share                                                              | CAPITAL STRUCTURE                                                                 |  | ISSUER          | 143.000000 | 0 |  | FOR     | 143.000000 | FOR     |  | S000081024 |  |
| TotalEnergies SE            | F92124100 | FR0000120271 |  | 05/23/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                              | CAPITAL STRUCTURE                                                                 |  | ISSUER          | 143.000000 | 0 |  | FOR     | 143.000000 | FOR     |  | S000081024 |  |
| TotalEnergies SE            | F92124100 | FR0000120271 |  | 05/23/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions                     | CORPORATE GOVERNANCE                                                              |  | ISSUER          | 143.000000 | 0 |  | FOR     | 143.000000 | FOR     |  | S000081024 |  |
| TotalEnergies SE            | F92124100 | FR0000120271 |  | 05/23/2025 | Reelect Lise Croteau as Director                                                                                              | DIRECTOR ELECTIONS                                                                |  | ISSUER          | 143.000000 | 0 |  | FOR     | 143.000000 | FOR     |  | S000081024 |  |
| TotalEnergies SE            | F92124100 | FR0000120271 |  | 05/23/2025 | Elect Helen Lee Bouvygues as Director                                                                                         | DIRECTOR ELECTIONS                                                                |  | ISSUER          | 143.000000 | 0 |  | FOR     | 143.000000 | FOR     |  | S000081024 |  |
| TotalEnergies SE            | F92124100 | FR0000120271 |  | 05/23/2025 | Elect Laurent Mignon as Director                                                                                              | DIRECTOR ELECTIONS                                                                |  | ISSUER          | 143.000000 | 0 |  | AGAINST | 143.000000 | AGAINST |  | S000081024 |  |
| TotalEnergies SE            | F92124100 | FR0000120271 |  | 05/23/2025 | Elect Valerie Della Puppa-Tibi as Representative of Employee Shareholders to the Board                                        | DIRECTOR ELECTIONS                                                                |  | ISSUER          | 143.000000 | 0 |  | FOR     | 143.000000 | FOR     |  | S000081024 |  |
| TotalEnergies SE            | F92124100 | FR0000120271 |  | 05/23/2025 | Elect Hazel Clinton Fowler Representative of Employee Shareholders to the Board                                               | DIRECTOR ELECTIONS                                                                |  | ISSUER          | 143.000000 | 0 |  | AGAINST | 143.000000 | FOR     |  | S000081024 |  |

|                     |           |              |  |            |                                                                                                                             |                      |  |        |            |   |  |     |            |     |  |            |  |
|---------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| TotalEnergies SE    | F92124100 | FR0000120271 |  | 05/23/2025 | Approve Compensation Report of Corporate Officers                                                                           | COMPENSATION         |  | ISSUER | 143.000000 | 0 |  | FOR | 143.000000 | FOR |  | S000081024 |  |
| TotalEnergies SE    | F92124100 | FR0000120271 |  | 05/23/2025 | Approve Remuneration Policy of Directors, Approve Remuneration of Directors in the Aggregate Amount of EUR 2.15 Million     | COMPENSATION         |  | ISSUER | 143.000000 | 0 |  | FOR | 143.000000 | FOR |  | S000081024 |  |
| TotalEnergies SE    | F92124100 | FR0000120271 |  | 05/23/2025 | Approve Compensation of Patrick Pouyanne, Chairman and CEO                                                                  | COMPENSATION         |  | ISSUER | 143.000000 | 0 |  | FOR | 143.000000 | FOR |  | S000081024 |  |
| TotalEnergies SE    | F92124100 | FR0000120271 |  | 05/23/2025 | Approve Remuneration Policy of Chairman and CEO                                                                             | COMPENSATION         |  | ISSUER | 143.000000 | 0 |  | FOR | 143.000000 | FOR |  | S000081024 |  |
| TotalEnergies SE    | F92124100 | FR0000120271 |  | 05/23/2025 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans                                               | COMPENSATION         |  | ISSUER | 143.000000 | 0 |  | FOR | 143.000000 | FOR |  | S000081024 |  |
| TotalEnergies SE    | F92124100 | FR0000120271 |  | 05/23/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                                        | COMPENSATION         |  | ISSUER | 143.000000 | 0 |  | FOR | 143.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Approve Financial Statements and Statutory Reports                                                                          | CORPORATE GOVERNANCE |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Approve Consolidated Financial Statements and Statutory Reports                                                             | CORPORATE GOVERNANCE |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Approve Allocation of Income and Dividends of EUR 2.20 per Share                                                            | CAPITAL STRUCTURE    |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Approve Compensation Report of Corporate Officers                                                                           | COMPENSATION         |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Approve Compensation of Angeles Garcia-Poveda, Chairwoman of the Board                                                      | COMPENSATION         |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Approve Remuneration Policy of Benoit Coquart, CEO                                                                          | COMPENSATION         |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Approve Remuneration Policy of Chairwoman of the Board                                                                      | COMPENSATION         |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Approve Remuneration Policy of CEO                                                                                          | COMPENSATION         |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Approve Remuneration Policy of Directors                                                                                    | COMPENSATION         |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Elect Stephane Pallez as Director                                                                                           | DIRECTOR ELECTIONS   |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Reelect Patrick Koller as Director                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Reelect Florent Menegaux as Director                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                            | CAPITAL STRUCTURE    |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                                  | CAPITAL STRUCTURE    |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans                                             | COMPENSATION         |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Amend Article 9.5 of Bylaws to Incorporate Legal Changes                                                                    | CORPORATE GOVERNANCE |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Legrand SA          | F56196185 | FR0010307819 |  | 05/27/2025 | Authorize Filing of Required Documents/Other Formalities                                                                    | CORPORATE GOVERNANCE |  | ISSUER | 539.000000 | 0 |  | FOR | 539.000000 | FOR |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Wanda M. Austin | DIRECTOR ELECTIONS   |  | ISSUER | 57.000000  | 0 |  | FOR | 57.000000  | FOR |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: John B. Frank   | DIRECTOR ELECTIONS   |  | ISSUER | 57.000000  | 0 |  | FOR | 57.000000  | FOR |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Alice P. Gast   | DIRECTOR ELECTIONS   |  | ISSUER | 57.000000  | 0 |  | FOR | 57.000000  | FOR |  | S000081024 |  |

|                     |           |              |  |            |                                                                                                                                    |                                         |  |                 |            |   |  |         |            |         |  |            |  |
|---------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Enrique Hernandez, Jr. | DIRECTOR ELECTIONS                      |  | ISSUER          | 57.000000  | 0 |  | FOR     | 57.000000  | FOR     |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Marilyn A. Hewson      | DIRECTOR ELECTIONS                      |  | ISSUER          | 57.000000  | 0 |  | FOR     | 57.000000  | FOR     |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Jon M. Huntsman Jr.    | DIRECTOR ELECTIONS                      |  | ISSUER          | 57.000000  | 0 |  | FOR     | 57.000000  | FOR     |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Charles W. Moorman     | DIRECTOR ELECTIONS                      |  | ISSUER          | 57.000000  | 0 |  | FOR     | 57.000000  | FOR     |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Dambisa F. Moyo        | DIRECTOR ELECTIONS                      |  | ISSUER          | 57.000000  | 0 |  | FOR     | 57.000000  | FOR     |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Debra Reed-Klages      | DIRECTOR ELECTIONS                      |  | ISSUER          | 57.000000  | 0 |  | FOR     | 57.000000  | FOR     |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: D. James Umpleby III   | DIRECTOR ELECTIONS                      |  | ISSUER          | 57.000000  | 0 |  | FOR     | 57.000000  | FOR     |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Cynthia J. Warner      | DIRECTOR ELECTIONS                      |  | ISSUER          | 57.000000  | 0 |  | FOR     | 57.000000  | FOR     |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Michael K. Wirth       | DIRECTOR ELECTIONS                      |  | ISSUER          | 57.000000  | 0 |  | FOR     | 57.000000  | FOR     |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025            | AUDIT-RELATED                           |  | ISSUER          | 57.000000  | 0 |  | FOR     | 57.000000  | FOR     |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Advisory Vote to Approve Named Executive Officer Compensation                                                                      | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER          | 57.000000  | 0 |  | FOR     | 57.000000  | FOR     |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Amendments to the Company's Restated Certificate of Incorporation to Provide for Officer Exculpation                               | CORPORATE GOVERNANCE                    |  | ISSUER          | 57.000000  | 0 |  | FOR     | 57.000000  | FOR     |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Commission a Third-Party Report on Human Rights Practices                                                                          | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE |  | SECURITY HOLDER | 57.000000  | 0 |  | AGAINST | 57.000000  | FOR     |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Report on Renewable Energy Stranded Asset Risks                                                                                    | ENVIRONMENT OR CLIMATE                  |  | SECURITY HOLDER | 57.000000  | 0 |  | AGAINST | 57.000000  | FOR     |  | S000081024 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Allow Holders of 10 Percent of Our Common Stock to Call Special Meetings                                                           | CORPORATE GOVERNANCE                    |  | SECURITY HOLDER | 57.000000  | 0 |  | FOR     | 57.000000  | AGAINST |  | S000081024 |  |
| Haleon Plc          | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Accept Financial Statements and Statutory Reports                                                                                  | CORPORATE GOVERNANCE                    |  | ISSUER          | 521.000000 | 0 |  | FOR     | 521.000000 | FOR     |  | S000081024 |  |
| Haleon Plc          | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Approve Remuneration Report                                                                                                        | COMPENSATION                            |  | ISSUER          | 521.000000 | 0 |  | FOR     | 521.000000 | FOR     |  | S000081024 |  |
| Haleon Plc          | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Approve Final Dividend                                                                                                             | CAPITAL STRUCTURE                       |  | ISSUER          | 521.000000 | 0 |  | FOR     | 521.000000 | FOR     |  | S000081024 |  |
| Haleon Plc          | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Re-elect Sir Dave Lewis as Director                                                                                                | DIRECTOR ELECTIONS                      |  | ISSUER          | 521.000000 | 0 |  | FOR     | 521.000000 | FOR     |  | S000081024 |  |
| Haleon Plc          | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Re-elect Brian McNamara as Director                                                                                                | DIRECTOR ELECTIONS                      |  | ISSUER          | 521.000000 | 0 |  | FOR     | 521.000000 | FOR     |  | S000081024 |  |

|                       |           |              |  |            |                                                                                                                                                                                 |                      |  |        |            |   |  |     |            |     |  |            |  |
|-----------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Elect Dawn Allen as Director                                                                                                                                                    | DIRECTOR ELECTIONS   |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Re-elect Vindi Banga as Director                                                                                                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Elect Nancy Avila as Director                                                                                                                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Re-elect Marie-Anne Asmerich as Director                                                                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Elect Blafnmaid Bergin as Director                                                                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Re-elect Tracy Clarke as Director                                                                                                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Re-elect Dame Vivienne Cox as Director                                                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Re-elect Asmita Dubey as Director                                                                                                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Elect Alan Stewart as Director                                                                                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Reappoint KPMG LLP as Auditors                                                                                                                                                  | AUDIT-RELATED        |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors                                                                                                            | AUDIT-RELATED        |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Authorise UK Political Donations and Expenditure                                                                                                                                | OTHER SOCIAL ISSUES  |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Authorise Issue of Equity                                                                                                                                                       | CAPITAL STRUCTURE    |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Authorise Issue of Equity without Pre-emptive Rights                                                                                                                            | CAPITAL STRUCTURE    |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                                              | CAPITAL STRUCTURE    |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                                                                                            | CORPORATE GOVERNANCE |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Haleon Plc            | G4232K100 | GB00BMX86B70 |  | 05/28/2025 | Authorise Market Purchase of Ordinary Shares                                                                                                                                    | CAPITAL STRUCTURE    |  | ISSUER | 521.000000 | 0 |  | FOR | 521.000000 | FOR |  | S000081024 |  |
| Booking Holdings Inc. | 09857L108 | US09857L1089 |  | 06/03/2025 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Glenn D. Fogel          | DIRECTOR ELECTIONS   |  | ISSUER | 1.000000   | 0 |  | FOR | 1.000000   | FOR |  | S000081024 |  |
| Booking Holdings Inc. | 09857L108 | US09857L1089 |  | 06/03/2025 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Mirian M. Graddick-Weir | DIRECTOR ELECTIONS   |  | ISSUER | 1.000000   | 0 |  | FOR | 1.000000   | FOR |  | S000081024 |  |
| Booking Holdings Inc. | 09857L108 | US09857L1089 |  | 06/03/2025 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Kelly Grier             | DIRECTOR ELECTIONS   |  | ISSUER | 1.000000   | 0 |  | FOR | 1.000000   | FOR |  | S000081024 |  |
| Booking Holdings Inc. | 09857L108 | US09857L1089 |  | 06/03/2025 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Robert J. Mylod, Jr.    | DIRECTOR ELECTIONS   |  | ISSUER | 1.000000   | 0 |  | FOR | 1.000000   | FOR |  | S000081024 |  |
| Booking Holdings Inc. | 09857L108 | US09857L1089 |  | 06/03/2025 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Charles H. Noski        | DIRECTOR ELECTIONS   |  | ISSUER | 1.000000   | 0 |  | FOR | 1.000000   | FOR |  | S000081024 |  |
| Booking Holdings Inc. | 09857L108 | US09857L1089 |  | 06/03/2025 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Larry Quinlan           | DIRECTOR ELECTIONS   |  | ISSUER | 1.000000   | 0 |  | FOR | 1.000000   | FOR |  | S000081024 |  |

|                       |           |              |  |            |                                                                                                                                                                                                                    |                              |  |                 |            |   |  |     |            |         |  |            |  |
|-----------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|-----|------------|---------|--|------------|--|
| Booking Holdings Inc. | 09857L108 | US09857L1089 |  | 06/03/2025 | To elect eleven 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 |  | 06/03/2025 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Thomas E. Rothman                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 1.000000   | 0 |  | FOR | 1.000000   | FOR     |  | S000081024 |  |
| Booking Holdings Inc. | 09857L108 | US09857L1089 |  | 06/03/2025 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Sumit Singh                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 1.000000   | 0 |  | FOR | 1.000000   | FOR     |  | S000081024 |  |
| Booking Holdings Inc. | 09857L108 | US09857L1089 |  | 06/03/2025 | To elect eleven 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 |  | 06/03/2025 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Vanessa A. Wittman                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 1.000000   | 0 |  | FOR | 1.000000   | FOR     |  | S000081024 |  |
| Booking Holdings Inc. | 09857L108 | US09857L1089 |  | 06/03/2025 | Advisory vote to approve 2024 executive compensation.                                                                                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 1.000000   | 0 |  | FOR | 1.000000   | FOR     |  | S000081024 |  |
| Booking Holdings Inc. | 09857L108 | US09857L1089 |  | 06/03/2025 | Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.                                                                           | AUDIT-RELATED                |  | ISSUER          | 1.000000   | 0 |  | FOR | 1.000000   | FOR     |  | S000081024 |  |
| Booking Holdings Inc. | 09857L108 | US09857L1089 |  | 06/03/2025 | Stockholder proposal requesting a non-binding stockholder vote regarding proposal that won 49% BKNG Shareholder Support.                                                                                           | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 1.000000   | 0 |  | FOR | 1.000000   | AGAINST |  | S000081024 |  |
| Fortive Corporation   | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Eric Branderiz   | DIRECTOR ELECTIONS           |  | ISSUER          | 701.000000 | 0 |  | FOR | 701.000000 | FOR     |  | S000081024 |  |
| Fortive Corporation   | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Daniel L. Comas  | DIRECTOR ELECTIONS           |  | ISSUER          | 701.000000 | 0 |  | FOR | 701.000000 | FOR     |  | S000081024 |  |
| Fortive Corporation   | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Sharmistha Dubey | DIRECTOR ELECTIONS           |  | ISSUER          | 701.000000 | 0 |  | FOR | 701.000000 | FOR     |  | S000081024 |  |
| Fortive Corporation   | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Rejji P. Hayes   | DIRECTOR ELECTIONS           |  | ISSUER          | 701.000000 | 0 |  | FOR | 701.000000 | FOR     |  | S000081024 |  |

|                                      |           |              |  |            |                                                                                                                                                                                                                       |                              |  |                 |            |   |  |         |            |         |  |            |  |
|--------------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| Fortive Corporation                  | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Wright Lassiter III | DIRECTOR ELECTIONS           |  | ISSUER          | 701.000000 | 0 |  | FOR     | 701.000000 | FOR     |  | S000081024 |  |
| Fortive Corporation                  | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: James A. Lico       | DIRECTOR ELECTIONS           |  | ISSUER          | 701.000000 | 0 |  | FOR     | 701.000000 | FOR     |  | S000081024 |  |
| Fortive Corporation                  | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Kate D. Mitchell    | DIRECTOR ELECTIONS           |  | ISSUER          | 701.000000 | 0 |  | FOR     | 701.000000 | FOR     |  | S000081024 |  |
| Fortive Corporation                  | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Gregory J. Moore    | DIRECTOR ELECTIONS           |  | ISSUER          | 701.000000 | 0 |  | FOR     | 701.000000 | FOR     |  | S000081024 |  |
| Fortive Corporation                  | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Jeannine P. Sargent | DIRECTOR ELECTIONS           |  | ISSUER          | 701.000000 | 0 |  | FOR     | 701.000000 | FOR     |  | S000081024 |  |
| Fortive Corporation                  | 34959J108 | US34959J1088 |  | 06/03/2025 | To approve on an advisory basis Fortive's named executive officer compensation.                                                                                                                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 701.000000 | 0 |  | FOR     | 701.000000 | FOR     |  | S000081024 |  |
| Fortive Corporation                  | 34959J108 | US34959J1088 |  | 06/03/2025 | To approve the amendment and restatement of the 2016 Stock Incentive Plan to extend the term of the plan.                                                                                                             | COMPENSATION                 |  | ISSUER          | 701.000000 | 0 |  | AGAINST | 701.000000 | AGAINST |  | S000081024 |  |
| Fortive Corporation                  | 34959J108 | US34959J1088 |  | 06/03/2025 | To ratify the appointment of Ernst & Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2025.                                                                      | AUDIT-RELATED                |  | ISSUER          | 701.000000 | 0 |  | FOR     | 701.000000 | FOR     |  | S000081024 |  |
| Fortive Corporation                  | 34959J108 | US34959J1088 |  | 06/03/2025 | To act upon a shareholder proposal to amend Fortive's governing documents to reduce the ownership requirement for shareholders to call a special meeting from 25% of Fortive's common stock to 10%.                   | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 701.000000 | 0 |  | FOR     | 701.000000 | AGAINST |  | S000081024 |  |
| Restaurant Brands International Inc. | 76131D103 | CA76131D1033 |  | 06/03/2025 | Election of Directors: Alexandre Behring                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 114.000000 | 0 |  | FOR     | 114.000000 | FOR     |  | S000081024 |  |
| Restaurant Brands International Inc. | 76131D103 | CA76131D1033 |  | 06/03/2025 | Election of Directors: Maximilien de Limburg Strum                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 114.000000 | 0 |  | FOR     | 114.000000 | FOR     |  | S000081024 |  |
| Restaurant Brands International Inc. | 76131D103 | CA76131D1033 |  | 06/03/2025 | Election of Directors: J. Patrick Doyle                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 114.000000 | 0 |  | FOR     | 114.000000 | FOR     |  | S000081024 |  |
| Restaurant Brands International Inc. | 76131D103 | CA76131D1033 |  | 06/03/2025 | Election of Directors: Cristina Farjallat                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 114.000000 | 0 |  | FOR     | 114.000000 | FOR     |  | S000081024 |  |
| Restaurant Brands International Inc. | 76131D103 | CA76131D1033 |  | 06/03/2025 | Election of Directors: Jordana Fribourg                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 114.000000 | 0 |  | FOR     | 114.000000 | FOR     |  | S000081024 |  |
| Restaurant Brands International Inc. | 76131D103 | CA76131D1033 |  | 06/03/2025 | Election of Directors: Ali Hedayat                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 114.000000 | 0 |  | FOR     | 114.000000 | FOR     |  | S000081024 |  |
| Restaurant Brands International Inc. | 76131D103 | CA76131D1033 |  | 06/03/2025 | Election of Directors: Marc Lemann                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 114.000000 | 0 |  | FOR     | 114.000000 | FOR     |  | S000081024 |  |
| Restaurant Brands International Inc. | 76131D103 | CA76131D1033 |  | 06/03/2025 | Election of Directors: Jason Melbourne                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 114.000000 | 0 |  | FOR     | 114.000000 | FOR     |  | S000081024 |  |
| Restaurant Brands International Inc. | 76131D103 | CA76131D1033 |  | 06/03/2025 | Election of Directors: Daniel S. Schwartz                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 114.000000 | 0 |  | FOR     | 114.000000 | FOR     |  | S000081024 |  |
| Restaurant Brands International Inc. | 76131D103 | CA76131D1033 |  | 06/03/2025 | Election of Directors: Thecla Sweeney                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 114.000000 | 0 |  | FOR     | 114.000000 | FOR     |  | S000081024 |  |

|                                      |           |              |  |            |                                                                                                                                                                                                     |                                            |  |                 |            |   |  |         |            |         |  |            |  |
|--------------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| Restaurant Brands International Inc. | 76131D103 | CA76131D1033 |  | 06/03/2025 | Say-On-Pay Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.                                                                                         | SECTION 14A SAY-ON-PAY VOTES               |  | ISSUER          | 114.000000 | 0 |  | FOR     | 114.000000 | FOR     |  | S000081024 |  |
| Restaurant Brands International Inc. | 76131D103 | CA76131D1033 |  | 06/03/2025 | Appointment of Auditors Appoint KPMG LLP as our auditors to serve until the close of the 2026 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration. | AUDIT-RELATED                              |  | ISSUER          | 114.000000 | 0 |  | FOR     | 114.000000 | FOR     |  | S000081024 |  |
| Restaurant Brands International Inc. | 76131D103 | CA76131D1033 |  | 06/03/2025 | Shareholder Proposal Consider a shareholder proposal regarding antibiotics policy.                                                                                                                  | ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 114.000000 | 0 |  | AGAINST | 114.000000 | FOR     |  | S000081024 |  |
| Restaurant Brands International Inc. | 76131D103 | CA76131D1033 |  | 06/03/2025 | Shareholder Proposal Consider a shareholder proposal regarding food waste.                                                                                                                          | ENVIRONMENT OR CLIMATE                     |  | SECURITY HOLDER | 114.000000 | 0 |  | AGAINST | 114.000000 | FOR     |  | S000081024 |  |
| Restaurant Brands International Inc. | 76131D103 | CA76131D1033 |  | 06/03/2025 | Shareholder Proposal Consider a shareholder proposal regarding defining director independence.                                                                                                      | CORPORATE GOVERNANCE                       |  | SECURITY HOLDER | 114.000000 | 0 |  | AGAINST | 114.000000 | FOR     |  | S000081024 |  |
| Corpay, Inc.                         | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Annabelle Bexiga                                                                                                           | DIRECTOR ELECTIONS                         |  | ISSUER          | 22.000000  | 0 |  | FOR     | 22.000000  | FOR     |  | S000081024 |  |
| Corpay, Inc.                         | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Ronald F. Clarke                                                                                                           | DIRECTOR ELECTIONS                         |  | ISSUER          | 22.000000  | 0 |  | FOR     | 22.000000  | FOR     |  | S000081024 |  |
| Corpay, Inc.                         | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Joseph W. Farrelly                                                                                                         | DIRECTOR ELECTIONS                         |  | ISSUER          | 22.000000  | 0 |  | FOR     | 22.000000  | FOR     |  | S000081024 |  |
| Corpay, Inc.                         | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Rahul Gupta                                                                                                                | DIRECTOR ELECTIONS                         |  | ISSUER          | 22.000000  | 0 |  | FOR     | 22.000000  | FOR     |  | S000081024 |  |
| Corpay, Inc.                         | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Thomas M. Hagerly                                                                                                          | DIRECTOR ELECTIONS                         |  | ISSUER          | 22.000000  | 0 |  | FOR     | 22.000000  | FOR     |  | S000081024 |  |
| Corpay, Inc.                         | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Archie L. Jones, Jr.                                                                                                       | DIRECTOR ELECTIONS                         |  | ISSUER          | 22.000000  | 0 |  | FOR     | 22.000000  | FOR     |  | S000081024 |  |
| Corpay, Inc.                         | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Richard Macchia                                                                                                            | DIRECTOR ELECTIONS                         |  | ISSUER          | 22.000000  | 0 |  | FOR     | 22.000000  | FOR     |  | S000081024 |  |
| Corpay, Inc.                         | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Hala G. Moddelmog                                                                                                          | DIRECTOR ELECTIONS                         |  | ISSUER          | 22.000000  | 0 |  | FOR     | 22.000000  | FOR     |  | S000081024 |  |
| Corpay, Inc.                         | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Jeffrey S. Sloan                                                                                                           | DIRECTOR ELECTIONS                         |  | ISSUER          | 22.000000  | 0 |  | FOR     | 22.000000  | FOR     |  | S000081024 |  |
| Corpay, Inc.                         | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Steven T. Stull                                                                                                            | DIRECTOR ELECTIONS                         |  | ISSUER          | 22.000000  | 0 |  | FOR     | 22.000000  | FOR     |  | S000081024 |  |
| Corpay, Inc.                         | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Gerald Throop                                                                                                              | DIRECTOR ELECTIONS                         |  | ISSUER          | 22.000000  | 0 |  | FOR     | 22.000000  | FOR     |  | S000081024 |  |
| Corpay, Inc.                         | 219948106 | US2199481068 |  | 06/11/2025 | Ratify the re-appointment of Ernst & Young LLP as Corpay's independent public accounting firm for 2025.                                                                                             | AUDIT-RELATED                              |  | ISSUER          | 22.000000  | 0 |  | FOR     | 22.000000  | FOR     |  | S000081024 |  |
| Corpay, Inc.                         | 219948106 | US2199481068 |  | 06/11/2025 | Advisory vote to approve named executive officer compensation.                                                                                                                                      | SECTION 14A SAY-ON-PAY VOTES               |  | ISSUER          | 22.000000  | 0 |  | AGAINST | 22.000000  | AGAINST |  | S000081024 |  |
| Corpay, Inc.                         | 219948106 | US2199481068 |  | 06/11/2025 | Shareholder proposal regarding an independent Board chair requirement, if properly presented at the meeting.                                                                                        | CORPORATE GOVERNANCE                       |  | SECURITY HOLDER | 22.000000  | 0 |  | FOR     | 22.000000  | AGAINST |  | S000081024 |  |



|                     |           |              |  |            |                                                                                                                                                            |                              |  |                 |            |   |  |          |            |  |         |  |            |  |
|---------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|----------|------------|--|---------|--|------------|--|
| Autodesk, Inc.      | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Andrew Anagnost                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 168.000000 | 0 |  | FOR      | 168.000000 |  | FOR     |  | S000081024 |  |
| Autodesk, Inc.      | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Karen Blasing                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 168.000000 | 0 |  | FOR      | 168.000000 |  | FOR     |  | S000081024 |  |
| Autodesk, Inc.      | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: John T. Cahill                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 168.000000 | 0 |  | FOR      | 168.000000 |  | FOR     |  | S000081024 |  |
| Autodesk, Inc.      | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Reid French                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 168.000000 | 0 |  | FOR      | 168.000000 |  | FOR     |  | S000081024 |  |
| Autodesk, Inc.      | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Dr. Ayanna Howard                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 168.000000 | 0 |  | FOR      | 168.000000 |  | FOR     |  | S000081024 |  |
| Autodesk, Inc.      | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Blake Irving                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 168.000000 | 0 |  | FOR      | 168.000000 |  | FOR     |  | S000081024 |  |
| Autodesk, Inc.      | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Ram R. Krishnan                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 168.000000 | 0 |  | FOR      | 168.000000 |  | FOR     |  | S000081024 |  |
| Autodesk, Inc.      | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Stephen Milligan                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 168.000000 | 0 |  | FOR      | 168.000000 |  | FOR     |  | S000081024 |  |
| Autodesk, Inc.      | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Rami Rahim                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 168.000000 | 0 |  | FOR      | 168.000000 |  | FOR     |  | S000081024 |  |
| Autodesk, Inc.      | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Stacy J. Smith                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 168.000000 | 0 |  | FOR      | 168.000000 |  | FOR     |  | S000081024 |  |
| Autodesk, Inc.      | 052769106 | US0527691069 |  | 06/18/2025 | Ratify the appointment of Ernst & Young LLP as Autodesk, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2026. | AUDIT-RELATED                |  | ISSUER          | 168.000000 | 0 |  | FOR      | 168.000000 |  | FOR     |  | S000081024 |  |
| Autodesk, Inc.      | 052769106 | US0527691069 |  | 06/18/2025 | Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers.                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 168.000000 | 0 |  | FOR      | 168.000000 |  | FOR     |  | S000081024 |  |
| Autodesk, Inc.      | 052769106 | US0527691069 |  | 06/18/2025 | Amend and restate the 2022 Equity Incentive Plan.                                                                                                          | COMPENSATION                 |  | ISSUER          | 168.000000 | 0 |  | FOR      | 168.000000 |  | FOR     |  | S000081024 |  |
| Comcast Corporation | 20030N101 | US20030N1019 |  | 06/18/2025 | Election of Directors: Kenneth J. Bacon                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | WITHHOLD | 196.000000 |  | AGAINST |  | S000081024 |  |
| Comcast Corporation | 20030N101 | US20030N1019 |  | 06/18/2025 | Election of Directors: Thomas J. Baltimore, Jr.                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | FOR      | 196.000000 |  | FOR     |  | S000081024 |  |
| Comcast Corporation | 20030N101 | US20030N1019 |  | 06/18/2025 | Election of Directors: Madeline S. Bell                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | WITHHOLD | 196.000000 |  | AGAINST |  | S000081024 |  |
| Comcast Corporation | 20030N101 | US20030N1019 |  | 06/18/2025 | Election of Directors: Louise F. Brady                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | FOR      | 196.000000 |  | FOR     |  | S000081024 |  |
| Comcast Corporation | 20030N101 | US20030N1019 |  | 06/18/2025 | Election of Directors: Edward D. Breen                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | FOR      | 196.000000 |  | FOR     |  | S000081024 |  |
| Comcast Corporation | 20030N101 | US20030N1019 |  | 06/18/2025 | Election of Directors: Jeffrey A. Honickman                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | WITHHOLD | 196.000000 |  | AGAINST |  | S000081024 |  |
| Comcast Corporation | 20030N101 | US20030N1019 |  | 06/18/2025 | Election of Directors: Wonny Y. Lucas                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | FOR      | 196.000000 |  | FOR     |  | S000081024 |  |
| Comcast Corporation | 20030N101 | US20030N1019 |  | 06/18/2025 | Election of Directors: Asuka Nakahara                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | FOR      | 196.000000 |  | FOR     |  | S000081024 |  |
| Comcast Corporation | 20030N101 | US20030N1019 |  | 06/18/2025 | Election of Directors: David C. Novak                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | FOR      | 196.000000 |  | FOR     |  | S000081024 |  |
| Comcast Corporation | 20030N101 | US20030N1019 |  | 06/18/2025 | Election of Directors: Brian L. Roberts                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 196.000000 | 0 |  | FOR      | 196.000000 |  | FOR     |  | S000081024 |  |
| Comcast Corporation | 20030N101 | US20030N1019 |  | 06/18/2025 | Ratification of the appointment of our independent auditors                                                                                                | AUDIT-RELATED                |  | ISSUER          | 196.000000 | 0 |  | FOR      | 196.000000 |  | FOR     |  | S000081024 |  |
| Comcast Corporation | 20030N101 | US20030N1019 |  | 06/18/2025 | Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan                                                                  | COMPENSATION                 |  | ISSUER          | 196.000000 | 0 |  | FOR      | 196.000000 |  | FOR     |  | S000081024 |  |
| Comcast Corporation | 20030N101 | US20030N1019 |  | 06/18/2025 | Advisory vote on executive compensation                                                                                                                    | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 196.000000 | 0 |  | FOR      | 196.000000 |  | FOR     |  | S000081024 |  |
| Comcast Corporation | 20030N101 | US20030N1019 |  | 06/18/2025 | Consider "CEO pay ratio factor" in executive compensation                                                                                                  | COMPENSATION                 |  | SECURITY HOLDER | 196.000000 | 0 |  | AGAINST  | 196.000000 |  | FOR     |  | S000081024 |  |
| Comcast Corporation | 20030N101 | US20030N1019 |  | 06/18/2025 | Adopt policy for an independent chair                                                                                                                      | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 196.000000 | 0 |  | FOR      | 196.000000 |  | AGAINST |  | S000081024 |  |
| KDDI Corp.          | J31843105 | JP3496400007 |  | 06/18/2025 | Approve Allocation of Income, with a Final Dividend of JPY 75                                                                                              | CAPITAL STRUCTURE            |  | ISSUER          | 200.000000 | 0 |  | FOR      | 200.000000 |  | FOR     |  | S000081024 |  |
| KDDI Corp.          | J31843105 | JP3496400007 |  | 06/18/2025 | Amend Articles to Amend Business Lines                                                                                                                     | CORPORATE GOVERNANCE         |  | ISSUER          | 200.000000 | 0 |  | FOR      | 200.000000 |  | FOR     |  | S000081024 |  |
| KDDI Corp.          | J31843105 | JP3496400007 |  | 06/18/2025 | Elect Director Takahashi, Makoto                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 200.000000 | 0 |  | FOR      | 200.000000 |  | FOR     |  | S000081024 |  |
| KDDI Corp.          | J31843105 | JP3496400007 |  | 06/18/2025 | Elect Director Matsuda, Hiromichi                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 200.000000 | 0 |  | FOR      | 200.000000 |  | FOR     |  | S000081024 |  |
| KDDI Corp.          | J31843105 | JP3496400007 |  | 06/18/2025 | Elect Director Kuwahara, Yasuaki                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 200.000000 | 0 |  | FOR      | 200.000000 |  | FOR     |  | S000081024 |  |
| KDDI Corp.          | J31843105 | JP3496400007 |  | 06/18/2025 | Elect Director Saishoji, Nanae                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 200.000000 | 0 |  | FOR      | 200.000000 |  | FOR     |  | S000081024 |  |
| KDDI Corp.          | J31843105 | JP3496400007 |  | 06/18/2025 | Elect Director Takezawa, Hiroshi                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 200.000000 | 0 |  | FOR      | 200.000000 |  | FOR     |  | S000081024 |  |
| KDDI Corp.          | J31843105 | JP3496400007 |  | 06/18/2025 | Elect Director Katsuki, Tomohiko                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 200.000000 | 0 |  | FOR      | 200.000000 |  | FOR     |  | S000081024 |  |
| KDDI Corp.          | J31843105 | JP3496400007 |  | 06/18/2025 | Elect Director Yamaguchi, Goro                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 200.000000 | 0 |  | FOR      | 200.000000 |  | FOR     |  | S000081024 |  |
| KDDI Corp.          | J31843105 | JP3496400007 |  | 06/18/2025 | Elect Director Yamamoto, Keiji                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 200.000000 | 0 |  | FOR      | 200.000000 |  | FOR     |  | S000081024 |  |
| KDDI Corp.          | J31843105 | JP3496400007 |  | 06/18/2025 | Elect Director Tannowa, Tsutomu                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 200.000000 | 0 |  | FOR      | 200.000000 |  | FOR     |  | S000081024 |  |
| KDDI Corp.          | J31843105 | JP3496400007 |  | 06/18/2025 | Elect Director Okawa, Junko                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 200.000000 | 0 |  | FOR      | 200.000000 |  | FOR     |  | S000081024 |  |

|                          |           |              |  |            |                                                                                                              |                      |  |        |            |   |  |     |            |     |  |            |  |
|--------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------|----------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| KDDI Corp.               | J31843105 | JP3496400007 |  | 06/18/2025 | Elect Director Okumiya, Kyoko                                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 200.000000 | 0 |  | FOR | 200.000000 | FOR |  | S000081024 |  |
| KDDI Corp.               | J31843105 | JP3496400007 |  | 06/18/2025 | Elect Director Ando, Makoto                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 200.000000 | 0 |  | FOR | 200.000000 | FOR |  | S000081024 |  |
| KDDI Corp.               | J31843105 | JP3496400007 |  | 06/18/2025 | Approve Trust-Type Equity Compensation Plan                                                                  | COMPENSATION         |  | ISSUER | 200.000000 | 0 |  | FOR | 200.000000 | FOR |  | S000081024 |  |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 |  | 06/23/2025 | Amend Articles to Amend Provisions on Number of Directors - Amend Provisions on Number of Statutory Auditors | CORPORATE GOVERNANCE |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 | FOR |  | S000081024 |  |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 |  | 06/23/2025 | Elect Director Kusumi, Yuki                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 | FOR |  | S000081024 |  |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 |  | 06/23/2025 | Elect Director Homma, Tetsuro                                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 | FOR |  | S000081024 |  |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 |  | 06/23/2025 | Elect Director Shotoku, Ayako                                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 | FOR |  | S000081024 |  |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 |  | 06/23/2025 | Elect Director Matsui, Shinobu                                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 | FOR |  | S000081024 |  |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 |  | 06/23/2025 | Elect Director Nishiyama, Keita                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 | FOR |  | S000081024 |  |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 |  | 06/23/2025 | Elect Director Sawada, Miehitaka                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 | FOR |  | S000081024 |  |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 |  | 06/23/2025 | Elect Director Shigetomi, Ryusuke                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 | FOR |  | S000081024 |  |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 |  | 06/23/2025 | Elect Director Tamaoki, Hajime                                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 | FOR |  | S000081024 |  |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 |  | 06/23/2025 | Elect Director Sumida, Kazuyo                                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 | FOR |  | S000081024 |  |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 |  | 06/23/2025 | Elect Director Waniko, Akira                                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 | FOR |  | S000081024 |  |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 |  | 06/23/2025 | Elect Director Matsuo, Yutaka                                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 | FOR |  | S000081024 |  |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 |  | 06/23/2025 | Elect Director Nakamura, Kuniharu                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 | FOR |  | S000081024 |  |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 |  | 06/23/2025 | Elect Director Seto, Junko                                                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 | FOR |  | S000081024 |  |
| Panasonic Holdings Corp. | J6354Y104 | JP3866800000 |  | 06/23/2025 | Approve Compensation Ceiling for Directors                                                                   | COMPENSATION         |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 | FOR |  | S000081024 |  |
| Mastercard Incorporated  | 57636Q104 | US57636Q1040 |  | 06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Merit E. Janow                                     | DIRECTOR ELECTIONS   |  | ISSUER | 15.000000  | 0 |  | FOR | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated  | 57636Q104 | US57636Q1040 |  | 06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Candido Bracher                                    | DIRECTOR ELECTIONS   |  | ISSUER | 15.000000  | 0 |  | FOR | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated  | 57636Q104 | US57636Q1040 |  | 06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Richard K. Davis                                   | DIRECTOR ELECTIONS   |  | ISSUER | 15.000000  | 0 |  | FOR | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated  | 57636Q104 | US57636Q1040 |  | 06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Julius Genachowski                                 | DIRECTOR ELECTIONS   |  | ISSUER | 15.000000  | 0 |  | FOR | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated  | 57636Q104 | US57636Q1040 |  | 06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh                                    | DIRECTOR ELECTIONS   |  | ISSUER | 15.000000  | 0 |  | FOR | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated  | 57636Q104 | US57636Q1040 |  | 06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto                                      | DIRECTOR ELECTIONS   |  | ISSUER | 15.000000  | 0 |  | FOR | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated  | 57636Q104 | US57636Q1040 |  | 06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach                                    | DIRECTOR ELECTIONS   |  | ISSUER | 15.000000  | 0 |  | FOR | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated  | 57636Q104 | US57636Q1040 |  | 06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Youngme Moon                                       | DIRECTOR ELECTIONS   |  | ISSUER | 15.000000  | 0 |  | FOR | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated  | 57636Q104 | US57636Q1040 |  | 06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Rima Qureshi                                       | DIRECTOR ELECTIONS   |  | ISSUER | 15.000000  | 0 |  | FOR | 15.000000  | FOR |  | S000081024 |  |

|                         |           |              |  |            |                                                                                                                                                                                                                    |                                                                             |  |                 |            |   |  |         |            |     |  |            |  |
|-------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|------------|---|--|---------|------------|-----|--|------------|--|
| Mastercard Incorporated | 57636Q104 | US57636Q1040 |  | 06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Gabrielle Sulzberger                                                                                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 15.000000  | 0 |  | FOR     | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 |  | 06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Harit Talwar                                                                                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 15.000000  | 0 |  | FOR     | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 |  | 06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Lance Uggla                                                                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 15.000000  | 0 |  | FOR     | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 |  | 06/24/2025 | Advisory approval of Mastercard's executive compensation                                                                                                                                                           | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 15.000000  | 0 |  | FOR     | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 |  | 06/24/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2025                                                                         | AUDIT-RELATED                                                               |  | ISSUER          | 15.000000  | 0 |  | FOR     | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 |  | 06/24/2025 | Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to limit liability of officers as permitted by Delaware law                                                             | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 15.000000  | 0 |  | FOR     | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 |  | 06/24/2025 | Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to remove the Industry Director concept                                                                                 | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 15.000000  | 0 |  | FOR     | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 |  | 06/24/2025 | Approval of an amendment to Mastercard's Amended and Restated Certificate of incorporation to implement other miscellaneous changes                                                                                | CORPORATE GOVERNANCE                                                        |  | ISSUER          | 15.000000  | 0 |  | FOR     | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 |  | 06/24/2025 | Consideration of a stockholder proposal requesting a racial equity audit report                                                                                                                                    | DIVERSITY, EQUITY, AND INCLUSION                                            |  | SECURITY HOLDER | 15.000000  | 0 |  | AGAINST | 15.000000  | FOR |  | S000081024 |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 |  | 06/24/2025 | Consideration of a stockholder proposal requesting a report on affirmative action risks                                                                                                                            | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 15.000000  | 0 |  | AGAINST | 15.000000  | FOR |  | S000081024 |  |
| Fortive Corporation     | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Eric Branderiz   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 244.000000 | 0 |  | FOR     | 244.000000 | FOR |  | S000081026 |  |
| Fortive Corporation     | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Daniel L. Comas  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 244.000000 | 0 |  | FOR     | 244.000000 | FOR |  | S000081026 |  |
| Fortive Corporation     | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Sharmistha Dubey | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 244.000000 | 0 |  | FOR     | 244.000000 | FOR |  | S000081026 |  |
| Fortive Corporation     | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Rejji P. Hayes   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 244.000000 | 0 |  | FOR     | 244.000000 | FOR |  | S000081026 |  |

|                     |           |              |  |            |                                                                                                                                                                                                                       |                              |  |                 |            |   |         |            |         |  |            |  |
|---------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|---------|------------|---------|--|------------|--|
| Fortive Corporation | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Wright Lassiter III | DIRECTOR ELECTIONS           |  | ISSUER          | 244.000000 | 0 | FOR     | 244.000000 | FOR     |  | S000081026 |  |
| Fortive Corporation | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: James A. Lico       | DIRECTOR ELECTIONS           |  | ISSUER          | 244.000000 | 0 | FOR     | 244.000000 | FOR     |  | S000081026 |  |
| Fortive Corporation | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Kate D. Mitchell    | DIRECTOR ELECTIONS           |  | ISSUER          | 244.000000 | 0 | FOR     | 244.000000 | FOR     |  | S000081026 |  |
| Fortive Corporation | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Gregory J. Moore    | DIRECTOR ELECTIONS           |  | ISSUER          | 244.000000 | 0 | FOR     | 244.000000 | FOR     |  | S000081026 |  |
| Fortive Corporation | 34959J108 | US34959J1088 |  | 06/03/2025 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2026 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Jeannine P. Sargent | DIRECTOR ELECTIONS           |  | ISSUER          | 244.000000 | 0 | FOR     | 244.000000 | FOR     |  | S000081026 |  |
| Fortive Corporation | 34959J108 | US34959J1088 |  | 06/03/2025 | To approve on an advisory basis Fortive's named executive officer compensation.                                                                                                                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 244.000000 | 0 | FOR     | 244.000000 | FOR     |  | S000081026 |  |
| Fortive Corporation | 34959J108 | US34959J1088 |  | 06/03/2025 | To approve the amendment and restatement of the 2016 Stock Incentive Plan to extend the term of the plan.                                                                                                             | COMPENSATION                 |  | ISSUER          | 244.000000 | 0 | AGAINST | 244.000000 | AGAINST |  | S000081026 |  |
| Fortive Corporation | 34959J108 | US34959J1088 |  | 06/03/2025 | To ratify the appointment of Ernst & Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2025.                                                                      | AUDIT-RELATED                |  | ISSUER          | 244.000000 | 0 | FOR     | 244.000000 | FOR     |  | S000081026 |  |
| Fortive Corporation | 34959J108 | US34959J1088 |  | 06/03/2025 | To act upon a shareholder proposal to amend Fortive's governing documents to reduce the ownership requirement for shareholders to call a special meeting from 25% of Fortive's common stock to 10%.                   | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 244.000000 | 0 | FOR     | 244.000000 | AGAINST |  | S000081026 |  |
| Ambarella, Inc.     | G037AX101 | KYG037AX1015 |  | 06/04/2025 | Election of Directors: Chantelle Breithaupt                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 362.000000 | 0 | FOR     | 362.000000 | FOR     |  | S000081026 |  |
| Ambarella, Inc.     | G037AX101 | KYG037AX1015 |  | 06/04/2025 | Election of Directors: Chenming Hu, Ph.D.                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 362.000000 | 0 | FOR     | 362.000000 | FOR     |  | S000081026 |  |
| Ambarella, Inc.     | G037AX101 | KYG037AX1015 |  | 06/04/2025 | Election of Directors: Feng-Ming (Fermi) Wang, Ph.D.                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 362.000000 | 0 | FOR     | 362.000000 | FOR     |  | S000081026 |  |
| Ambarella, Inc.     | G037AX101 | KYG037AX1015 |  | 06/04/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.                                                             | AUDIT-RELATED                |  | ISSUER          | 362.000000 | 0 | FOR     | 362.000000 | FOR     |  | S000081026 |  |
| Ambarella, Inc.     | G037AX101 | KYG037AX1015 |  | 06/04/2025 | To approve on a non-binding, advisory basis, the compensation of our named executive officers.                                                                                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 362.000000 | 0 | FOR     | 362.000000 | FOR     |  | S000081026 |  |

|                     |           |              |  |            |                                                                                                                                                                                                                                                                                             |                    |  |        |            |   |  |     |            |     |  |            |  |
|---------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--|--------|------------|---|--|-----|------------|-----|--|------------|--|
| Semtech Corporation | 816850101 | US8168501018 |  | 06/05/2025 | Elect nine directors nominated by the Company's Board of Directors and named in this Proxy Statement to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Martin S.J. Burvill   | DIRECTOR ELECTIONS |  | ISSUER | 274.000000 | 0 |  | FOR | 274.000000 | FOR |  | S000081026 |  |
| Semtech Corporation | 816850101 | US8168501018 |  | 06/05/2025 | Elect nine directors nominated by the Company's Board of Directors and named in this Proxy Statement to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Rodolpho C. Cardenuto | DIRECTOR ELECTIONS |  | ISSUER | 274.000000 | 0 |  | FOR | 274.000000 | FOR |  | S000081026 |  |
| Semtech Corporation | 816850101 | US8168501018 |  | 06/05/2025 | Elect nine directors nominated by the Company's Board of Directors and named in this Proxy Statement to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Gregory M. Fischer    | DIRECTOR ELECTIONS |  | ISSUER | 274.000000 | 0 |  | FOR | 274.000000 | FOR |  | S000081026 |  |
| Semtech Corporation | 816850101 | US8168501018 |  | 06/05/2025 | Elect nine directors nominated by the Company's Board of Directors and named in this Proxy Statement to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Saar Gillai           | DIRECTOR ELECTIONS |  | ISSUER | 274.000000 | 0 |  | FOR | 274.000000 | FOR |  | S000081026 |  |
| Semtech Corporation | 816850101 | US8168501018 |  | 06/05/2025 | Elect nine directors nominated by the Company's Board of Directors and named in this Proxy Statement to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Hong Q. Hou           | DIRECTOR ELECTIONS |  | ISSUER | 274.000000 | 0 |  | FOR | 274.000000 | FOR |  | S000081026 |  |
| Semtech Corporation | 816850101 | US8168501018 |  | 06/05/2025 | Elect nine directors nominated by the Company's Board of Directors and named in this Proxy Statement to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Ye Jane Li            | DIRECTOR ELECTIONS |  | ISSUER | 274.000000 | 0 |  | FOR | 274.000000 | FOR |  | S000081026 |  |
| Semtech Corporation | 816850101 | US8168501018 |  | 06/05/2025 | Elect nine directors nominated by the Company's Board of Directors and named in this Proxy Statement to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Paula LuPriore        | DIRECTOR ELECTIONS |  | ISSUER | 274.000000 | 0 |  | FOR | 274.000000 | FOR |  | S000081026 |  |

|                         |           |              |  |            |                                                                                                                                                                                                                                                                                          |                                   |  |                 |            |   |  |         |            |         |  |            |  |
|-------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| Semtech Corporation     | 816850101 | US8168501018 |  | 06/05/2025 | Elect nine directors nominated by the Company's Board of Directors and named in this Proxy Statement to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Julie G. Ruehl     | DIRECTOR ELECTIONS                |  | ISSUER          | 274.000000 | 0 |  | FOR     | 274.000000 | FOR     |  | S000081026 |  |
| Semtech Corporation     | 816850101 | US8168501018 |  | 06/05/2025 | Elect nine directors nominated by the Company's Board of Directors and named in this Proxy Statement to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Paul V. Walsh, Jr. | DIRECTOR ELECTIONS                |  | ISSUER          | 274.000000 | 0 |  | FOR     | 274.000000 | FOR     |  | S000081026 |  |
| Semtech Corporation     | 816850101 | US8168501018 |  | 06/05/2025 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for fiscal year 2026.                                                                                                                                      | AUDIT-RELATED                     |  | ISSUER          | 274.000000 | 0 |  | FOR     | 274.000000 | FOR     |  | S000081026 |  |
| Semtech Corporation     | 816850101 | US8168501018 |  | 06/05/2025 | Approve, on an advisory basis, the Company's executive compensation.                                                                                                                                                                                                                     | SECTION 14A SAY-ON-PAY VOTES      |  | ISSUER          | 274.000000 | 0 |  | FOR     | 274.000000 | FOR     |  | S000081026 |  |
| Semtech Corporation     | 816850101 | US8168501018 |  | 06/05/2025 | Approve the amendment and restatement of the Semtech Corporation 2017 Long-Term Equity Incentive Plan.                                                                                                                                                                                   | COMPENSATION                      |  | ISSUER          | 274.000000 | 0 |  | FOR     | 274.000000 | FOR     |  | S000081026 |  |
| Toyota Industries Corp. | J92628106 | JP3634600005 |  | 06/10/2025 | Elect Director Terashi, Shigeki                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS                |  | ISSUER          | 200.000000 | 0 |  | AGAINST | 200.000000 | AGAINST |  | S000081026 |  |
| Toyota Industries Corp. | J92628106 | JP3634600005 |  | 06/10/2025 | Elect Director Ito, Koichi                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS                |  | ISSUER          | 200.000000 | 0 |  | AGAINST | 200.000000 | AGAINST |  | S000081026 |  |
| Toyota Industries Corp. | J92628106 | JP3634600005 |  | 06/10/2025 | Elect Director Onishi, Akira                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS                |  | ISSUER          | 200.000000 | 0 |  | FOR     | 200.000000 | FOR     |  | S000081026 |  |
| Toyota Industries Corp. | J92628106 | JP3634600005 |  | 06/10/2025 | Elect Director Sumi, Shuzo                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS                |  | ISSUER          | 200.000000 | 0 |  | FOR     | 200.000000 | FOR     |  | S000081026 |  |
| Toyota Industries Corp. | J92628106 | JP3634600005 |  | 06/10/2025 | Elect Director Handa, Junichi                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS                |  | ISSUER          | 200.000000 | 0 |  | FOR     | 200.000000 | FOR     |  | S000081026 |  |
| Toyota Industries Corp. | J92628106 | JP3634600005 |  | 06/10/2025 | Elect Director Kumakura, Kazunari                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS                |  | ISSUER          | 200.000000 | 0 |  | FOR     | 200.000000 | FOR     |  | S000081026 |  |
| Toyota Industries Corp. | J92628106 | JP3634600005 |  | 06/10/2025 | Elect Director Shimizu, Tokiko                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                |  | ISSUER          | 200.000000 | 0 |  | FOR     | 200.000000 | FOR     |  | S000081026 |  |
| Toyota Industries Corp. | J92628106 | JP3634600005 |  | 06/10/2025 | Appoint Statutory Auditor Matsumoto, Kuniaki                                                                                                                                                                                                                                             | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER          | 200.000000 | 0 |  | FOR     | 200.000000 | FOR     |  | S000081026 |  |
| Toyota Industries Corp. | J92628106 | JP3634600005 |  | 06/10/2025 | Appoint Alternate Statutory Auditor Furusawa, Hitoshi                                                                                                                                                                                                                                    | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER          | 200.000000 | 0 |  | FOR     | 200.000000 | FOR     |  | S000081026 |  |
| Toyota Industries Corp. | J92628106 | JP3634600005 |  | 06/10/2025 | Amend Articles to Add Provision Concerning Measures to Realize Management with Cost of Capital and Share Price Considered                                                                                                                                                                | CORPORATE GOVERNANCE              |  | SECURITY HOLDER | 200.000000 | 0 |  | AGAINST | 200.000000 | FOR     |  | S000081026 |  |
| Toyota Industries Corp. | J92628106 | JP3634600005 |  | 06/10/2025 | Amend Articles to Require Majority Outsider Board                                                                                                                                                                                                                                        | CORPORATE GOVERNANCE              |  | SECURITY HOLDER | 200.000000 | 0 |  | AGAINST | 200.000000 | FOR     |  | S000081026 |  |
| Toyota Industries Corp. | J92628106 | JP3634600005 |  | 06/10/2025 | Approve Restricted Stock Plan                                                                                                                                                                                                                                                            | COMPENSATION                      |  | SECURITY HOLDER | 200.000000 | 0 |  | FOR     | 200.000000 | AGAINST |  | S000081026 |  |
| KEYENCE Corp.           | J32491102 | JP3236200006 |  | 06/13/2025 | Approve Allocation of Income, with a Final Dividend of JPY 175                                                                                                                                                                                                                           | CAPITAL STRUCTURE                 |  | ISSUER          | 42.000000  | 0 |  | FOR     | 42.000000  | FOR     |  | S000081026 |  |
| KEYENCE Corp.           | J32491102 | JP3236200006 |  | 06/13/2025 | Elect Director Takizaki, Takemitsu                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS                |  | ISSUER          | 42.000000  | 0 |  | FOR     | 42.000000  | FOR     |  | S000081026 |  |
| KEYENCE Corp.           | J32491102 | JP3236200006 |  | 06/13/2025 | Elect Director Nakata, Yu                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS                |  | ISSUER          | 42.000000  | 0 |  | FOR     | 42.000000  | FOR     |  | S000081026 |  |
| KEYENCE Corp.           | J32491102 | JP3236200006 |  | 06/13/2025 | Elect Director Yamaguchi, Akiji                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS                |  | ISSUER          | 42.000000  | 0 |  | FOR     | 42.000000  | FOR     |  | S000081026 |  |
| KEYENCE Corp.           | J32491102 | JP3236200006 |  | 06/13/2025 | Elect Director Yamamoto, Hiroaki                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS                |  | ISSUER          | 42.000000  | 0 |  | FOR     | 42.000000  | FOR     |  | S000081026 |  |
| KEYENCE Corp.           | J32491102 | JP3236200006 |  | 06/13/2025 | Elect Director Nakano, Tetsuya                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                |  | ISSUER          | 42.000000  | 0 |  | FOR     | 42.000000  | FOR     |  | S000081026 |  |
| KEYENCE Corp.           | J32491102 | JP3236200006 |  | 06/13/2025 | Elect Director Terada, Kazuhiko                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS                |  | ISSUER          | 42.000000  | 0 |  | FOR     | 42.000000  | FOR     |  | S000081026 |  |
| KEYENCE Corp.           | J32491102 | JP3236200006 |  | 06/13/2025 | Elect Director Taniguchi, Seiichi                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS                |  | ISSUER          | 42.000000  | 0 |  | FOR     | 42.000000  | FOR     |  | S000081026 |  |
| KEYENCE Corp.           | J32491102 | JP3236200006 |  | 06/13/2025 | Elect Director Suenaga, Kumiko                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS                |  | ISSUER          | 42.000000  | 0 |  | FOR     | 42.000000  | FOR     |  | S000081026 |  |
| KEYENCE Corp.           | J32491102 | JP3236200006 |  | 06/13/2025 | Elect Director Yoshioka, Michifumi                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS                |  | ISSUER          | 42.000000  | 0 |  | FOR     | 42.000000  | FOR     |  | S000081026 |  |
| KEYENCE Corp.           | J32491102 | JP3236200006 |  | 06/13/2025 | Appoint Statutory Auditor Hirayama, Shinya                                                                                                                                                                                                                                               | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER          | 42.000000  | 0 |  | FOR     | 42.000000  | FOR     |  | S000081026 |  |

|                                  |           |              |  |            |                                                                |                                   |  |        |            |   |  |     |            |  |     |  |            |  |
|----------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------|-----------------------------------|--|--------|------------|---|--|-----|------------|--|-----|--|------------|--|
| KEYENCE Corp.                    | J32491102 | JP3236200006 |  | 06/13/2025 | Appoint Alternate Statutory Auditor Yamamoto, Masaharu         | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER | 42.000000  | 0 |  | FOR | 42.000000  |  | FOR |  | S000081026 |  |
| Makino Milling Machine Co., Ltd. | J39530100 | JP3862800004 |  | 06/19/2025 | Approve Allocation of Income, with a Final Dividend of JPY 100 | CAPITAL STRUCTURE                 |  | ISSUER | 300.000000 | 0 |  | FOR | 300.000000 |  | FOR |  | S000081026 |  |
| Makino Milling Machine Co., Ltd. | J39530100 | JP3862800004 |  | 06/19/2025 | Elect Director Miyazaki, Shotaro                               | DIRECTOR ELECTIONS                |  | ISSUER | 300.000000 | 0 |  | FOR | 300.000000 |  | FOR |  | S000081026 |  |
| Makino Milling Machine Co., Ltd. | J39530100 | JP3862800004 |  | 06/19/2025 | Elect Director Nagano, Toshiyuki                               | DIRECTOR ELECTIONS                |  | ISSUER | 300.000000 | 0 |  | FOR | 300.000000 |  | FOR |  | S000081026 |  |
| Makino Milling Machine Co., Ltd. | J39530100 | JP3862800004 |  | 06/19/2025 | Elect Director Shiraiishi, Haruyuki                            | DIRECTOR ELECTIONS                |  | ISSUER | 300.000000 | 0 |  | FOR | 300.000000 |  | FOR |  | S000081026 |  |
| Makino Milling Machine Co., Ltd. | J39530100 | JP3862800004 |  | 06/19/2025 | Elect Director Kanaya, Jun                                     | DIRECTOR ELECTIONS                |  | ISSUER | 300.000000 | 0 |  | FOR | 300.000000 |  | FOR |  | S000081026 |  |
| Makino Milling Machine Co., Ltd. | J39530100 | JP3862800004 |  | 06/19/2025 | Elect Director Makino, Hiroyuki                                | DIRECTOR ELECTIONS                |  | ISSUER | 300.000000 | 0 |  | FOR | 300.000000 |  | FOR |  | S000081026 |  |
| Makino Milling Machine Co., Ltd. | J39530100 | JP3862800004 |  | 06/19/2025 | Elect Director Neo Eng Chong                                   | DIRECTOR ELECTIONS                |  | ISSUER | 300.000000 | 0 |  | FOR | 300.000000 |  | FOR |  | S000081026 |  |
| Makino Milling Machine Co., Ltd. | J39530100 | JP3862800004 |  | 06/19/2025 | Elect Director Masuda, Naofumi                                 | DIRECTOR ELECTIONS                |  | ISSUER | 300.000000 | 0 |  | FOR | 300.000000 |  | FOR |  | S000081026 |  |
| Makino Milling Machine Co., Ltd. | J39530100 | JP3862800004 |  | 06/19/2025 | Elect Director Yamazaki, Kodo                                  | DIRECTOR ELECTIONS                |  | ISSUER | 300.000000 | 0 |  | FOR | 300.000000 |  | FOR |  | S000081026 |  |
| Makino Milling Machine Co., Ltd. | J39530100 | JP3862800004 |  | 06/19/2025 | Elect Director Takahashi, Kazuo                                | DIRECTOR ELECTIONS                |  | ISSUER | 300.000000 | 0 |  | FOR | 300.000000 |  | FOR |  | S000081026 |  |
| Makino Milling Machine Co., Ltd. | J39530100 | JP3862800004 |  | 06/19/2025 | Elect Director Takai, Ayako                                    | DIRECTOR ELECTIONS                |  | ISSUER | 300.000000 | 0 |  | FOR | 300.000000 |  | FOR |  | S000081026 |  |
| Makino Milling Machine Co., Ltd. | J39530100 | JP3862800004 |  | 06/19/2025 | Appoint Statutory Auditor Komura, Akio                         | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER | 300.000000 | 0 |  | FOR | 300.000000 |  | FOR |  | S000081026 |  |
| Yokogawa Electric Corp.          | J97272124 | JP3955000009 |  | 06/19/2025 | Approve Allocation of Income, with a Final Dividend of JPY 29  | CAPITAL STRUCTURE                 |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 |  | FOR |  | S000081026 |  |
| Yokogawa Electric Corp.          | J97272124 | JP3955000009 |  | 06/19/2025 | Elect Director Nara, Hitoshi                                   | DIRECTOR ELECTIONS                |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 |  | FOR |  | S000081026 |  |
| Yokogawa Electric Corp.          | J97272124 | JP3955000009 |  | 06/19/2025 | Elect Director Shigeno, Kunimasa                               | DIRECTOR ELECTIONS                |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 |  | FOR |  | S000081026 |  |
| Yokogawa Electric Corp.          | J97272124 | JP3955000009 |  | 06/19/2025 | Elect Director Kikkawa, Hikaru                                 | DIRECTOR ELECTIONS                |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 |  | FOR |  | S000081026 |  |
| Yokogawa Electric Corp.          | J97272124 | JP3955000009 |  | 06/19/2025 | Elect Director Nakajima, Michiko                               | DIRECTOR ELECTIONS                |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 |  | FOR |  | S000081026 |  |
| Yokogawa Electric Corp.          | J97272124 | JP3955000009 |  | 06/19/2025 | Elect Director Uchida, Akira                                   | DIRECTOR ELECTIONS                |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 |  | FOR |  | S000081026 |  |
| Yokogawa Electric Corp.          | J97272124 | JP3955000009 |  | 06/19/2025 | Elect Director Urano, Kuniko                                   | DIRECTOR ELECTIONS                |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 |  | FOR |  | S000081026 |  |
| Yokogawa Electric Corp.          | J97272124 | JP3955000009 |  | 06/19/2025 | Elect Director Hirano, Takuya                                  | DIRECTOR ELECTIONS                |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 |  | FOR |  | S000081026 |  |
| Yokogawa Electric Corp.          | J97272124 | JP3955000009 |  | 06/19/2025 | Elect Director Goto, Yujiro                                    | DIRECTOR ELECTIONS                |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 |  | FOR |  | S000081026 |  |
| Yokogawa Electric Corp.          | J97272124 | JP3955000009 |  | 06/19/2025 | Elect Director Osawa, Makoto                                   | DIRECTOR ELECTIONS                |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 |  | FOR |  | S000081026 |  |
| Yokogawa Electric Corp.          | J97272124 | JP3955000009 |  | 06/19/2025 | Elect Director Ono, Masaru                                     | DIRECTOR ELECTIONS                |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 |  | FOR |  | S000081026 |  |
| Yokogawa Electric Corp.          | J97272124 | JP3955000009 |  | 06/19/2025 | Elect Director Maruyama, Hisashi                               | DIRECTOR ELECTIONS                |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 |  | FOR |  | S000081026 |  |
| Yokogawa Electric Corp.          | J97272124 | JP3955000009 |  | 06/19/2025 | Elect Director Christina Ahmadian                              | DIRECTOR ELECTIONS                |  | ISSUER | 900.000000 | 0 |  | FOR | 900.000000 |  | FOR |  | S000081026 |  |
| The Japan Steel Works Ltd.       | J27743129 | JP3721400004 |  | 06/23/2025 | Approve Allocation of Income, with a Final Dividend of JPY 48  | CAPITAL STRUCTURE                 |  | ISSUER | 500.000000 | 0 |  | FOR | 500.000000 |  | FOR |  | S000081026 |  |
| The Japan Steel Works Ltd.       | J27743129 | JP3721400004 |  | 06/23/2025 | Elect Director Matsuo, Toshio                                  | DIRECTOR ELECTIONS                |  | ISSUER | 500.000000 | 0 |  | FOR | 500.000000 |  | FOR |  | S000081026 |  |
| The Japan Steel Works Ltd.       | J27743129 | JP3721400004 |  | 06/23/2025 | Elect Director Kikuchi, Hiroki                                 | DIRECTOR ELECTIONS                |  | ISSUER | 500.000000 | 0 |  | FOR | 500.000000 |  | FOR |  | S000081026 |  |
| The Japan Steel Works Ltd.       | J27743129 | JP3721400004 |  | 06/23/2025 | Elect Director Inoue, Shigeki                                  | DIRECTOR ELECTIONS                |  | ISSUER | 500.000000 | 0 |  | FOR | 500.000000 |  | FOR |  | S000081026 |  |
| The Japan Steel Works Ltd.       | J27743129 | JP3721400004 |  | 06/23/2025 | Elect Director Umamoto, Seiji                                  | DIRECTOR ELECTIONS                |  | ISSUER | 500.000000 | 0 |  | FOR | 500.000000 |  | FOR |  | S000081026 |  |
| The Japan Steel Works Ltd.       | J27743129 | JP3721400004 |  | 06/23/2025 | Elect Director Nakanishi, Hideo                                | DIRECTOR ELECTIONS                |  | ISSUER | 500.000000 | 0 |  | FOR | 500.000000 |  | FOR |  | S000081026 |  |
| The Japan Steel Works Ltd.       | J27743129 | JP3721400004 |  | 06/23/2025 | Elect Director Nakanishi, Yoshiyuki                            | DIRECTOR ELECTIONS                |  | ISSUER | 500.000000 | 0 |  | FOR | 500.000000 |  | FOR |  | S000081026 |  |
| The Japan Steel Works Ltd.       | J27743129 | JP3721400004 |  | 06/23/2025 | Elect Director Mitsui, Hisao                                   | DIRECTOR ELECTIONS                |  | ISSUER | 500.000000 | 0 |  | FOR | 500.000000 |  | FOR |  | S000081026 |  |
| The Japan Steel Works Ltd.       | J27743129 | JP3721400004 |  | 06/23/2025 | Elect Director Kawamura, Junko                                 | DIRECTOR ELECTIONS                |  | ISSUER | 500.000000 | 0 |  | FOR | 500.000000 |  | FOR |  | S000081026 |  |
| The Japan Steel Works Ltd.       | J27743129 | JP3721400004 |  | 06/23/2025 | Elect Director Kuriki, Yasuyuki                                | DIRECTOR ELECTIONS                |  | ISSUER | 500.000000 | 0 |  | FOR | 500.000000 |  | FOR |  | S000081026 |  |
| The Japan Steel Works Ltd.       | J27743129 | JP3721400004 |  | 06/23/2025 | Elect Director Mizumoto, Nobuko                                | DIRECTOR ELECTIONS                |  | ISSUER | 500.000000 | 0 |  | FOR | 500.000000 |  | FOR |  | S000081026 |  |
| The Japan Steel Works Ltd.       | J27743129 | JP3721400004 |  | 06/23/2025 | Appoint Statutory Auditor Shibata, Motoyuki                    | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER | 500.000000 | 0 |  | FOR | 500.000000 |  | FOR |  | S000081026 |  |
| The Japan Steel Works Ltd.       | J27743129 | JP3721400004 |  | 06/23/2025 | Appoint Alternate Statutory Auditor Fujimatsu, Aya             | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER | 500.000000 | 0 |  | FOR | 500.000000 |  | FOR |  | S000081026 |  |
| NVIDIA Corporation               | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Robert K. Burgess                       | DIRECTOR ELECTIONS                |  | ISSUER | 142.000000 | 0 |  | FOR | 142.000000 |  | FOR |  | S000081026 |  |
| NVIDIA Corporation               | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Tench Cox                               | DIRECTOR ELECTIONS                |  | ISSUER | 142.000000 | 0 |  | FOR | 142.000000 |  | FOR |  | S000081026 |  |
| NVIDIA Corporation               | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: John O. Dabiri                          | DIRECTOR ELECTIONS                |  | ISSUER | 142.000000 | 0 |  | FOR | 142.000000 |  | FOR |  | S000081026 |  |
| NVIDIA Corporation               | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Persis S. Drell                         | DIRECTOR ELECTIONS                |  | ISSUER | 142.000000 | 0 |  | FOR | 142.000000 |  | FOR |  | S000081026 |  |
| NVIDIA Corporation               | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Jen-Hsun Huang                          | DIRECTOR ELECTIONS                |  | ISSUER | 142.000000 | 0 |  | FOR | 142.000000 |  | FOR |  | S000081026 |  |

|                    |           |              |  |            |                                                                                                                                        |                                   |  |                 |             |   |  |         |             |  |     |  |            |  |
|--------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--|-----------------|-------------|---|--|---------|-------------|--|-----|--|------------|--|
| NVIDIA Corporation | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Dawn Hudson                                                                                                     | DIRECTOR ELECTIONS                |  | ISSUER          | 142.000000  | 0 |  | FOR     | 142.000000  |  | FOR |  | S000081026 |  |
| NVIDIA Corporation | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Harvey C. Jones                                                                                                 | DIRECTOR ELECTIONS                |  | ISSUER          | 142.000000  | 0 |  | FOR     | 142.000000  |  | FOR |  | S000081026 |  |
| NVIDIA Corporation | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Melissa B. Lora                                                                                                 | DIRECTOR ELECTIONS                |  | ISSUER          | 142.000000  | 0 |  | FOR     | 142.000000  |  | FOR |  | S000081026 |  |
| NVIDIA Corporation | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Stephen C. Neal                                                                                                 | DIRECTOR ELECTIONS                |  | ISSUER          | 142.000000  | 0 |  | FOR     | 142.000000  |  | FOR |  | S000081026 |  |
| NVIDIA Corporation | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Ellen Ochoa                                                                                                     | DIRECTOR ELECTIONS                |  | ISSUER          | 142.000000  | 0 |  | FOR     | 142.000000  |  | FOR |  | S000081026 |  |
| NVIDIA Corporation | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: A. Brooke Seawell                                                                                               | DIRECTOR ELECTIONS                |  | ISSUER          | 142.000000  | 0 |  | FOR     | 142.000000  |  | FOR |  | S000081026 |  |
| NVIDIA Corporation | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Aarti Shah                                                                                                      | DIRECTOR ELECTIONS                |  | ISSUER          | 142.000000  | 0 |  | FOR     | 142.000000  |  | FOR |  | S000081026 |  |
| NVIDIA Corporation | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Mark A. Stevens                                                                                                 | DIRECTOR ELECTIONS                |  | ISSUER          | 142.000000  | 0 |  | FOR     | 142.000000  |  | FOR |  | S000081026 |  |
| NVIDIA Corporation | 67066G104 | US67066G1040 |  | 06/25/2025 | Advisory approval of our executive compensation.                                                                                       | SECTION 14A SAY-ON-PAY VOTES      |  | ISSUER          | 142.000000  | 0 |  | FOR     | 142.000000  |  | FOR |  | S000081026 |  |
| NVIDIA Corporation | 67066G104 | US67066G1040 |  | 06/25/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026. | AUDIT-RELATED                     |  | ISSUER          | 142.000000  | 0 |  | FOR     | 142.000000  |  | FOR |  | S000081026 |  |
| NVIDIA Corporation | 67066G104 | US67066G1040 |  | 06/25/2025 | Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.                               | CORPORATE GOVERNANCE              |  | ISSUER          | 142.000000  | 0 |  | FOR     | 142.000000  |  | FOR |  | S000081026 |  |
| NVIDIA Corporation | 67066G104 | US67066G1040 |  | 06/25/2025 | Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.                  | CORPORATE GOVERNANCE              |  | SECURITY HOLDER | 142.000000  | 0 |  | AGAINST | 142.000000  |  | FOR |  | S000081026 |  |
| NVIDIA Corporation | 67066G104 | US67066G1040 |  | 06/25/2025 | Approval of a stockholder proposal to adopt a new director election resignation governance policy.                                     | CORPORATE GOVERNANCE              |  | SECURITY HOLDER | 142.000000  | 0 |  | AGAINST | 142.000000  |  | FOR |  | S000081026 |  |
| NVIDIA Corporation | 67066G104 | US67066G1040 |  | 06/25/2025 | Approval of a stockholder proposal to modify existing reporting on workforce data.                                                     | DIVERSITY, EQUITY, AND INCLUSION  |  | SECURITY HOLDER | 142.000000  | 0 |  | AGAINST | 142.000000  |  | FOR |  | S000081026 |  |
| AMADA Co., Ltd.    | J01218106 | JP3122800000 |  | 06/26/2025 | Approve Allocation of Income, with a Final Dividend of JPY 31                                                                          | CAPITAL STRUCTURE                 |  | ISSUER          | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR |  | S000081026 |  |
| AMADA Co., Ltd.    | J01218106 | JP3122800000 |  | 06/26/2025 | Elect Director Isobe, Tsutomu                                                                                                          | DIRECTOR ELECTIONS                |  | ISSUER          | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR |  | S000081026 |  |
| AMADA Co., Ltd.    | J01218106 | JP3122800000 |  | 06/26/2025 | Elect Director Yamashita, Takaaki                                                                                                      | DIRECTOR ELECTIONS                |  | ISSUER          | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR |  | S000081026 |  |
| AMADA Co., Ltd.    | J01218106 | JP3122800000 |  | 06/26/2025 | Elect Director Tadokoro, Masahiko                                                                                                      | DIRECTOR ELECTIONS                |  | ISSUER          | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR |  | S000081026 |  |
| AMADA Co., Ltd.    | J01218106 | JP3122800000 |  | 06/26/2025 | Elect Director Yamamoto, Koji                                                                                                          | DIRECTOR ELECTIONS                |  | ISSUER          | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR |  | S000081026 |  |
| AMADA Co., Ltd.    | J01218106 | JP3122800000 |  | 06/26/2025 | Elect Director Miwa, Kazuhiko                                                                                                          | DIRECTOR ELECTIONS                |  | ISSUER          | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR |  | S000081026 |  |
| AMADA Co., Ltd.    | J01218106 | JP3122800000 |  | 06/26/2025 | Elect Director Aoki, Masakazu                                                                                                          | DIRECTOR ELECTIONS                |  | ISSUER          | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR |  | S000081026 |  |
| AMADA Co., Ltd.    | J01218106 | JP3122800000 |  | 06/26/2025 | Elect Director Kobe, Harumi                                                                                                            | DIRECTOR ELECTIONS                |  | ISSUER          | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR |  | S000081026 |  |
| AMADA Co., Ltd.    | J01218106 | JP3122800000 |  | 06/26/2025 | Elect Director Sasa, Hiroyuki                                                                                                          | DIRECTOR ELECTIONS                |  | ISSUER          | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR |  | S000081026 |  |
| AMADA Co., Ltd.    | J01218106 | JP3122800000 |  | 06/26/2025 | Elect Director Chino, Toshitake                                                                                                        | DIRECTOR ELECTIONS                |  | ISSUER          | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR |  | S000081026 |  |
| AMADA Co., Ltd.    | J01218106 | JP3122800000 |  | 06/26/2025 | Appoint Statutory Auditor Nishiura, Seiji                                                                                              | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER          | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR |  | S000081026 |  |
| AMADA Co., Ltd.    | J01218106 | JP3122800000 |  | 06/26/2025 | Appoint Alternate Statutory Auditor Murata, Makoto                                                                                     | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER          | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR |  | S000081026 |  |
| Socionext, Inc.    | J75866103 | JP3433500000 |  | 06/26/2025 | Elect Director Koezuka, Masahiro                                                                                                       | DIRECTOR ELECTIONS                |  | ISSUER          | 1100.000000 | 0 |  | FOR     | 1100.000000 |  | FOR |  | S000081026 |  |
| Socionext, Inc.    | J75866103 | JP3433500000 |  | 06/26/2025 | Elect Director Yoshida, Hisato                                                                                                         | DIRECTOR ELECTIONS                |  | ISSUER          | 1100.000000 | 0 |  | FOR     | 1100.000000 |  | FOR |  | S000081026 |  |
| Socionext, Inc.    | J75866103 | JP3433500000 |  | 06/26/2025 | Elect Director Yoneyama, Yutaka                                                                                                        | DIRECTOR ELECTIONS                |  | ISSUER          | 1100.000000 | 0 |  | FOR     | 1100.000000 |  | FOR |  | S000081026 |  |
| Socionext, Inc.    | J75866103 | JP3433500000 |  | 06/26/2025 | Elect Director Suzuki, Masatoshi                                                                                                       | DIRECTOR ELECTIONS                |  | ISSUER          | 1100.000000 | 0 |  | FOR     | 1100.000000 |  | FOR |  | S000081026 |  |
| Socionext, Inc.    | J75866103 | JP3433500000 |  | 06/26/2025 | Elect Director Kasano, Sachiko                                                                                                         | DIRECTOR ELECTIONS                |  | ISSUER          | 1100.000000 | 0 |  | FOR     | 1100.000000 |  | FOR |  | S000081026 |  |
| Socionext, Inc.    | J75866103 | JP3433500000 |  | 06/26/2025 | Elect Director Nishihata, Kazuhiro                                                                                                     | DIRECTOR ELECTIONS                |  | ISSUER          | 1100.000000 | 0 |  | FOR     | 1100.000000 |  | FOR |  | S000081026 |  |
| Socionext, Inc.    | J75866103 | JP3433500000 |  | 06/26/2025 | Elect Director and Audit Committee Member Ichikawa, Yasuyoshi                                                                          | DIRECTOR ELECTIONS                |  | ISSUER          | 1100.000000 | 0 |  | FOR     | 1100.000000 |  | FOR |  | S000081026 |  |
| Socionext, Inc.    | J75866103 | JP3433500000 |  | 06/26/2025 | Elect Director and Audit Committee Member Ikemoto, Morimasa                                                                            | DIRECTOR ELECTIONS                |  | ISSUER          | 1100.000000 | 0 |  | FOR     | 1100.000000 |  | FOR |  | S000081026 |  |
| Socionext, Inc.    | J75866103 | JP3433500000 |  | 06/26/2025 | Elect Director and Audit Committee Member Yoneda, Noriko                                                                               | DIRECTOR ELECTIONS                |  | ISSUER          | 1100.000000 | 0 |  | FOR     | 1100.000000 |  | FOR |  | S000081026 |  |



| Socionext, Inc.              | J75866103 | JP3433500000 |          | 06/26/2025   | Elect Alternate Director and Audit Committee Member Anan, Go                                                                                        | DIRECTOR ELECTIONS                |                               | ISSUER      | 1100.000000  | 0              |                 | FOR          | 1100.000000               | FOR            |            | S000081026 |  |
|------------------------------|-----------|--------------|----------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------|-------------|--------------|----------------|-----------------|--------------|---------------------------|----------------|------------|------------|--|
| Socionext, Inc.              | J75866103 | JP3433500000 |          | 06/26/2025   | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members                                                                      | COMPENSATION                      |                               | ISSUER      | 1100.000000  | 0              |                 | FOR          | 1100.000000               | FOR            |            | S000081026 |  |
| Socionext, Inc.              | J75866103 | JP3433500000 |          | 06/26/2025   | Approve Compensation Ceiling for Directors Who Are Audit Committee Members                                                                          | COMPENSATION                      |                               | ISSUER      | 1100.000000  | 0              |                 | FOR          | 1100.000000               | FOR            |            | S000081026 |  |
| 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 |                |            |            |  |
| Socionext, Inc.              | J75866103 | JP3433500000 |          | 06/26/2025   | Approve Trust-Type Equity Compensation Plan                                                                                                         | COMPENSATION                      |                               | ISSUER      | 1100.000000  | 0              |                 | FOR          | 1100.000000               | FOR            |            | S000081026 |  |
| Topcon Corp.                 | J87473112 | JP3630400004 |          | 06/26/2025   | Elect Director Hirano, Satoshi                                                                                                                      | DIRECTOR ELECTIONS                |                               | ISSUER      | 1000.000000  | 0              |                 | FOR          | 1000.000000               | FOR            |            | S000081026 |  |
| Topcon Corp.                 | J87473112 | JP3630400004 |          | 06/26/2025   | Elect Director Eto, Takashi                                                                                                                         | DIRECTOR ELECTIONS                |                               | ISSUER      | 1000.000000  | 0              |                 | FOR          | 1000.000000               | FOR            |            | S000081026 |  |
| Topcon Corp.                 | J87473112 | JP3630400004 |          | 06/26/2025   | Elect Director Akiyama, Haruhiko                                                                                                                    | DIRECTOR ELECTIONS                |                               | ISSUER      | 1000.000000  | 0              |                 | FOR          | 1000.000000               | FOR            |            | S000081026 |  |
| Topcon Corp.                 | J87473112 | JP3630400004 |          | 06/26/2025   | Elect Director Ito, Yoshikumi                                                                                                                       | DIRECTOR ELECTIONS                |                               | ISSUER      | 1000.000000  | 0              |                 | FOR          | 1000.000000               | FOR            |            | S000081026 |  |
| Topcon Corp.                 | J87473112 | JP3630400004 |          | 06/26/2025   | Elect Director Watanabe, Reiko                                                                                                                      | DIRECTOR ELECTIONS                |                               | ISSUER      | 1000.000000  | 0              |                 | FOR          | 1000.000000               | FOR            |            | S000081026 |  |
| Topcon Corp.                 | J87473112 | JP3630400004 |          | 06/26/2025   | Elect Director Yamazaki, Naoko                                                                                                                      | DIRECTOR ELECTIONS                |                               | ISSUER      | 1000.000000  | 0              |                 | FOR          | 1000.000000               | FOR            |            | S000081026 |  |
| Topcon Corp.                 | J87473112 | JP3630400004 |          | 06/26/2025   | Elect Director Inaba, Yoshiharu                                                                                                                     | DIRECTOR ELECTIONS                |                               | ISSUER      | 1000.000000  | 0              |                 | FOR          | 1000.000000               | FOR            |            | S000081026 |  |
| Topcon Corp.                 | J87473112 | JP3630400004 |          | 06/26/2025   | Elect Director Hidaka, Naoki                                                                                                                        | DIRECTOR ELECTIONS                |                               | ISSUER      | 1000.000000  | 0              |                 | FOR          | 1000.000000               | FOR            |            | S000081026 |  |
| Topcon Corp.                 | J87473112 | JP3630400004 |          | 06/26/2025   | Elect Director Teramoto, Katsuhiro                                                                                                                  | DIRECTOR ELECTIONS                |                               | ISSUER      | 1000.000000  | 0              |                 | FOR          | 1000.000000               | FOR            |            | S000081026 |  |
| Topcon Corp.                 | J87473112 | JP3630400004 |          | 06/26/2025   | Elect Director Nakai, Hajime                                                                                                                        | DIRECTOR ELECTIONS                |                               | ISSUER      | 1000.000000  | 0              |                 | FOR          | 1000.000000               | FOR            |            | S000081026 |  |
| Topcon Corp.                 | J87473112 | JP3630400004 |          | 06/26/2025   | Appoint Statutory Auditor Suzuki, Kiyoshi                                                                                                           | COMPENSATION CORPORATE GOVERNANCE |                               | ISSUER      | 1000.000000  | 0              |                 | FOR          | 1000.000000               | FOR            |            | S000081026 |  |
| Topcon Corp.                 | J87473112 | JP3630400004 |          | 06/26/2025   | Appoint Alternate Statutory Auditor Inoue, Tsuyoshi                                                                                                 | COMPENSATION CORPORATE GOVERNANCE |                               | ISSUER      | 1000.000000  | 0              |                 | FOR          | 1000.000000               | FOR            |            | S000081026 |  |
| FANUC Corp.                  | J13440102 | JP3802400006 |          | 06/27/2025   | Approve Allocation of Income, with a Final Dividend of JPY 49.88                                                                                    | CAPITAL STRUCTURE                 |                               | ISSUER      | 700.000000   | 0              |                 | FOR          | 700.000000                | FOR            |            | S000081026 |  |
| FANUC Corp.                  | J13440102 | JP3802400006 |          | 06/27/2025   | Elect Director Yamaguchi, Kenji                                                                                                                     | DIRECTOR ELECTIONS                |                               | ISSUER      | 700.000000   | 0              |                 | FOR          | 700.000000                | FOR            |            | S000081026 |  |
| FANUC Corp.                  | J13440102 | JP3802400006 |          | 06/27/2025   | Elect Director Sasuga, Ryuji                                                                                                                        | DIRECTOR ELECTIONS                |                               | ISSUER      | 700.000000   | 0              |                 | FOR          | 700.000000                | FOR            |            | S000081026 |  |
| FANUC Corp.                  | J13440102 | JP3802400006 |          | 06/27/2025   | Elect Director Michael J. Cicco                                                                                                                     | DIRECTOR ELECTIONS                |                               | ISSUER      | 700.000000   | 0              |                 | FOR          | 700.000000                | FOR            |            | S000081026 |  |
| FANUC Corp.                  | J13440102 | JP3802400006 |          | 06/27/2025   | Elect Director Yamazaki, Naoko                                                                                                                      | DIRECTOR ELECTIONS                |                               | ISSUER      | 700.000000   | 0              |                 | FOR          | 700.000000                | FOR            |            | S000081026 |  |
| FANUC Corp.                  | J13440102 | JP3802400006 |          | 06/27/2025   | Elect Director Uozumi, Hiroto                                                                                                                       | DIRECTOR ELECTIONS                |                               | ISSUER      | 700.000000   | 0              |                 | FOR          | 700.000000                | FOR            |            | S000081026 |  |
| FANUC Corp.                  | J13440102 | JP3802400006 |          | 06/27/2025   | Elect Director Takeda, Yoko                                                                                                                         | DIRECTOR ELECTIONS                |                               | ISSUER      | 700.000000   | 0              |                 | FOR          | 700.000000                | FOR            |            | S000081026 |  |
| FANUC Corp.                  | J13440102 | JP3802400006 |          | 06/27/2025   | Elect Director and Audit Committee Member Okada, Toshiya                                                                                            | DIRECTOR ELECTIONS                |                               | ISSUER      | 700.000000   | 0              |                 | FOR          | 700.000000                | FOR            |            | S000081026 |  |
| FANUC Corp.                  | J13440102 | JP3802400006 |          | 06/27/2025   | Elect Director and Audit Committee Member Yokoi, Hidetoshi                                                                                          | DIRECTOR ELECTIONS                |                               | ISSUER      | 700.000000   | 0              |                 | FOR          | 700.000000                | FOR            |            | S000081026 |  |
| FANUC Corp.                  | J13440102 | JP3802400006 |          | 06/27/2025   | Elect Director and Audit Committee Member Tomita, Mieko                                                                                             | DIRECTOR ELECTIONS                |                               | ISSUER      | 700.000000   | 0              |                 | FOR          | 700.000000                | FOR            |            | S000081026 |  |
| FANUC Corp.                  | J13440102 | JP3802400006 |          | 06/27/2025   | Elect Director and Audit Committee Member Igashima, Shigeo                                                                                          | DIRECTOR ELECTIONS                |                               | ISSUER      | 700.000000   | 0              |                 | FOR          | 700.000000                | FOR            |            | S000081026 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |          | 05/19/2025   | Approve Extension of Validity Period of the Resolution on the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors             | CAPITAL STRUCTURE                 |                               | ISSUER      | 2300.000000  | 0              |                 | FOR          | 2300.000000               | FOR            |            | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |          | 05/19/2025   | 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      | 2300.000000  | 0              |                 | FOR          | 2300.000000               | FOR            |            | S000081028 |  |
| First Majestic Silver Corp.  | 32076V103 | CA32076V1031 |          | 05/20/2025   | Fix Number of Directors at Seven                                                                                                                    | CORPORATE GOVERNANCE              |                               | ISSUER      | 4024.000000  | 0              |                 | FOR          | 4024.000000               | FOR            |            | S000081028 |  |
| First Majestic Silver Corp.  | 32076V103 | CA32076V1031 |          | 05/20/2025   | Elect Director Keith N. Neumeyer                                                                                                                    | DIRECTOR ELECTIONS                |                               | ISSUER      | 4024.000000  | 0              |                 | FOR          | 4024.000000               | FOR            |            | S000081028 |  |
| First Majestic Silver Corp.  | 32076V103 | CA32076V1031 |          | 05/20/2025   | Elect Director Marjorie Co                                                                                                                          | DIRECTOR ELECTIONS                |                               | ISSUER      | 4024.000000  | 0              |                 | FOR          | 4024.000000               | FOR            |            | S000081028 |  |
| First Majestic Silver Corp.  | 32076V103 | CA32076V1031 |          | 05/20/2025   | Elect Director Thomas F. Fudge, Jr.                                                                                                                 | DIRECTOR ELECTIONS                |                               | ISSUER      | 4024.000000  | 0              | WITHHOLD        | 4024.000000  | AGAINST                   |                | S000081028 |            |  |
| First Majestic Silver Corp.  | 32076V103 | CA32076V1031 |          | 05/20/2025   | Elect Director Raymond L. Polman                                                                                                                    | DIRECTOR ELECTIONS                |                               | ISSUER      | 4024.000000  | 0              |                 | FOR          | 4024.000000               | FOR            |            | S000081028 |  |

|                             |           |              |  |            |                                                                                                                                                                     |                              |  |        |             |   |          |             |         |  |            |  |
|-----------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|----------|-------------|---------|--|------------|--|
| First Majestic Silver Corp. | 32076V103 | CA32076V1031 |  | 05/20/2025 | Elect Director Colette Rustad                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 4024.000000 | 0 | WITHHOLD | 4024.000000 | AGAINST |  | S000081028 |  |
| First Majestic Silver Corp. | 32076V103 | CA32076V1031 |  | 05/20/2025 | Elect Director Daniel Muniz Quintanilla                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 4024.000000 | 0 | FOR      | 4024.000000 | FOR     |  | S000081028 |  |
| First Majestic Silver Corp. | 32076V103 | CA32076V1031 |  | 05/20/2025 | Elect Director Ayasha Hira                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 4024.000000 | 0 | FOR      | 4024.000000 | FOR     |  | S000081028 |  |
| First Majestic Silver Corp. | 32076V103 | CA32076V1031 |  | 05/20/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                      | AUDIT-RELATED                |  | ISSUER | 4024.000000 | 0 | FOR      | 4024.000000 | FOR     |  | S000081028 |  |
| First Majestic Silver Corp. | 32076V103 | CA32076V1031 |  | 05/20/2025 | Advisory Vote on Executive Compensation Approach                                                                                                                    | COMPENSATION                 |  | ISSUER | 4024.000000 | 0 | AGAINST  | 4024.000000 | AGAINST |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Accept Financial Statements and Statutory Reports                                                                                                                   | CORPORATE GOVERNANCE         |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Approve Final Dividend                                                                                                                                              | CAPITAL STRUCTURE            |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Approve Special Dividend                                                                                                                                            | CAPITAL STRUCTURE            |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Approve Remuneration Report                                                                                                                                         | COMPENSATION                 |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Re-elect Alejandro Bailleres as Director                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1741.000000 | 0 | AGAINST  | 1741.000000 | AGAINST |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Re-elect Arturo Fernandez as Director                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Re-elect Fernando Ruiz as Director                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Re-elect Eduardo Cepeda as Director                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Re-elect Charles Jacobs as Director                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Re-elect Alberto Tiburcio as Director                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Re-elect Dame Judith Macgregor as Director                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Re-elect Georgina Kessel as Director                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Re-elect Guadalupe de la Vega as Director                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Re-elect Hector Rangel as Director                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Re-elect Luz Adriana Ramirez as Director                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Re-elect Ross Vazquez as Director                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Reappoint Ernst & Young LLP as Auditors                                                                                                                             | AUDIT-RELATED                |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors                                                                                                       | AUDIT-RELATED                |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Authorise Issue of Equity                                                                                                                                           | CAPITAL STRUCTURE            |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Authorise Issue of Equity without Pre-emptive Rights                                                                                                                | CAPITAL STRUCTURE            |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                                  | CAPITAL STRUCTURE            |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Authorise Market Purchase of Ordinary Shares                                                                                                                        | CAPITAL STRUCTURE            |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Fresnillo Plc               | G371E2108 | GB00B2QPKJ12 |  | 05/20/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                                                                                | CORPORATE GOVERNANCE         |  | ISSUER | 1741.000000 | 0 | FOR      | 1741.000000 | FOR     |  | S000081028 |  |
| Hecla Mining Company        | 422704106 | US4227041062 |  | 05/21/2025 | ELECTION OF CLASS III DIRECTORS: Charles B. Stanley                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 4676.000000 | 0 | FOR      | 4676.000000 | FOR     |  | S000081028 |  |
| Hecla Mining Company        | 422704106 | US4227041062 |  | 05/21/2025 | ELECTION OF CLASS III DIRECTORS: Alice Wong                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 4676.000000 | 0 | FOR      | 4676.000000 | FOR     |  | S000081028 |  |
| Hecla Mining Company        | 422704106 | US4227041062 |  | 05/21/2025 | ELECTION OF CLASS III DIRECTORS: Jill Satre                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 4676.000000 | 0 | FOR      | 4676.000000 | FOR     |  | S000081028 |  |
| Hecla Mining Company        | 422704106 | US4227041062 |  | 05/21/2025 | Proposal to ratify and approve the selection of BDO USA, P.C., as our independent registered public accounting firm for the calendar year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 4676.000000 | 0 | FOR      | 4676.000000 | FOR     |  | S000081028 |  |
| Hecla Mining Company        | 422704106 | US4227041062 |  | 05/21/2025 | Advisory resolution to approve named executive officer compensation.                                                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 4676.000000 | 0 | FOR      | 4676.000000 | FOR     |  | S000081028 |  |
| Hecla Mining Company        | 422704106 | US4227041062 |  | 05/21/2025 | Approve an amendment to our Restated Certificate of Incorporation to increase our authorized shares from 750,000,000 to 1,250,000,000.                              | CAPITAL STRUCTURE            |  | ISSUER | 4676.000000 | 0 | FOR      | 4676.000000 | FOR     |  | S000081028 |  |

|                                |           |              |  |            |                                                                                                                                                                                         |                              |              |        |              |   |  |          |              |         |  |            |  |
|--------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------|--------|--------------|---|--|----------|--------------|---------|--|------------|--|
| MMG Limited                    | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                       | CORPORATE GOVERNANCE         |              | ISSUER | 37267.000000 | 0 |  | FOR      | 37267.000000 | FOR     |  | S000081028 |  |
| MMG Limited                    | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Elect Zhao Jing Ivo as Director                                                                                                                                                         | DIRECTOR ELECTIONS           |              | ISSUER | 37267.000000 | 0 |  | FOR      | 37267.000000 | FOR     |  | S000081028 |  |
| MMG Limited                    | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Elect Chen Ying as Director                                                                                                                                                             | DIRECTOR ELECTIONS           |              | ISSUER | 37267.000000 | 0 |  | FOR      | 37267.000000 | FOR     |  | S000081028 |  |
| MMG Limited                    | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Elect Xu Jiqing as Director                                                                                                                                                             | DIRECTOR ELECTIONS           |              | ISSUER | 37267.000000 | 0 |  | FOR      | 37267.000000 | FOR     |  | S000081028 |  |
| MMG Limited                    | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Elect Zhang Shuqiang as Director                                                                                                                                                        | DIRECTOR ELECTIONS           |              | ISSUER | 37267.000000 | 0 |  | FOR      | 37267.000000 | FOR     |  | S000081028 |  |
| MMG Limited                    | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Authorize Board to Fix Remuneration of Directors                                                                                                                                        | COMPENSATION                 |              | ISSUER | 37267.000000 | 0 |  | FOR      | 37267.000000 | FOR     |  | S000081028 |  |
| MMG Limited                    | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration                                                                                              | AUDIT-RELATED                |              | ISSUER | 37267.000000 | 0 |  | FOR      | 37267.000000 | FOR     |  | S000081028 |  |
| MMG Limited                    | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                                                                                        | CAPITAL STRUCTURE            |              | ISSUER | 37267.000000 | 0 |  | AGAINST  | 37267.000000 | AGAINST |  | S000081028 |  |
| MMG Limited                    | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Authorize Repurchase of Issued Share Capital                                                                                                                                            | CAPITAL STRUCTURE            |              | ISSUER | 37267.000000 | 0 |  | FOR      | 37267.000000 | FOR     |  | S000081028 |  |
| MMG Limited                    | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Authorize Reissuance of Repurchased Shares                                                                                                                                              | CAPITAL STRUCTURE            |              | ISSUER | 37267.000000 | 0 |  | AGAINST  | 37267.000000 | AGAINST |  | S000081028 |  |
| Southern Copper Corporation    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: German Larrea Mota-Velasco                                                                                                                                       | DIRECTOR ELECTIONS           |              | ISSUER | 291.876200   | 0 |  | WITHHOLD | 291.876200   | AGAINST |  | S000081028 |  |
| Southern Copper Corporation    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: Oscar Gonzalez Rocha                                                                                                                                             | DIRECTOR ELECTIONS           |              | ISSUER | 291.876200   | 0 |  | WITHHOLD | 291.876200   | AGAINST |  | S000081028 |  |
| Southern Copper Corporation    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: Vicente Ariztegui Andreve                                                                                                                                        | DIRECTOR ELECTIONS           |              | ISSUER | 291.876200   | 0 |  | FOR      | 291.876200   | FOR     |  | S000081028 |  |
| Southern Copper Corporation    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: Javier Arrigunaga Gomez del Campo                                                                                                                                | DIRECTOR ELECTIONS           |              | ISSUER | 291.876200   | 0 |  | FOR      | 291.876200   | FOR     |  | S000081028 |  |
| Southern Copper Corporation    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: Enrique Castillo Sanchez Mejorada                                                                                                                                | DIRECTOR ELECTIONS           |              | ISSUER | 291.876200   | 0 |  | FOR      | 291.876200   | FOR     |  | S000081028 |  |
| Southern Copper Corporation    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: Leonardo Contreras Lerdo de Tejada                                                                                                                               | DIRECTOR ELECTIONS           |              | ISSUER | 291.876200   | 0 |  | WITHHOLD | 291.876200   | AGAINST |  | S000081028 |  |
| Southern Copper Corporation    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: Luis Miguel Palomino Bonilla                                                                                                                                     | DIRECTOR ELECTIONS           |              | ISSUER | 291.876200   | 0 |  | FOR      | 291.876200   | FOR     |  | S000081028 |  |
| Southern Copper Corporation    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: Carlos Ruiz Sacristan                                                                                                                                            | DIRECTOR ELECTIONS           |              | ISSUER | 291.876200   | 0 |  | FOR      | 291.876200   | FOR     |  | S000081028 |  |
| Southern Copper Corporation    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: Jose Pedro Valenzuela Rionda                                                                                                                                     | DIRECTOR ELECTIONS           |              | ISSUER | 291.876200   | 0 |  | FOR      | 291.876200   | FOR     |  | S000081028 |  |
| Southern Copper Corporation    | 84265V105 | US84265V1052 |  | 05/23/2025 | Approve amendments to the Company's Directors' Stock Award Plan and to extend the term of the plan for three years.                                                                     | COMPENSATION                 |              | ISSUER | 291.876200   | 0 |  | FOR      | 291.876200   | FOR     |  | S000081028 |  |
| Southern Copper Corporation    | 84265V105 | US84265V1052 |  | 05/23/2025 | Ratify the Audit Committee's selection of Galaz, Yamazaki, Ruiz Urquiza S.C., a member firm of Deloitte Touche Tohmatsu Limited, as our independent accountants for calendar year 2025. | AUDIT-RELATED                |              | ISSUER | 291.876200   | 0 |  | FOR      | 291.876200   | FOR     |  | S000081028 |  |
| Southern Copper Corporation    | 84265V105 | US84265V1052 |  | 05/23/2025 | Approve by, non-binding vote, executive compensation.                                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES |              | ISSUER | 291.876200   | 0 |  | FOR      | 291.876200   | FOR     |  | S000081028 |  |
| Endeavour Silver Corp.         | 29258Y103 | CA29258Y1034 |  | 06/03/2025 | Fix Number of Directors at Seven                                                                                                                                                        | CORPORATE GOVERNANCE         |              | ISSUER | 2326.000000  | 0 |  | FOR      | 2326.000000  | FOR     |  | S000081028 |  |
| Endeavour Silver Corp.         | 29258Y103 | CA29258Y1034 |  | 06/03/2025 | Elect Director Rex J. McLennan                                                                                                                                                          | DIRECTOR ELECTIONS           |              | ISSUER | 2326.000000  | 0 |  | FOR      | 2326.000000  | FOR     |  | S000081028 |  |
| Endeavour Silver Corp.         | 29258Y103 | CA29258Y1034 |  | 06/03/2025 | Elect Director Margaret M. Beck                                                                                                                                                         | DIRECTOR ELECTIONS           |              | ISSUER | 2326.000000  | 0 |  | FOR      | 2326.000000  | FOR     |  | S000081028 |  |
| Endeavour Silver Corp.         | 29258Y103 | CA29258Y1034 |  | 06/03/2025 | Elect Director Daniel Dickson                                                                                                                                                           | DIRECTOR ELECTIONS           |              | ISSUER | 2326.000000  | 0 |  | FOR      | 2326.000000  | FOR     |  | S000081028 |  |
| Endeavour Silver Corp.         | 29258Y103 | CA29258Y1034 |  | 06/03/2025 | Elect Director Amy Jacobsen                                                                                                                                                             | DIRECTOR ELECTIONS           |              | ISSUER | 2326.000000  | 0 |  | FOR      | 2326.000000  | FOR     |  | S000081028 |  |
| Endeavour Silver Corp.         | 29258Y103 | CA29258Y1034 |  | 06/03/2025 | Elect Director Angela Johnson                                                                                                                                                           | DIRECTOR ELECTIONS           |              | ISSUER | 2326.000000  | 0 |  | FOR      | 2326.000000  | FOR     |  | S000081028 |  |
| Endeavour Silver Corp.         | 29258Y103 | CA29258Y1034 |  | 06/03/2025 | Elect Director Kenneth Pickering                                                                                                                                                        | DIRECTOR ELECTIONS           |              | ISSUER | 2326.000000  | 0 |  | FOR      | 2326.000000  | FOR     |  | S000081028 |  |
| Endeavour Silver Corp.         | 29258Y103 | CA29258Y1034 |  | 06/03/2025 | Elect Director Mario D. Szotlender                                                                                                                                                      | DIRECTOR ELECTIONS           |              | ISSUER | 2326.000000  | 0 |  | FOR      | 2326.000000  | FOR     |  | S000081028 |  |
| Endeavour Silver Corp.         | 29258Y103 | CA29258Y1034 |  | 06/03/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                                              | AUDIT-RELATED                |              | ISSUER | 2326.000000  | 0 |  | FOR      | 2326.000000  | FOR     |  | S000081028 |  |
| Jiangxi Copper Company Limited | Y4446C100 | CNE1000003K3 |  | 06/06/2025 | Approve Issuance of Corporate Bonds and Related Transactions                                                                                                                            | CAPITAL STRUCTURE OTHER      | Debt Related | ISSUER | 10150.000000 | 0 |  | FOR      | 10150.000000 | FOR     |  | S000081028 |  |
| Jiangxi Copper Company Limited | Y4446C100 | CNE1000003K3 |  | 06/06/2025 | Approve Report of the Board                                                                                                                                                             | CORPORATE GOVERNANCE         |              | ISSUER | 10150.000000 | 0 |  | FOR      | 10150.000000 | FOR     |  | S000081028 |  |
| Jiangxi Copper Company Limited | Y4446C100 | CNE1000003K3 |  | 06/06/2025 | Approve Report of the Supervisory Committee                                                                                                                                             | CORPORATE GOVERNANCE         |              | ISSUER | 10150.000000 | 0 |  | FOR      | 10150.000000 | FOR     |  | S000081028 |  |

|                                |           |              |  |            |                                                                                                                                                                                             |                                 |              |        |              |   |  |     |              |     |  |            |  |
|--------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|--------|--------------|---|--|-----|--------------|-----|--|------------|--|
| Jiangxi Copper Company Limited | Y4446C100 | CNE1000003K3 |  | 06/06/2025 | Approve Audited Financial Report and Annual Report and Its Summary                                                                                                                          | CORPORATE GOVERNANCE            |              | ISSUER | 10150.000000 | 0 |  | FOR | 10150.000000 | FOR |  | S000081028 |  |
| Jiangxi Copper Company Limited | Y4446C100 | CNE1000003K3 |  | 06/06/2025 | Approve Profit Distribution Proposal                                                                                                                                                        | CAPITAL STRUCTURE               |              | ISSUER | 10150.000000 | 0 |  | FOR | 10150.000000 | FOR |  | S000081028 |  |
| Jiangxi Copper Company Limited | Y4446C100 | CNE1000003K3 |  | 06/06/2025 | 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 | 10150.000000 | 0 |  | FOR | 10150.000000 | FOR |  | S000081028 |  |
| Jiangxi Copper Company Limited | Y4446C118 | CNE0000019P0 |  | 06/06/2025 | Approve Issuance of Corporate Bonds and Related Transactions                                                                                                                                | CAPITAL STRUCTURE OTHER         | Debt Related | ISSUER | 1200.000000  | 0 |  | FOR | 1200.000000  | FOR |  | S000081028 |  |
| Jiangxi Copper Company Limited | Y4446C118 | CNE0000019P0 |  | 06/06/2025 | Approve Report of the Board                                                                                                                                                                 | CORPORATE GOVERNANCE            |              | ISSUER | 1200.000000  | 0 |  | FOR | 1200.000000  | FOR |  | S000081028 |  |
| Jiangxi Copper Company Limited | Y4446C118 | CNE0000019P0 |  | 06/06/2025 | Approve Report of the Supervisory Committee                                                                                                                                                 | CORPORATE GOVERNANCE            |              | ISSUER | 1200.000000  | 0 |  | FOR | 1200.000000  | FOR |  | S000081028 |  |
| Jiangxi Copper Company Limited | Y4446C118 | CNE0000019P0 |  | 06/06/2025 | Approve Audited Financial Report and Annual Report and Its Summary                                                                                                                          | CORPORATE GOVERNANCE            |              | ISSUER | 1200.000000  | 0 |  | FOR | 1200.000000  | FOR |  | S000081028 |  |
| Jiangxi Copper Company Limited | Y4446C118 | CNE0000019P0 |  | 06/06/2025 | Approve Profit Distribution Proposal                                                                                                                                                        | CAPITAL STRUCTURE               |              | ISSUER | 1200.000000  | 0 |  | FOR | 1200.000000  | FOR |  | S000081028 |  |
| Jiangxi Copper Company Limited | Y4446C118 | CNE0000019P0 |  | 06/06/2025 | 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 | 1200.000000  | 0 |  | FOR | 1200.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                           | CORPORATE GOVERNANCE            |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Approve Remuneration Report                                                                                                                                                                 | COMPENSATION                    |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Approve Final Dividend                                                                                                                                                                      | CAPITAL STRUCTURE               |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Re-elect Jorge Born Jr as Director                                                                                                                                                          | DIRECTOR ELECTIONS              |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Re-elect Jill Gardiner as Director                                                                                                                                                          | DIRECTOR ELECTIONS              |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Re-elect Eduardo Hochschild as Director                                                                                                                                                     | DIRECTOR ELECTIONS              |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Re-elect Tracey Kerr as Director                                                                                                                                                            | DIRECTOR ELECTIONS              |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Re-elect Eduardo Landin as Director                                                                                                                                                         | DIRECTOR ELECTIONS              |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Re-elect Joanna Pearson as Director                                                                                                                                                         | DIRECTOR ELECTIONS              |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Re-elect Mike Sylvestre as Director                                                                                                                                                         | DIRECTOR ELECTIONS              |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Reappoint Ernst & Young LLP as Auditors                                                                                                                                                     | AUDIT-RELATED                   |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors                                                                                                                               | AUDIT-RELATED                   |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Authorise Issue of Equity                                                                                                                                                                   | CAPITAL STRUCTURE               |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Approve Waiver of Rule 9 of the Takeover Code                                                                                                                                               | SHAREHOLDER RIGHTS AND DEFENSES |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Authorise Issue of Equity without Pre-emptive Rights                                                                                                                                        | CAPITAL STRUCTURE               |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                                                          | CAPITAL STRUCTURE               |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Authorise Market Purchase of Ordinary Shares                                                                                                                                                | CAPITAL STRUCTURE               |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| Hochschild Mining Plc          | G4611M107 | GB00B1FW5029 |  | 06/12/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                                                                                                        | CORPORATE GOVERNANCE            |              | ISSUER | 3000.000000  | 0 |  | FOR | 3000.000000  | FOR |  | S000081028 |  |
| KGHM Polska Miedz SA           | X45213109 | PLKGHM000017 |  | 06/18/2025 | Elect Meeting Chairman                                                                                                                                                                      | CORPORATE GOVERNANCE            |              | ISSUER | 784.000000   | 0 |  | FOR | 784.000000   | FOR |  | S000081028 |  |
| KGHM Polska Miedz SA           | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Agenda of Meeting                                                                                                                                                                   | CORPORATE GOVERNANCE            |              | ISSUER | 784.000000   | 0 |  | FOR | 784.000000   | FOR |  | S000081028 |  |
| KGHM Polska Miedz SA           | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Financial Statements                                                                                                                                                                | CORPORATE GOVERNANCE            |              | ISSUER | 784.000000   | 0 |  | FOR | 784.000000   | FOR |  | S000081028 |  |
| KGHM Polska Miedz SA           | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Consolidated Financial Statements                                                                                                                                                   | CORPORATE GOVERNANCE            |              | ISSUER | 784.000000   | 0 |  | FOR | 784.000000   | FOR |  | S000081028 |  |
| KGHM Polska Miedz SA           | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Management Board Report on Company's and Group's Operations                                                                                                                         | CORPORATE GOVERNANCE            |              | ISSUER | 784.000000   | 0 |  | FOR | 784.000000   | FOR |  | S000081028 |  |

|                      |           |              |  |            |                                                                            |                      |  |        |            |   |  |         |            |         |  |            |  |
|----------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------|----------------------|--|--------|------------|---|--|---------|------------|---------|--|------------|--|
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Allocation of Income and Omission of Dividends                     | CAPITAL STRUCTURE    |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Supervisory Board Report                                           | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Remuneration Report                                                | COMPENSATION         |  | ISSUER | 784.000000 | 0 |  | AGAINST | 784.000000 | AGAINST |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Zbigniew Bryja (Management Board Member)              | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Withhold Discharge of Mirosław Kidon (Management Board Member)             | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Piotr Krzyżewski (Management Board Member)            | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Mirosław Laskowski (Management Board Member)          | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Iga Dorota Lis (Management Board Member)              | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Withhold Discharge of Marek Pietrzak (Management Board Member)             | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Piotr Stryczek (Management Board Member)              | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Andrzej Seydlo (Management Board Member)              | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Withhold Discharge of Marek Swider (Management Board Member)               | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Withhold Discharge of Mateusz Wodejko (Management Board Member)            | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Withhold Discharge of Tomasz Zdzikot (Management Board Member)             | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Mirosław Laskowski (Management Board Member) for 2015 | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Zbigniew Bryja (Supervisory Board Member)             | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Aleksander Cieslinski (Supervisory Board Member)      | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Józef Czyżewski (Supervisory Board Member)            | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Przemysław Darowski (Supervisory Board Member)        | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Zbysław Dobrowolski (Supervisory Board Member)        | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Dominik Januszewski (Supervisory Board Member)        | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Andrzej Kisielewicz (Supervisory Board Member)        | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Tadeusz Kocowski (Supervisory Board Member)           | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Katarzyna Krupa (Supervisory Board Member)            | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Marian Noga (Supervisory Board Member)                | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Piotr Prugar (Supervisory Board Member)               | CORPORATE GOVERNANCE |  | ISSUER | 784.000000 | 0 |  | FOR     | 784.000000 | FOR     |  | S000081028 |  |

|                        |           |              |  |            |                                                                                            |                                 |  |                 |             |   |  |          |             |         |  |            |  |
|------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------|---------------------------------|--|-----------------|-------------|---|--|----------|-------------|---------|--|------------|--|
| KGHM Polska Miedz SA   | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Boguslaw Szarek (Supervisory Board Member)                            | CORPORATE GOVERNANCE            |  | ISSUER          | 784.000000  | 0 |  | FOR      | 784.000000  | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA   | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Agnieszka Winnik-Kalemha (Supervisory Board Member)                   | CORPORATE GOVERNANCE            |  | ISSUER          | 784.000000  | 0 |  | FOR      | 784.000000  | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA   | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Marek Wojtkow (Supervisory Board Member)                              | CORPORATE GOVERNANCE            |  | ISSUER          | 784.000000  | 0 |  | FOR      | 784.000000  | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA   | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of f Wojciech Zarzycki (Supervisory Board Member)                        | CORPORATE GOVERNANCE            |  | ISSUER          | 784.000000  | 0 |  | FOR      | 784.000000  | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA   | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Radoslaw Zimroz (Supervisory Board Member)                            | CORPORATE GOVERNANCE            |  | ISSUER          | 784.000000  | 0 |  | FOR      | 784.000000  | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA   | X45213109 | PLKGHM000017 |  | 06/18/2025 | Approve Discharge of Piotr Zubroniewicz (Supervisory Board Member)                         | CORPORATE GOVERNANCE            |  | ISSUER          | 784.000000  | 0 |  | FOR      | 784.000000  | FOR     |  | S000081028 |  |
| KGHM Polska Miedz SA   | X45213109 | PLKGHM000017 |  | 06/18/2025 | Amend Jun. 7, 2019, AGM, Resolution Re: Terms of Remuneration of Management Board Members  | COMPENSATION                    |  | SECURITY HOLDER | 784.000000  | 0 |  | AGAINST  | 784.000000  | NONE    |  | S000081028 |  |
| KGHM Polska Miedz SA   | X45213109 | PLKGHM000017 |  | 06/18/2025 | Amend Jun. 7, 2019, AGM, Resolution Re: Terms of Remuneration of Supervisory Board Members | COMPENSATION                    |  | SECURITY HOLDER | 784.000000  | 0 |  | AGAINST  | 784.000000  | NONE    |  | S000081028 |  |
| KGHM Polska Miedz SA   | X45213109 | PLKGHM000017 |  | 06/18/2025 | Amend Remuneration Policy                                                                  | COMPENSATION                    |  | ISSUER          | 784.000000  | 0 |  | AGAINST  | 784.000000  | AGAINST |  | S000081028 |  |
| KGHM Polska Miedz SA   | X45213109 | PLKGHM000017 |  | 06/18/2025 | Amend Statute                                                                              | CORPORATE GOVERNANCE            |  | SECURITY HOLDER | 784.000000  | 0 |  | FOR      | 784.000000  | NONE    |  | S000081028 |  |
| KGHM Polska Miedz SA   | X45213109 | PLKGHM000017 |  | 06/18/2025 | Amend Statute Re: Management and Supervisory Boards                                        | CORPORATE GOVERNANCE            |  | SECURITY HOLDER | 784.000000  | 0 |  | AGAINST  | 784.000000  | NONE    |  | S000081028 |  |
| KGHM Polska Miedz SA   | X45213109 | PLKGHM000017 |  | 06/18/2025 | Amend Statute Re: General Meeting                                                          | CORPORATE GOVERNANCE            |  | SECURITY HOLDER | 784.000000  | 0 |  | FOR      | 784.000000  | NONE    |  | S000081028 |  |
| MAG Silver Corp.       | 55903Q104 | CA55903Q1046 |  | 06/18/2025 | Elect Director John Armstrong                                                              | DIRECTOR ELECTIONS              |  | ISSUER          | 885.000000  | 0 |  | FOR      | 885.000000  | FOR     |  | S000081028 |  |
| MAG Silver Corp.       | 55903Q104 | CA55903Q1046 |  | 06/18/2025 | Elect Director Tim Baker                                                                   | DIRECTOR ELECTIONS              |  | ISSUER          | 885.000000  | 0 |  | FOR      | 885.000000  | FOR     |  | S000081028 |  |
| MAG Silver Corp.       | 55903Q104 | CA55903Q1046 |  | 06/18/2025 | Elect Director Jill D. Leversage                                                           | DIRECTOR ELECTIONS              |  | ISSUER          | 885.000000  | 0 |  | WITHHOLD | 885.000000  | AGAINST |  | S000081028 |  |
| MAG Silver Corp.       | 55903Q104 | CA55903Q1046 |  | 06/18/2025 | Elect Director Selma Lussenburg                                                            | DIRECTOR ELECTIONS              |  | ISSUER          | 885.000000  | 0 |  | FOR      | 885.000000  | FOR     |  | S000081028 |  |
| MAG Silver Corp.       | 55903Q104 | CA55903Q1046 |  | 06/18/2025 | Elect Director Susan F. Mathieu                                                            | DIRECTOR ELECTIONS              |  | ISSUER          | 885.000000  | 0 |  | FOR      | 885.000000  | FOR     |  | S000081028 |  |
| MAG Silver Corp.       | 55903Q104 | CA55903Q1046 |  | 06/18/2025 | Elect Director Dale C. Penluk                                                              | DIRECTOR ELECTIONS              |  | ISSUER          | 885.000000  | 0 |  | FOR      | 885.000000  | FOR     |  | S000081028 |  |
| MAG Silver Corp.       | 55903Q104 | CA55903Q1046 |  | 06/18/2025 | Elect Director Tom Peregoodoff                                                             | DIRECTOR ELECTIONS              |  | ISSUER          | 885.000000  | 0 |  | FOR      | 885.000000  | FOR     |  | S000081028 |  |
| MAG Silver Corp.       | 55903Q104 | CA55903Q1046 |  | 06/18/2025 | Elect Director George N. Paspalas                                                          | DIRECTOR ELECTIONS              |  | ISSUER          | 885.000000  | 0 |  | FOR      | 885.000000  | FOR     |  | S000081028 |  |
| MAG Silver Corp.       | 55903Q104 | CA55903Q1046 |  | 06/18/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration             | AUDIT-RELATED                   |  | ISSUER          | 885.000000  | 0 |  | FOR      | 885.000000  | FOR     |  | S000081028 |  |
| MAG Silver Corp.       | 55903Q104 | CA55903Q1046 |  | 06/18/2025 | Re-approve Shareholder Rights Plan                                                         | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER          | 885.000000  | 0 |  | FOR      | 885.000000  | FOR     |  | S000081028 |  |
| MAG Silver Corp.       | 55903Q104 | CA55903Q1046 |  | 06/18/2025 | Advisory Vote on Executive Compensation Approach                                           | COMPENSATION                    |  | ISSUER          | 885.000000  | 0 |  | FOR      | 885.000000  | FOR     |  | S000081028 |  |
| Aya Gold & Silver Inc. | 05466C109 | CA05466C1095 |  | 06/20/2025 | Elect Director Annie Torkia Lagace                                                         | DIRECTOR ELECTIONS              |  | ISSUER          | 1118.000000 | 0 |  | FOR      | 1118.000000 | FOR     |  | S000081028 |  |
| Aya Gold & Silver Inc. | 05466C109 | CA05466C1095 |  | 06/20/2025 | Elect Director Benoit La Salle                                                             | DIRECTOR ELECTIONS              |  | ISSUER          | 1118.000000 | 0 |  | FOR      | 1118.000000 | FOR     |  | S000081028 |  |
| Aya Gold & Silver Inc. | 05466C109 | CA05466C1095 |  | 06/20/2025 | Elect Director Jorgen Hambrecht                                                            | DIRECTOR ELECTIONS              |  | ISSUER          | 1118.000000 | 0 |  | FOR      | 1118.000000 | FOR     |  | S000081028 |  |
| Aya Gold & Silver Inc. | 05466C109 | CA05466C1095 |  | 06/20/2025 | Elect Director Eloise Martin                                                               | DIRECTOR ELECTIONS              |  | ISSUER          | 1118.000000 | 0 |  | FOR      | 1118.000000 | FOR     |  | S000081028 |  |
| Aya Gold & Silver Inc. | 05466C109 | CA05466C1095 |  | 06/20/2025 | Elect Director Ghislane Guedira Bennouna                                                   | DIRECTOR ELECTIONS              |  | ISSUER          | 1118.000000 | 0 |  | FOR      | 1118.000000 | FOR     |  | S000081028 |  |
| Aya Gold & Silver Inc. | 05466C109 | CA05466C1095 |  | 06/20/2025 | Elect Director John Burzynski                                                              | DIRECTOR ELECTIONS              |  | ISSUER          | 1118.000000 | 0 |  | FOR      | 1118.000000 | FOR     |  | S000081028 |  |
| Aya Gold & Silver Inc. | 05466C109 | CA05466C1095 |  | 06/20/2025 | Elect Director Robert Taub                                                                 | DIRECTOR ELECTIONS              |  | ISSUER          | 1118.000000 | 0 |  | FOR      | 1118.000000 | FOR     |  | S000081028 |  |
| Aya Gold & Silver Inc. | 05466C109 | CA05466C1095 |  | 06/20/2025 | Elect Director Yves Grou                                                                   | DIRECTOR ELECTIONS              |  | ISSUER          | 1118.000000 | 0 |  | FOR      | 1118.000000 | FOR     |  | S000081028 |  |
| Aya Gold & Silver Inc. | 05466C109 | CA05466C1095 |  | 06/20/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                 | AUDIT-RELATED                   |  | ISSUER          | 1118.000000 | 0 |  | FOR      | 1118.000000 | FOR     |  | S000081028 |  |
| Aya Gold & Silver Inc. | 05466C109 | CA05466C1095 |  | 06/20/2025 | Advisory Vote on Executive Compensation Approach                                           | COMPENSATION                    |  | ISSUER          | 1118.000000 | 0 |  | AGAINST  | 1118.000000 | AGAINST |  | S000081028 |  |
| Fortuna Mining Corp.   | 349942102 | CA3499421020 |  | 06/26/2025 | Fix Number of Directors at Eight                                                           | CORPORATE GOVERNANCE            |  | ISSUER          | 2898.000000 | 0 |  | FOR      | 2898.000000 | FOR     |  | S000081028 |  |
| Fortuna Mining Corp.   | 349942102 | CA3499421020 |  | 06/26/2025 | Elect Director Jorge Ganoza Durant                                                         | DIRECTOR ELECTIONS              |  | ISSUER          | 2898.000000 | 0 |  | FOR      | 2898.000000 | FOR     |  | S000081028 |  |

|                              |           |              |  |            |                                                                                                                                                                                                                                             |                            |  |        |              |   |  |     |              |  |     |  |            |  |
|------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--|--------|--------------|---|--|-----|--------------|--|-----|--|------------|--|
| Fortuna Mining Corp.         | 349942102 | CA3499421020 |  | 06/26/2025 | Elect Director David Laing                                                                                                                                                                                                                  | DIRECTOR ELECTIONS         |  | ISSUER | 2898.000000  | 0 |  | FOR | 2898.000000  |  | FOR |  | S000081028 |  |
| Fortuna Mining Corp.         | 349942102 | CA3499421020 |  | 06/26/2025 | Elect Director Mario Szotlender                                                                                                                                                                                                             | DIRECTOR ELECTIONS         |  | ISSUER | 2898.000000  | 0 |  | FOR | 2898.000000  |  | FOR |  | S000081028 |  |
| Fortuna Mining Corp.         | 349942102 | CA3499421020 |  | 06/26/2025 | Elect Director David Farrell                                                                                                                                                                                                                | DIRECTOR ELECTIONS         |  | ISSUER | 2898.000000  | 0 |  | FOR | 2898.000000  |  | FOR |  | S000081028 |  |
| Fortuna Mining Corp.         | 349942102 | CA3499421020 |  | 06/26/2025 | Elect Director Alfredo Sillau                                                                                                                                                                                                               | DIRECTOR ELECTIONS         |  | ISSUER | 2898.000000  | 0 |  | FOR | 2898.000000  |  | FOR |  | S000081028 |  |
| Fortuna Mining Corp.         | 349942102 | CA3499421020 |  | 06/26/2025 | Elect Director Kylie Dickson                                                                                                                                                                                                                | DIRECTOR ELECTIONS         |  | ISSUER | 2898.000000  | 0 |  | FOR | 2898.000000  |  | FOR |  | S000081028 |  |
| Fortuna Mining Corp.         | 349942102 | CA3499421020 |  | 06/26/2025 | Elect Director Kate Harcourt                                                                                                                                                                                                                | DIRECTOR ELECTIONS         |  | ISSUER | 2898.000000  | 0 |  | FOR | 2898.000000  |  | FOR |  | S000081028 |  |
| Fortuna Mining Corp.         | 349942102 | CA3499421020 |  | 06/26/2025 | Elect Director Salma Sectaroo                                                                                                                                                                                                               | DIRECTOR ELECTIONS         |  | ISSUER | 2898.000000  | 0 |  | FOR | 2898.000000  |  | FOR |  | S000081028 |  |
| Fortuna Mining Corp.         | 349942102 | CA3499421020 |  | 06/26/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                                                  | AUDIT-RELATED              |  | ISSUER | 2898.000000  | 0 |  | FOR | 2898.000000  |  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 06/26/2025 | Approve Spin-off and Listing of Zijin Gold International Company Limited, a Subsidiary, on the Hong Kong Stock Exchange in Compliance with Relevant Laws and Regulations                                                                    | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 15450.000000 | 0 |  | FOR | 15450.000000 |  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 06/26/2025 | Approve Spin-off and Listing of Zijin Gold International Company Limited, a Subsidiary, on the Hong Kong Stock Exchange                                                                                                                     | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 15450.000000 | 0 |  | FOR | 15450.000000 |  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 06/26/2025 | Approve Plan of the Spin-off and Listing of Zijin Gold International Company Limited, a Subsidiary of Zijin Mining Group Co., Ltd., on the Hong Kong Stock Exchange                                                                         | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 15450.000000 | 0 |  | FOR | 15450.000000 |  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 06/26/2025 | Approve Spin-Off and Listing of the Subsidiary in Compliance with the Rules on Spin-off of Listed Companies (Trial)                                                                                                                         | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 15450.000000 | 0 |  | FOR | 15450.000000 |  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 06/26/2025 | Approve Analysis of the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-off                                                                                                                                    | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 15450.000000 | 0 |  | FOR | 15450.000000 |  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 06/26/2025 | Approve Ability of the Company to Maintain Independence and Sustainable Operation                                                                                                                                                           | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 15450.000000 | 0 |  | FOR | 15450.000000 |  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 06/26/2025 | Approve Zijin Gold International Company Limited Possessing the Appropriate Capacity to Regulate Its Operations                                                                                                                             | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 15450.000000 | 0 |  | FOR | 15450.000000 |  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 06/26/2025 | Approve Spin-Off and Listing of Zijin Gold International Company Limited, a Subsidiary, on the Hong Kong Stock Exchange Being Conducive to Safeguarding the Lawful Rights and Interests of the Shareholders and Creditors                   | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 15450.000000 | 0 |  | FOR | 15450.000000 |  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 06/26/2025 | Approve Explanation on the Completeness and Compliance of Fulfilling the Statutory Procedures of the Spin-off and the Validity of Legal Documents Submitted                                                                                 | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 15450.000000 | 0 |  | FOR | 15450.000000 |  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 06/26/2025 | Approve Authorization to the Board of Directors and Its Authorized Persons to Handle Matters Relating to the Spin-Off and Listing                                                                                                           | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 15450.000000 | 0 |  | FOR | 15450.000000 |  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 06/26/2025 | Approve Provision of Assured Entitlement to the H Shareholders of the Company Only in Connection with the Spin-Off and Listing of Zijin Gold International Company Limited, a Subsidiary, on the Main Board of the Hong Kong Stock Exchange | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 15450.000000 | 0 |  | FOR | 15450.000000 |  | FOR |  | S000081028 |  |

|                              |           |              |  |            |                                                                                                                                                                                                                                             |                            |  |        |              |   |  |     |              |     |  |            |  |
|------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--|--------|--------------|---|--|-----|--------------|-----|--|------------|--|
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 06/26/2025 | Approve Employee Stock Ownership Scheme for 2025 (Draft) and Its Summary                                                                                                                                                                    | COMPENSATION               |  | ISSUER | 15450.000000 | 0 |  | FOR | 15450.000000 | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 06/26/2025 | Approve Administrative Policy of the Employee Stock Ownership Scheme for 2025                                                                                                                                                               | COMPENSATION               |  | ISSUER | 15450.000000 | 0 |  | FOR | 15450.000000 | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 06/26/2025 | Approve Authorization to the Board of Directors to Handle Matters Relating to the Employee Stock Ownership Scheme for 2025                                                                                                                  | COMPENSATION               |  | ISSUER | 15450.000000 | 0 |  | FOR | 15450.000000 | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H107 | CNE100000502 |  | 06/26/2025 | Approve Provision of Assured Entitlement to the H Shareholders of the Company Only in Connection with the Spin-Off and Listing of Zijin Gold International Company Limited, a Subsidiary, on the Main Board of the Hong Kong Stock Exchange | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 15450.000000 | 0 |  | FOR | 15450.000000 | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 06/26/2025 | Approve Spin-off and Listing of Zijin Gold International Company Limited, a Subsidiary, on the Hong Kong Stock Exchange in Compliance with Relevant Laws and Regulations                                                                    | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 3500.000000  | 0 |  | FOR | 3500.000000  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 06/26/2025 | Approve Spin-off and Listing of Zijin Gold International Company Limited, a Subsidiary, on the Hong Kong Stock Exchange                                                                                                                     | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 3500.000000  | 0 |  | FOR | 3500.000000  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 06/26/2025 | Approve Plan of the Spin-off and Listing of Zijin Gold International Company Limited, a Subsidiary of Zijin Mining Group Co., Ltd., on the Hong Kong Stock Exchange                                                                         | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 3500.000000  | 0 |  | FOR | 3500.000000  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 06/26/2025 | Approve Spin-Off and Listing of the Subsidiary in Compliance with the Rules on Spin-off of Listed Companies (Trial)                                                                                                                         | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 3500.000000  | 0 |  | FOR | 3500.000000  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 06/26/2025 | Approve Analysis of the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-off                                                                                                                                    | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 3500.000000  | 0 |  | FOR | 3500.000000  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 06/26/2025 | Approve Ability of the Company to Maintain Independence and Sustainable Operation                                                                                                                                                           | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 3500.000000  | 0 |  | FOR | 3500.000000  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 06/26/2025 | Approve Zijin Gold International Company Limited Possessing the Appropriate Capacity to Regulate Its Operations                                                                                                                             | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 3500.000000  | 0 |  | FOR | 3500.000000  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 06/26/2025 | Approve Spin-Off and Listing of Zijin Gold International Company Limited, a Subsidiary, on the Hong Kong Stock Exchange Being Conducive to Safeguarding the Lawful Rights and Interests of the Shareholders and Creditors                   | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 3500.000000  | 0 |  | FOR | 3500.000000  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 06/26/2025 | Approve Explanation on the Completeness and Compliance of Fulfilling the Statutory Procedures of the Spin-off and the Validity of Legal Documents Submitted                                                                                 | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 3500.000000  | 0 |  | FOR | 3500.000000  | FOR |  | S000081028 |  |
| Zijin Mining Group Co., Ltd. | Y9892H115 | CNE100000B24 |  | 06/26/2025 | Approve Authorization to the Board of Directors and Its Authorized Persons to Handle Matters Relating to the Spin-Off and Listing                                                                                                           | EXTRAORDINARY TRANSACTIONS |  | ISSUER | 3500.000000  | 0 |  | FOR | 3500.000000  | FOR |  | S000081028 |  |



|                                 |           |              |  |            |                                                                                                                                                                                                                                             |                                            |  |                 |             |   |  |         |             |         |  |            |  |
|---------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--|-----------------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Zijin Mining Group Co., Ltd.    | Y9892H115 | CNE100000B24 |  | 06/26/2025 | Approve Provision of Assured Entitlement to the H Shareholders of the Company Only in Connection with the Spin-Off and Listing of Zijin Gold International Company Limited, a Subsidiary, on the Main Board of the Hong Kong Stock Exchange | EXTRAORDINARY TRANSACTIONS                 |  | ISSUER          | 3500.000000 | 0 |  | AGAINST | 3500.000000 | AGAINST |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H115 | CNE100000B24 |  | 06/26/2025 | Approve Employee Stock Ownership Scheme for 2025 (Draft) and Its Summary                                                                                                                                                                    | COMPENSATION                               |  | ISSUER          | 3500.000000 | 0 |  | FOR     | 3500.000000 | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H115 | CNE100000B24 |  | 06/26/2025 | Approve Administrative Policy of the Employee Stock Ownership Scheme for 2025                                                                                                                                                               | COMPENSATION                               |  | ISSUER          | 3500.000000 | 0 |  | FOR     | 3500.000000 | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H115 | CNE100000B24 |  | 06/26/2025 | Approve Authorization to the Board of Directors to Handle Matters Relating to the Employee Stock Ownership Scheme for 2025                                                                                                                  | COMPENSATION                               |  | ISSUER          | 3500.000000 | 0 |  | FOR     | 3500.000000 | FOR     |  | S000081028 |  |
| Zijin Mining Group Co., Ltd.    | Y9892H115 | CNE100000B24 |  | 06/26/2025 | Approve Provision of Assured Entitlement to the H Shareholders of the Company Only in Connection with the Spin-Off and Listing of Zijin Gold International Company Limited, a Subsidiary, on the Main Board of the Hong Kong Stock Exchange | EXTRAORDINARY TRANSACTIONS                 |  | ISSUER          | 3500.000000 | 0 |  | AGAINST | 3500.000000 | AGAINST |  | S000081028 |  |
| JPMorgan Chase & Co.            | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Linda B. Bammann                                                                                                                                                                                                     | DIRECTOR ELECTIONS                         |  | ISSUER          | 437.000000  | 0 |  | FOR     | 437.000000  | FOR     |  | S000081030 |  |
| JPMorgan Chase & Co.            | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Michele G. Buck                                                                                                                                                                                                      | DIRECTOR ELECTIONS                         |  | ISSUER          | 437.000000  | 0 |  | FOR     | 437.000000  | FOR     |  | S000081030 |  |
| JPMorgan Chase & Co.            | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Stephen B. Burke                                                                                                                                                                                                     | DIRECTOR ELECTIONS                         |  | ISSUER          | 437.000000  | 0 |  | FOR     | 437.000000  | FOR     |  | S000081030 |  |
| JPMorgan Chase & Co.            | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Todd A. Combs                                                                                                                                                                                                        | DIRECTOR ELECTIONS                         |  | ISSUER          | 437.000000  | 0 |  | FOR     | 437.000000  | FOR     |  | S000081030 |  |
| JPMorgan Chase & Co.            | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Alicia Boler Davis                                                                                                                                                                                                   | DIRECTOR ELECTIONS                         |  | ISSUER          | 437.000000  | 0 |  | FOR     | 437.000000  | FOR     |  | S000081030 |  |
| JPMorgan Chase & Co.            | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: James Dimon                                                                                                                                                                                                          | DIRECTOR ELECTIONS                         |  | ISSUER          | 437.000000  | 0 |  | FOR     | 437.000000  | FOR     |  | S000081030 |  |
| JPMorgan Chase & Co.            | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Alex Gorsky                                                                                                                                                                                                          | DIRECTOR ELECTIONS                         |  | ISSUER          | 437.000000  | 0 |  | FOR     | 437.000000  | FOR     |  | S000081030 |  |
| JPMorgan Chase & Co.            | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Melody Hobson                                                                                                                                                                                                        | DIRECTOR ELECTIONS                         |  | ISSUER          | 437.000000  | 0 |  | FOR     | 437.000000  | FOR     |  | S000081030 |  |
| JPMorgan Chase & Co.            | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Phebe N. Novakovic                                                                                                                                                                                                   | DIRECTOR ELECTIONS                         |  | ISSUER          | 437.000000  | 0 |  | FOR     | 437.000000  | FOR     |  | S000081030 |  |
| JPMorgan Chase & Co.            | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Virginia M. Rometty                                                                                                                                                                                                  | DIRECTOR ELECTIONS                         |  | ISSUER          | 437.000000  | 0 |  | FOR     | 437.000000  | FOR     |  | S000081030 |  |
| JPMorgan Chase & Co.            | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Brad D. Smith                                                                                                                                                                                                        | DIRECTOR ELECTIONS                         |  | ISSUER          | 437.000000  | 0 |  | FOR     | 437.000000  | FOR     |  | S000081030 |  |
| JPMorgan Chase & Co.            | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Mark A. Weinberger                                                                                                                                                                                                   | DIRECTOR ELECTIONS                         |  | ISSUER          | 437.000000  | 0 |  | FOR     | 437.000000  | FOR     |  | S000081030 |  |
| JPMorgan Chase & Co.            | 46625H100 | US46625H1005 |  | 05/20/2025 | Advisory resolution to approve executive compensation                                                                                                                                                                                       | SECTION 14A SAY-ON-PAY VOTES               |  | ISSUER          | 437.000000  | 0 |  | FOR     | 437.000000  | FOR     |  | S000081030 |  |
| JPMorgan Chase & Co.            | 46625H100 | US46625H1005 |  | 05/20/2025 | Ratification of independent registered public accounting firm                                                                                                                                                                               | AUDIT-RELATED                              |  | ISSUER          | 437.000000  | 0 |  | FOR     | 437.000000  | FOR     |  | S000081030 |  |
| JPMorgan Chase & Co.            | 46625H100 | US46625H1005 |  | 05/20/2025 | Support for an independent board chairman                                                                                                                                                                                                   | CORPORATE GOVERNANCE                       |  | SECURITY HOLDER | 437.000000  | 0 |  | FOR     | 437.000000  | AGAINST |  | S000081030 |  |
| JPMorgan Chase & Co.            | 46625H100 | US46625H1005 |  | 05/20/2025 | Report on social impacts of transition finance                                                                                                                                                                                              | ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 437.000000  | 0 |  | AGAINST | 437.000000  | FOR     |  | S000081030 |  |
| Principal Financial Group, Inc. | 74251V102 | US74251V1026 |  | 05/20/2025 | Election of Directors: Blair C. Pickerell                                                                                                                                                                                                   | DIRECTOR ELECTIONS                         |  | ISSUER          | 113.000000  | 0 |  | FOR     | 113.000000  | FOR     |  | S000081030 |  |
| Principal Financial Group, Inc. | 74251V102 | US74251V1026 |  | 05/20/2025 | Election of Directors: Clare S. Richer                                                                                                                                                                                                      | DIRECTOR ELECTIONS                         |  | ISSUER          | 113.000000  | 0 |  | FOR     | 113.000000  | FOR     |  | S000081030 |  |
| Principal Financial Group, Inc. | 74251V102 | US74251V1026 |  | 05/20/2025 | Election of Directors: H. Elizabeth Mitchell                                                                                                                                                                                                | DIRECTOR ELECTIONS                         |  | ISSUER          | 113.000000  | 0 |  | FOR     | 113.000000  | FOR     |  | S000081030 |  |
| Principal Financial Group, Inc. | 74251V102 | US74251V1026 |  | 05/20/2025 | Election of Directors: Deanna D. Strable-Soethout                                                                                                                                                                                           | DIRECTOR ELECTIONS                         |  | ISSUER          | 113.000000  | 0 |  | FOR     | 113.000000  | FOR     |  | S000081030 |  |
| Principal Financial Group, Inc. | 74251V102 | US74251V1026 |  | 05/20/2025 | Advisory approval of the compensation of our named executive officers                                                                                                                                                                       | SECTION 14A SAY-ON-PAY VOTES               |  | ISSUER          | 113.000000  | 0 |  | FOR     | 113.000000  | FOR     |  | S000081030 |  |
| Principal Financial Group, Inc. | 74251V102 | US74251V1026 |  | 05/20/2025 | Ratification of the appointment of Ernst & Young LLP as the company's independent auditors for 2025                                                                                                                                         | AUDIT-RELATED                              |  | ISSUER          | 113.000000  | 0 |  | FOR     | 113.000000  | FOR     |  | S000081030 |  |
| Diamondback Energy, Inc.        | 25278X109 | US25278X1090 |  | 05/21/2025 | Election of Directors: Vincent K. Brooks                                                                                                                                                                                                    | DIRECTOR ELECTIONS                         |  | ISSUER          | 87.000000   | 0 |  | FOR     | 87.000000   | FOR     |  | S000081030 |  |
| Diamondback Energy, Inc.        | 25278X109 | US25278X1090 |  | 05/21/2025 | Election of Directors: Darin G. Holderness                                                                                                                                                                                                  | DIRECTOR ELECTIONS                         |  | ISSUER          | 87.000000   | 0 |  | FOR     | 87.000000   | FOR     |  | S000081030 |  |
| Diamondback Energy, Inc.        | 25278X109 | US25278X1090 |  | 05/21/2025 | Election of Directors: Rebecca A. Klein                                                                                                                                                                                                     | DIRECTOR ELECTIONS                         |  | ISSUER          | 87.000000   | 0 |  | FOR     | 87.000000   | FOR     |  | S000081030 |  |

|                          |           |              |  |            |                                                                                                                                                                                                |                              |  |                 |            |   |     |            |         |  |            |  |
|--------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|-----|------------|---------|--|------------|--|
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 |  | 05/21/2025 | Election of Directors: Stephanie K. Mains                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 87.000000  | 0 | FOR | 87.000000  | FOR     |  | S000081030 |  |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 |  | 05/21/2025 | Election of Directors: Charles A. Meloy                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 87.000000  | 0 | FOR | 87.000000  | FOR     |  | S000081030 |  |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 |  | 05/21/2025 | Election of Directors: Mark L. Plautmann                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 87.000000  | 0 | FOR | 87.000000  | FOR     |  | S000081030 |  |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 |  | 05/21/2025 | Election of Directors: Robert K. Reeves                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 87.000000  | 0 | FOR | 87.000000  | FOR     |  | S000081030 |  |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 |  | 05/21/2025 | Election of Directors: Lance W. Robertson                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 87.000000  | 0 | FOR | 87.000000  | FOR     |  | S000081030 |  |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 |  | 05/21/2025 | Election of Directors: Travis D. Stice                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 87.000000  | 0 | FOR | 87.000000  | FOR     |  | S000081030 |  |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 |  | 05/21/2025 | Election of Directors: Melanie M. Trent                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 87.000000  | 0 | FOR | 87.000000  | FOR     |  | S000081030 |  |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 |  | 05/21/2025 | Election of Directors: Frank D. Tsuru                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 87.000000  | 0 | FOR | 87.000000  | FOR     |  | S000081030 |  |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 |  | 05/21/2025 | Election of Directors: Kaes Van't Hof                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 87.000000  | 0 | FOR | 87.000000  | FOR     |  | S000081030 |  |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 |  | 05/21/2025 | Election of Directors: Steven E. West                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 87.000000  | 0 | FOR | 87.000000  | FOR     |  | S000081030 |  |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 |  | 05/21/2025 | The approval, on an advisory basis, of the compensation of the Company's named executive officers.                                                                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 87.000000  | 0 | FOR | 87.000000  | FOR     |  | S000081030 |  |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 |  | 05/21/2025 | The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2025.                                                                         | AUDIT-RELATED                |  | ISSUER          | 87.000000  | 0 | FOR | 87.000000  | FOR     |  | S000081030 |  |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 |  | 05/21/2025 | Stockholder proposal regarding certain executive severance arrangements.                                                                                                                       | COMPENSATION                 |  | SECURITY HOLDER | 87.000000  | 0 | FOR | 87.000000  | AGAINST |  | S000081030 |  |
| EOG Resources, Inc.      | 26875P101 | US26875P1012 |  | 05/21/2025 | To elect eight directors of the Company to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Janet F. Clark      | DIRECTOR ELECTIONS           |  | ISSUER          | 276.000000 | 0 | FOR | 276.000000 | FOR     |  | S000081030 |  |
| EOG Resources, Inc.      | 26875P101 | US26875P1012 |  | 05/21/2025 | To elect eight directors of the Company to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Charles R. Crisp    | DIRECTOR ELECTIONS           |  | ISSUER          | 276.000000 | 0 | FOR | 276.000000 | FOR     |  | S000081030 |  |
| EOG Resources, Inc.      | 26875P101 | US26875P1012 |  | 05/21/2025 | To elect eight directors of the Company to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Robert P. Daniels   | DIRECTOR ELECTIONS           |  | ISSUER          | 276.000000 | 0 | FOR | 276.000000 | FOR     |  | S000081030 |  |
| EOG Resources, Inc.      | 26875P101 | US26875P1012 |  | 05/21/2025 | To elect eight directors of the Company to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Lynn A. Dugle       | DIRECTOR ELECTIONS           |  | ISSUER          | 276.000000 | 0 | FOR | 276.000000 | FOR     |  | S000081030 |  |
| EOG Resources, Inc.      | 26875P101 | US26875P1012 |  | 05/21/2025 | To elect eight directors of the Company to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: C. Christopher Gaut | DIRECTOR ELECTIONS           |  | ISSUER          | 276.000000 | 0 | FOR | 276.000000 | FOR     |  | S000081030 |  |
| EOG Resources, Inc.      | 26875P101 | US26875P1012 |  | 05/21/2025 | To elect eight directors of the Company to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Michael T. Kerr     | DIRECTOR ELECTIONS           |  | ISSUER          | 276.000000 | 0 | FOR | 276.000000 | FOR     |  | S000081030 |  |
| EOG Resources, Inc.      | 26875P101 | US26875P1012 |  | 05/21/2025 | To elect eight directors of the Company to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Julie J. Robertson  | DIRECTOR ELECTIONS           |  | ISSUER          | 276.000000 | 0 | FOR | 276.000000 | FOR     |  | S000081030 |  |

|                     |           |              |  |            |                                                                                                                                                                                                                        |                              |  |                 |            |   |         |            |         |  |            |  |
|---------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|---------|------------|---------|--|------------|--|
| EOG Resources, Inc. | 26875P101 | US26875P1012 |  | 05/21/2025 | To elect eight directors of the Company to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Ezra Y. Jacob                               | DIRECTOR ELECTIONS           |  | ISSUER          | 276.000000 | 0 | FOR     | 276.000000 | FOR     |  | S000081030 |  |
| EOG Resources, Inc. | 26875P101 | US26875P1012 |  | 05/21/2025 | 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, 2025. | AUDIT-RELATED                |  | ISSUER          | 276.000000 | 0 | FOR     | 276.000000 | FOR     |  | S000081030 |  |
| EOG Resources, Inc. | 26875P101 | US26875P1012 |  | 05/21/2025 | To approve, by non-binding vote, the compensation of the Company's named executive officers.                                                                                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 276.000000 | 0 | FOR     | 276.000000 | FOR     |  | S000081030 |  |
| Markel Group Inc.   | 570535104 | US5705351048 |  | 05/21/2025 | Election of directors: Mark M. Besa                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 6.000000   | 0 | FOR     | 6.000000   | FOR     |  | S000081030 |  |
| Markel Group Inc.   | 570535104 | US5705351048 |  | 05/21/2025 | Election of directors: Lawrence A. Cunningham                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 6.000000   | 0 | FOR     | 6.000000   | FOR     |  | S000081030 |  |
| Markel Group Inc.   | 570535104 | US5705351048 |  | 05/21/2025 | Election of directors: Thomas S. Gayner                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 6.000000   | 0 | FOR     | 6.000000   | FOR     |  | S000081030 |  |
| Markel Group Inc.   | 570535104 | US5705351048 |  | 05/21/2025 | Election of directors: Greta J. Harris                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 6.000000   | 0 | FOR     | 6.000000   | FOR     |  | S000081030 |  |
| Markel Group Inc.   | 570535104 | US5705351048 |  | 05/21/2025 | Election of directors: Morgan E. Housel                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 6.000000   | 0 | FOR     | 6.000000   | FOR     |  | S000081030 |  |
| Markel Group Inc.   | 570535104 | US5705351048 |  | 05/21/2025 | Election of directors: Diane Leopold                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 6.000000   | 0 | FOR     | 6.000000   | FOR     |  | S000081030 |  |
| Markel Group Inc.   | 570535104 | US5705351048 |  | 05/21/2025 | Election of directors: Steven A. Markel                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 6.000000   | 0 | FOR     | 6.000000   | FOR     |  | S000081030 |  |
| Markel Group Inc.   | 570535104 | US5705351048 |  | 05/21/2025 | Election of directors: Jonathan E. Michael                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 6.000000   | 0 | FOR     | 6.000000   | FOR     |  | S000081030 |  |
| Markel Group Inc.   | 570535104 | US5705351048 |  | 05/21/2025 | Election of directors: Harold L. Morrison, Jr.                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 6.000000   | 0 | FOR     | 6.000000   | FOR     |  | S000081030 |  |
| Markel Group Inc.   | 570535104 | US5705351048 |  | 05/21/2025 | Election of directors: Michael O'Reilly                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 6.000000   | 0 | FOR     | 6.000000   | FOR     |  | S000081030 |  |
| Markel Group Inc.   | 570535104 | US5705351048 |  | 05/21/2025 | Election of directors: A. Lynne Puckett                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 6.000000   | 0 | FOR     | 6.000000   | FOR     |  | S000081030 |  |
| Markel Group Inc.   | 570535104 | US5705351048 |  | 05/21/2025 | Advisory vote on approval of executive compensation.                                                                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 6.000000   | 0 | FOR     | 6.000000   | FOR     |  | S000081030 |  |
| Markel Group Inc.   | 570535104 | US5705351048 |  | 05/21/2025 | 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, 2025.                       | AUDIT-RELATED                |  | ISSUER          | 6.000000   | 0 | FOR     | 6.000000   | FOR     |  | S000081030 |  |
| Markel Group Inc.   | 570535104 | US5705351048 |  | 05/21/2025 | Shareholder proposal for a report on the Company's greenhouse gas emissions.                                                                                                                                           | ENVIRONMENT OR CLIMATE       |  | SECURITY HOLDER | 6.000000   | 0 | AGAINST | 6.000000   | FOR     |  | S000081030 |  |
| Markel Group Inc.   | 570535104 | US5705351048 |  | 05/21/2025 | Shareholder proposal for simple majority vote.                                                                                                                                                                         | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 6.000000   | 0 | FOR     | 6.000000   | AGAINST |  | S000081030 |  |
| ONEOK, Inc.         | 682680103 | US6826801036 |  | 05/21/2025 | Election of 10 Directors: Brian L. Dersken                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 283.000000 | 0 | FOR     | 283.000000 | FOR     |  | S000081030 |  |
| ONEOK, Inc.         | 682680103 | US6826801036 |  | 05/21/2025 | Election of 10 Directors: Julie H. Edwards                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 283.000000 | 0 | FOR     | 283.000000 | FOR     |  | S000081030 |  |
| ONEOK, Inc.         | 682680103 | US6826801036 |  | 05/21/2025 | Election of 10 Directors: Lori A. Gobillot                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 283.000000 | 0 | FOR     | 283.000000 | FOR     |  | S000081030 |  |
| ONEOK, Inc.         | 682680103 | US6826801036 |  | 05/21/2025 | Election of 10 Directors: Mark W. Helderman                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 283.000000 | 0 | FOR     | 283.000000 | FOR     |  | S000081030 |  |
| ONEOK, Inc.         | 682680103 | US6826801036 |  | 05/21/2025 | Election of 10 Directors: Randall J. Larson                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 283.000000 | 0 | FOR     | 283.000000 | FOR     |  | S000081030 |  |
| ONEOK, Inc.         | 682680103 | US6826801036 |  | 05/21/2025 | Election of 10 Directors: Pattye L. Moore                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 283.000000 | 0 | FOR     | 283.000000 | FOR     |  | S000081030 |  |
| ONEOK, Inc.         | 682680103 | US6826801036 |  | 05/21/2025 | Election of 10 Directors: Pierce H. Norton II                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 283.000000 | 0 | FOR     | 283.000000 | FOR     |  | S000081030 |  |
| ONEOK, Inc.         | 682680103 | US6826801036 |  | 05/21/2025 | Election of 10 Directors: Eduardo A. Rodriguez                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 283.000000 | 0 | FOR     | 283.000000 | FOR     |  | S000081030 |  |
| ONEOK, Inc.         | 682680103 | US6826801036 |  | 05/21/2025 | Election of 10 Directors: Gerald D. Smith                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 283.000000 | 0 | FOR     | 283.000000 | FOR     |  | S000081030 |  |
| ONEOK, Inc.         | 682680103 | US6826801036 |  | 05/21/2025 | Election of 10 Directors: Wayne T. Smith                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 283.000000 | 0 | FOR     | 283.000000 | FOR     |  | S000081030 |  |
| ONEOK, Inc.         | 682680103 | US6826801036 |  | 05/21/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2025.                                                 | AUDIT-RELATED                |  | ISSUER          | 283.000000 | 0 | FOR     | 283.000000 | FOR     |  | S000081030 |  |

|             |           |              |  |            |                                                                                                                                                                                                                                            |                                 |  |                 |            |   |     |            |     |  |            |  |
|-------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|-----------------|------------|---|-----|------------|-----|--|------------|--|
| ONEOK, Inc. | 682680103 | US6826801036 |  | 05/21/2025 | Approval of the ONEOK, Inc. 2025 Equity Incentive Plan.                                                                                                                                                                                    | COMPENSATION                    |  | ISSUER          | 283.000000 | 0 | FOR | 283.000000 | FOR |  | S000081030 |  |
| ONEOK, Inc. | 682680103 | US6826801036 |  | 05/21/2025 | Approval of the ONEOK, Inc. 2025 Employee Stock Award Program.                                                                                                                                                                             | COMPENSATION                    |  | ISSUER          | 283.000000 | 0 | FOR | 283.000000 | FOR |  | S000081030 |  |
| ONEOK, Inc. | 682680103 | US6826801036 |  | 05/21/2025 | An advisory vote to approve ONEOK, Inc.'s executive compensation.                                                                                                                                                                          | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 283.000000 | 0 | FOR | 283.000000 | FOR |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Election of 4 Class I Directors to Hold Office Until the 2028 Annual Meeting: Company Nominees RECOMMENDED by the Company: A. Nigel Hearne                                                                                                 | DIRECTOR ELECTIONS              |  | ISSUER          | 0.000000   | 0 |     |            |     |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Election of 4 Class I Directors to Hold Office Until the 2028 Annual Meeting: Company Nominees RECOMMENDED by the Company: John E. Lowe                                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 0.000000   | 0 |     |            |     |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Election of 4 Class I Directors to Hold Office Until the 2028 Annual Meeting: Company Nominees RECOMMENDED by the Company: Robert W. Pease                                                                                                 | DIRECTOR ELECTIONS              |  | ISSUER          | 0.000000   | 0 |     |            |     |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Election of 4 Class I Directors to Hold Office Until the 2028 Annual Meeting: Company Nominees RECOMMENDED by the Company: Howard I. Ungerleider                                                                                           | DIRECTOR ELECTIONS              |  | ISSUER          | 0.000000   | 0 |     |            |     |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Election of 4 Class I Directors to Hold Office Until the 2028 Annual Meeting: Elliot Nominees OPPOSED by the Company: Brian S. Coffman                                                                                                     | DIRECTOR ELECTIONS              |  | SECURITY HOLDER | 0.000000   | 0 |     |            |     |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Election of 4 Class I Directors to Hold Office Until the 2028 Annual Meeting: Elliot Nominees OPPOSED by the Company: Sigmund L. Cornelius                                                                                                 | DIRECTOR ELECTIONS              |  | SECURITY HOLDER | 0.000000   | 0 |     |            |     |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Election of 4 Class I Directors to Hold Office Until the 2028 Annual Meeting: Elliot Nominees OPPOSED by the Company: Michael A. Heim                                                                                                      | DIRECTOR ELECTIONS              |  | SECURITY HOLDER | 0.000000   | 0 |     |            |     |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Election of 4 Class I Directors to Hold Office Until the 2028 Annual Meeting: Elliot Nominees OPPOSED by the Company: Stacy D. Nieuwoudt                                                                                                   | DIRECTOR ELECTIONS              |  | SECURITY HOLDER | 0.000000   | 0 |     |            |     |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Management Proposal to Approve the Declassification of the Board of Directors                                                                                                                                                              | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER          | 0.000000   | 0 |     |            |     |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Advisory Approval of Executive Compensation                                                                                                                                                                                                | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 0.000000   | 0 |     |            |     |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Advisory Approval of Frequency of Future Advisory Approvals of Executive Compensation                                                                                                                                                      | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 0.000000   | 0 |     |            |     |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Ratification of the Appointment of Ernst & Young                                                                                                                                                                                           | AUDIT-RELATED                   |  | ISSUER          | 0.000000   | 0 |     |            |     |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Elliott Proposal Requiring Annual Director Resignations                                                                                                                                                                                    | SHAREHOLDER RIGHTS AND DEFENSES |  | SECURITY HOLDER | 0.000000   | 0 |     |            |     |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Elliott's proposal to elect Brian S. Coffman, Sigmund L. Cornelius, Michael A. Heim and Stacy D. Nieuwoudt as Class I Directors to hold office until the Company's 2028 Annual Meeting of Stockholders: ELLIOTT NOMINEES: Brian S. Coffman | DIRECTOR ELECTIONS              |  | SECURITY HOLDER | 204.000000 | 0 | FOR | 204.000000 | FOR |  | S000081030 |  |

|             |           |              |  |            |                                                                                                                                                                                                                                                                    |                                 |  |                 |            |   |          |            |      |  |            |  |
|-------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|-----------------|------------|---|----------|------------|------|--|------------|--|
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Elliott's proposal to elect Brian S. Coffman, Sigmund L. Cornelius, Michael A. Heim and Stacy D. Nieuwoudt as Class I Directors to hold office until the Company's 2028 Annual Meeting of Stockholders: ELLIOTT NOMINEES: Sigmund L. Cornelius                     | DIRECTOR ELECTIONS              |  | SECURITY HOLDER | 204.000000 | 0 | FOR      | 204.000000 | FOR  |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Elliott's proposal to elect Brian S. Coffman, Sigmund L. Cornelius, Michael A. Heim and Stacy D. Nieuwoudt as Class I Directors to hold office until the Company's 2028 Annual Meeting of Stockholders: ELLIOTT NOMINEES: Michael A. Heim                          | DIRECTOR ELECTIONS              |  | SECURITY HOLDER | 204.000000 | 0 | FOR      | 204.000000 | FOR  |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Elliott's proposal to elect Brian S. Coffman, Sigmund L. Cornelius, Michael A. Heim and Stacy D. Nieuwoudt as Class I Directors to hold office until the Company's 2028 Annual Meeting of Stockholders: ELLIOTT NOMINEES: Stacy D. Nieuwoudt                       | DIRECTOR ELECTIONS              |  | SECURITY HOLDER | 204.000000 | 0 | FOR      | 204.000000 | FOR  |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Elliott's proposal to elect Brian S. Coffman, Sigmund L. Cornelius, Michael A. Heim and Stacy D. Nieuwoudt as Class I Directors to hold office until the Company's 2028 Annual Meeting of Stockholders: COMPANY NOMINEES OPPOSED BY ELLIOTT: A. Nigel Hearne       | DIRECTOR ELECTIONS              |  | ISSUER          | 204.000000 | 0 | WITHHOLD | 204.000000 | FOR  |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Elliott's proposal to elect Brian S. Coffman, Sigmund L. Cornelius, Michael A. Heim and Stacy D. Nieuwoudt as Class I Directors to hold office until the Company's 2028 Annual Meeting of Stockholders: COMPANY NOMINEES OPPOSED BY ELLIOTT: John E. Lowe          | DIRECTOR ELECTIONS              |  | ISSUER          | 204.000000 | 0 | WITHHOLD | 204.000000 | FOR  |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Elliott's proposal to elect Brian S. Coffman, Sigmund L. Cornelius, Michael A. Heim and Stacy D. Nieuwoudt as Class I Directors to hold office until the Company's 2028 Annual Meeting of Stockholders: COMPANY NOMINEES OPPOSED BY ELLIOTT: Robert W. Pease       | DIRECTOR ELECTIONS              |  | ISSUER          | 204.000000 | 0 | WITHHOLD | 204.000000 | FOR  |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | Elliott's proposal to elect Brian S. Coffman, Sigmund L. Cornelius, Michael A. Heim and Stacy D. Nieuwoudt as Class I Directors to hold office until the Company's 2028 Annual Meeting of Stockholders: COMPANY NOMINEES OPPOSED BY ELLIOTT: Howard I. Ungerleider | DIRECTOR ELECTIONS              |  | ISSUER          | 204.000000 | 0 | WITHHOLD | 204.000000 | FOR  |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | The Company's proposal to approve the declassification of the Board of Directors.                                                                                                                                                                                  | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER          | 204.000000 | 0 | FOR      | 204.000000 | FOR  |  | S000081030 |  |
| Phillips 66 | 718546104 | US7185461040 |  | 05/21/2025 | The Company's proposal to approve, on an advisory basis, the Company's named executive officer compensation.                                                                                                                                                       | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 204.000000 | 0 | FOR      | 204.000000 | NONE |  | S000081030 |  |

|                                    |           |              |  |            |                                                                                                                                                                            |                                 |  |                 |            |   |          |            |         |  |            |  |
|------------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|-----------------|------------|---|----------|------------|---------|--|------------|--|
| Phillips 66                        | 718546104 | US7185461040 |  | 05/21/2025 | The Company's proposal to approve, on an advisory basis, the frequency of future shareholder advisory votes to approve executive compensation.                             | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 204.000000 | 0 | ONE YEAR | 204.000000 | NONE    |  | S000081030 |  |
| Phillips 66                        | 718546104 | US7185461040 |  | 05/21/2025 | The Company's proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.                                      | AUDIT-RELATED                   |  | ISSUER          | 204.000000 | 0 | FOR      | 204.000000 | NONE    |  | S000081030 |  |
| Phillips 66                        | 718546104 | US7185461040 |  | 05/21/2025 | Elliott's proposal to approve, on an advisory basis, a resolution requesting that the Board of Directors adopt a policy to implement the annual election of all directors. | SHAREHOLDER RIGHTS AND DEFENSES |  | SECURITY HOLDER | 204.000000 | 0 | AGAINST  | 204.000000 | AGAINST |  | S000081030 |  |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 |  | 05/21/2025 | Election of Directors: Larry D. De Shon                                                                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 142.000000 | 0 | FOR      | 142.000000 | FOR     |  | S000081030 |  |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 |  | 05/21/2025 | Election of Directors: Carlos Dominguez                                                                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 142.000000 | 0 | FOR      | 142.000000 | FOR     |  | S000081030 |  |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 |  | 05/21/2025 | Election of Directors: Trevor Fetter                                                                                                                                       | DIRECTOR ELECTIONS              |  | ISSUER          | 142.000000 | 0 | FOR      | 142.000000 | FOR     |  | S000081030 |  |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 |  | 05/21/2025 | Election of Directors: Donna James                                                                                                                                         | DIRECTOR ELECTIONS              |  | ISSUER          | 142.000000 | 0 | FOR      | 142.000000 | FOR     |  | S000081030 |  |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 |  | 05/21/2025 | Election of Directors: Annette Rippert                                                                                                                                     | DIRECTOR ELECTIONS              |  | ISSUER          | 142.000000 | 0 | FOR      | 142.000000 | FOR     |  | S000081030 |  |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 |  | 05/21/2025 | Election of Directors: Teresa W. Roseborough                                                                                                                               | DIRECTOR ELECTIONS              |  | ISSUER          | 142.000000 | 0 | FOR      | 142.000000 | FOR     |  | S000081030 |  |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 |  | 05/21/2025 | Election of Directors: Virginia P. Rueterholz                                                                                                                              | DIRECTOR ELECTIONS              |  | ISSUER          | 142.000000 | 0 | FOR      | 142.000000 | FOR     |  | S000081030 |  |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 |  | 05/21/2025 | Election of Directors: Christopher J. Swift                                                                                                                                | DIRECTOR ELECTIONS              |  | ISSUER          | 142.000000 | 0 | FOR      | 142.000000 | FOR     |  | S000081030 |  |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 |  | 05/21/2025 | Election of Directors: Matthew E. Winter                                                                                                                                   | DIRECTOR ELECTIONS              |  | ISSUER          | 142.000000 | 0 | FOR      | 142.000000 | FOR     |  | S000081030 |  |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 |  | 05/21/2025 | Election of Directors: Kathleen Winters                                                                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 142.000000 | 0 | FOR      | 142.000000 | FOR     |  | S000081030 |  |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 |  | 05/21/2025 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company or the fiscal year ending December 31 2025    | AUDIT-RELATED                   |  | ISSUER          | 142.000000 | 0 | FOR      | 142.000000 | FOR     |  | S000081030 |  |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 |  | 05/21/2025 | 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          | 142.000000 | 0 | FOR      | 142.000000 | FOR     |  | S000081030 |  |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 |  | 05/21/2025 | Consider and act on the Company's 2025 Long Term Stock Incentive Plan                                                                                                      | COMPENSATION                    |  | ISSUER          | 142.000000 | 0 | FOR      | 142.000000 | FOR     |  | S000081030 |  |
| The Hartford Insurance Group, Inc. | 416515104 | US4165151048 |  | 05/21/2025 | Shareholder proposal that the Company adopt special meeting rights for shareholders                                                                                        | CORPORATE GOVERNANCE            |  | SECURITY HOLDER | 142.000000 | 0 | FOR      | 142.000000 | AGAINST |  | S000081030 |  |
| The Travelers Companies, Inc.      | 89417E109 | US89417E1091 |  | 05/21/2025 | Election of the ten directors listed below: Russell G. Golden                                                                                                              | DIRECTOR ELECTIONS              |  | ISSUER          | 110.000000 | 0 | FOR      | 110.000000 | FOR     |  | S000081030 |  |
| The Travelers Companies, Inc.      | 89417E109 | US89417E1091 |  | 05/21/2025 | Election of the ten directors listed below: Thomas B. Leonardi                                                                                                             | DIRECTOR ELECTIONS              |  | ISSUER          | 110.000000 | 0 | FOR      | 110.000000 | FOR     |  | S000081030 |  |
| The Travelers Companies, Inc.      | 89417E109 | US89417E1091 |  | 05/21/2025 | Election of the ten directors listed below: Clarence Otis Jr.                                                                                                              | DIRECTOR ELECTIONS              |  | ISSUER          | 110.000000 | 0 | FOR      | 110.000000 | FOR     |  | S000081030 |  |
| The Travelers Companies, Inc.      | 89417E109 | US89417E1091 |  | 05/21/2025 | Election of the ten directors listed below: Elizabeth E. Robinson                                                                                                          | DIRECTOR ELECTIONS              |  | ISSUER          | 110.000000 | 0 | FOR      | 110.000000 | FOR     |  | S000081030 |  |
| The Travelers Companies, Inc.      | 89417E109 | US89417E1091 |  | 05/21/2025 | Election of the ten directors listed below: Rafael Santana                                                                                                                 | DIRECTOR ELECTIONS              |  | ISSUER          | 110.000000 | 0 | FOR      | 110.000000 | FOR     |  | S000081030 |  |
| The Travelers Companies, Inc.      | 89417E109 | US89417E1091 |  | 05/21/2025 | Election of the ten directors listed below: Todd C. Schermerhorn                                                                                                           | DIRECTOR ELECTIONS              |  | ISSUER          | 110.000000 | 0 | FOR      | 110.000000 | FOR     |  | S000081030 |  |
| The Travelers Companies, Inc.      | 89417E109 | US89417E1091 |  | 05/21/2025 | Election of the ten directors listed below: Alan D. Schnitzer                                                                                                              | DIRECTOR ELECTIONS              |  | ISSUER          | 110.000000 | 0 | FOR      | 110.000000 | FOR     |  | S000081030 |  |

|                                |           |              |  |            |                                                                                                                                                  |                              |  |                 |            |   |  |         |            |         |  |            |  |
|--------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| The Travelers Companies, Inc.  | 89417E109 | US89417E1091 |  | 05/21/2025 | Election of the ten directors listed below: Laurie J. Thomsen                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 110.000000 | 0 |  | FOR     | 110.000000 | FOR     |  | S000081030 |  |
| The Travelers Companies, Inc.  | 89417E109 | US89417E1091 |  | 05/21/2025 | Election of the ten directors listed below: Bridget van Kralingen                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 110.000000 | 0 |  | FOR     | 110.000000 | FOR     |  | S000081030 |  |
| The Travelers Companies, Inc.  | 89417E109 | US89417E1091 |  | 05/21/2025 | Election of the ten directors listed below: David S. Williams                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 110.000000 | 0 |  | FOR     | 110.000000 | FOR     |  | S000081030 |  |
| The Travelers Companies, Inc.  | 89417E109 | US89417E1091 |  | 05/21/2025 | Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2025.           | AUDIT-RELATED                |  | ISSUER          | 110.000000 | 0 |  | FOR     | 110.000000 | FOR     |  | S000081030 |  |
| The Travelers Companies, Inc.  | 89417E109 | US89417E1091 |  | 05/21/2025 | Non-binding vote to approve executive compensation.                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 110.000000 | 0 |  | FOR     | 110.000000 | FOR     |  | S000081030 |  |
| The Travelers Companies, Inc.  | 89417E109 | US89417E1091 |  | 05/21/2025 | Amendment to The Travelers Companies, Inc. 2023 Stock Incentive Plan.                                                                            | COMPENSATION                 |  | ISSUER          | 110.000000 | 0 |  | FOR     | 110.000000 | FOR     |  | S000081030 |  |
| The Travelers Companies, Inc.  | 89417E109 | US89417E1091 |  | 05/21/2025 | Shareholder proposal relating to a report on climate-related pricing and coverage decisions, if presented at the Annual Meeting of Shareholders. | ENVIRONMENT OR CLIMATE       |  | SECURITY HOLDER | 110.000000 | 0 |  | AGAINST | 110.000000 | FOR     |  | S000081030 |  |
| The Travelers Companies, Inc.  | 89417E109 | US89417E1091 |  | 05/21/2025 | Shareholder proposal relating to ratification of golden parachutes, if presented at the Annual Meeting of Shareholders.                          | COMPENSATION                 |  | SECURITY HOLDER | 110.000000 | 0 |  | FOR     | 110.000000 | AGAINST |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Election of Directors: Jacques Aigrain                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Election of Directors: Lincoln Benet                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Election of Directors: Robin Buchanan                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Election of Directors: Anthony Chase                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Election of Directors: Robert Dudley                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Election of Directors: Claire Farley                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Election of Directors: Rita Griffin                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Election of Directors: Michael Hanley                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Election of Directors: Virginia Kamsky                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Election of Directors: Bridget Karlin                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Election of Directors: Albert Manifold                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Election of Directors: Peter Vanacker                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Discharge of Directors from Liability                                                                                                            | CORPORATE GOVERNANCE         |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Adoption of 2024 Dutch Statutory Annual Accounts                                                                                                 | CORPORATE GOVERNANCE         |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2025 Dutch Statutory Annual Accounts                                | AUDIT-RELATED                |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm                                                  | AUDIT-RELATED                |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Advisory Vote Approving Executive Compensation (Say-on-Pay)                                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Authorization to Conduct Share Repurchases                                                                                                       | CAPITAL STRUCTURE            |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| LyondellBasell Industries N.V. | N53745100 | NL0009434992 |  | 05/23/2025 | Cancellation of Shares                                                                                                                           | CAPITAL STRUCTURE            |  | ISSUER          | 124.000000 | 0 |  | FOR     | 124.000000 | FOR     |  | S000081030 |  |
| Chevron Corporation            | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1i: Wanda M. Austin                      | DIRECTOR ELECTIONS           |  | ISSUER          | 733.000000 | 0 |  | FOR     | 733.000000 | FOR     |  | S000081030 |  |

|                     |           |              |  |            |                                                                                                                                    |                                         |  |                 |            |   |         |            |     |  |            |  |
|---------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--|-----------------|------------|---|---------|------------|-----|--|------------|--|
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: John B. Frank          | DIRECTOR ELECTIONS                      |  | ISSUER          | 733.000000 | 0 | FOR     | 733.000000 | FOR |  | S000081030 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Alice P. Gast          | DIRECTOR ELECTIONS                      |  | ISSUER          | 733.000000 | 0 | FOR     | 733.000000 | FOR |  | S000081030 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Enrique Hernandez, Jr. | DIRECTOR ELECTIONS                      |  | ISSUER          | 733.000000 | 0 | FOR     | 733.000000 | FOR |  | S000081030 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Marilyn A. Hewson      | DIRECTOR ELECTIONS                      |  | ISSUER          | 733.000000 | 0 | FOR     | 733.000000 | FOR |  | S000081030 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Jon M. Huntsman Jr.    | DIRECTOR ELECTIONS                      |  | ISSUER          | 733.000000 | 0 | FOR     | 733.000000 | FOR |  | S000081030 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Charles W. Moorman     | DIRECTOR ELECTIONS                      |  | ISSUER          | 733.000000 | 0 | FOR     | 733.000000 | FOR |  | S000081030 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Dambisa F. Moyo        | DIRECTOR ELECTIONS                      |  | ISSUER          | 733.000000 | 0 | FOR     | 733.000000 | FOR |  | S000081030 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Debra Reed-Klages      | DIRECTOR ELECTIONS                      |  | ISSUER          | 733.000000 | 0 | FOR     | 733.000000 | FOR |  | S000081030 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: D. James Umpleby III   | DIRECTOR ELECTIONS                      |  | ISSUER          | 733.000000 | 0 | FOR     | 733.000000 | FOR |  | S000081030 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Cynthia J. Warner      | DIRECTOR ELECTIONS                      |  | ISSUER          | 733.000000 | 0 | FOR     | 733.000000 | FOR |  | S000081030 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Michael K. Wirth       | DIRECTOR ELECTIONS                      |  | ISSUER          | 733.000000 | 0 | FOR     | 733.000000 | FOR |  | S000081030 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025            | AUDIT-RELATED                           |  | ISSUER          | 733.000000 | 0 | FOR     | 733.000000 | FOR |  | S000081030 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Advisory Vote to Approve Named Executive Officer Compensation                                                                      | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER          | 733.000000 | 0 | FOR     | 733.000000 | FOR |  | S000081030 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Amendments to the Company's Restated Certificate of Incorporation to Provide for Officer Exculpation                               | CORPORATE GOVERNANCE                    |  | ISSUER          | 733.000000 | 0 | FOR     | 733.000000 | FOR |  | S000081030 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Commission a Third-Party Report on Human Rights Practices                                                                          | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE |  | SECURITY HOLDER | 733.000000 | 0 | AGAINST | 733.000000 | FOR |  | S000081030 |  |
| Chevron Corporation | 166764100 | US1667641005 |  | 05/28/2025 | Report on Renewable Energy Stranded Asset Risks                                                                                    | ENVIRONMENT OR CLIMATE                  |  | SECURITY HOLDER | 733.000000 | 0 | AGAINST | 733.000000 | FOR |  | S000081030 |  |



|                                            |           |              |  |            |                                                                                                                           |                              |  |                 |            |   |  |     |            |         |  |            |  |
|--------------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|-----|------------|---------|--|------------|--|
| Chevron Corporation                        | 166764100 | US1667641005 |  | 05/28/2025 | Allow Holders of 10 Percent of Our Common Stock to Call Special Meetings                                                  | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 733.000000 | 0 |  | FOR | 733.000000 | AGAINST |  | S000081030 |  |
| Exxon Mobil Corporation                    | 30231G102 | US30231G1022 |  | 05/28/2025 | Election of Directors: Michael J. Angelakis                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 985.000000 | 0 |  | FOR | 985.000000 | FOR     |  | S000081030 |  |
| Exxon Mobil Corporation                    | 30231G102 | US30231G1022 |  | 05/28/2025 | Election of Directors: Angela F. Braly                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 985.000000 | 0 |  | FOR | 985.000000 | FOR     |  | S000081030 |  |
| Exxon Mobil Corporation                    | 30231G102 | US30231G1022 |  | 05/28/2025 | Election of Directors: Maria S. Dreyfus                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 985.000000 | 0 |  | FOR | 985.000000 | FOR     |  | S000081030 |  |
| Exxon Mobil Corporation                    | 30231G102 | US30231G1022 |  | 05/28/2025 | Election of Directors: John D. Harris II                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 985.000000 | 0 |  | FOR | 985.000000 | FOR     |  | S000081030 |  |
| Exxon Mobil Corporation                    | 30231G102 | US30231G1022 |  | 05/28/2025 | Election of Directors: Kaisa H. Hietala                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 985.000000 | 0 |  | FOR | 985.000000 | FOR     |  | S000081030 |  |
| Exxon Mobil Corporation                    | 30231G102 | US30231G1022 |  | 05/28/2025 | Election of Directors: Joseph L. Hooley                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 985.000000 | 0 |  | FOR | 985.000000 | FOR     |  | S000081030 |  |
| Exxon Mobil Corporation                    | 30231G102 | US30231G1022 |  | 05/28/2025 | Election of Directors: Steven A. Kandarian                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 985.000000 | 0 |  | FOR | 985.000000 | FOR     |  | S000081030 |  |
| Exxon Mobil Corporation                    | 30231G102 | US30231G1022 |  | 05/28/2025 | Election of Directors: Alexander A. Karsner                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 985.000000 | 0 |  | FOR | 985.000000 | FOR     |  | S000081030 |  |
| Exxon Mobil Corporation                    | 30231G102 | US30231G1022 |  | 05/28/2025 | Election of Directors: Lawrence W. Kellner                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 985.000000 | 0 |  | FOR | 985.000000 | FOR     |  | S000081030 |  |
| Exxon Mobil Corporation                    | 30231G102 | US30231G1022 |  | 05/28/2025 | Election of Directors: Dina Powell McCormick                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 985.000000 | 0 |  | FOR | 985.000000 | FOR     |  | S000081030 |  |
| Exxon Mobil Corporation                    | 30231G102 | US30231G1022 |  | 05/28/2025 | Election of Directors: Jeffrey W. Ubben                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 985.000000 | 0 |  | FOR | 985.000000 | FOR     |  | S000081030 |  |
| Exxon Mobil Corporation                    | 30231G102 | US30231G1022 |  | 05/28/2025 | Election of Directors: Darren W. Woods                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 985.000000 | 0 |  | FOR | 985.000000 | FOR     |  | S000081030 |  |
| Exxon Mobil Corporation                    | 30231G102 | US30231G1022 |  | 05/28/2025 | Ratification of Independent Auditors                                                                                      | AUDIT-RELATED                |  | ISSUER          | 985.000000 | 0 |  | FOR | 985.000000 | FOR     |  | S000081030 |  |
| Exxon Mobil Corporation                    | 30231G102 | US30231G1022 |  | 05/28/2025 | Advisory Vote to Approve Executive Compensation                                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 985.000000 | 0 |  | FOR | 985.000000 | FOR     |  | S000081030 |  |
| The Allstate Corporation                   | 020002101 | US0200021014 |  | 05/29/2025 | Election of Directors: Donald E. Brown                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 128.000000 | 0 |  | FOR | 128.000000 | FOR     |  | S000081030 |  |
| The Allstate Corporation                   | 020002101 | US0200021014 |  | 05/29/2025 | Election of Directors: Kermit R. Crawford                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 128.000000 | 0 |  | FOR | 128.000000 | FOR     |  | S000081030 |  |
| The Allstate Corporation                   | 020002101 | US0200021014 |  | 05/29/2025 | Election of Directors: Richard T. Hume                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 128.000000 | 0 |  | FOR | 128.000000 | FOR     |  | S000081030 |  |
| The Allstate Corporation                   | 020002101 | US0200021014 |  | 05/29/2025 | Election of Directors: Margaret M. Keane                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 128.000000 | 0 |  | FOR | 128.000000 | FOR     |  | S000081030 |  |
| The Allstate Corporation                   | 020002101 | US0200021014 |  | 05/29/2025 | Election of Directors: Siddharth N. Mehta                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 128.000000 | 0 |  | FOR | 128.000000 | FOR     |  | S000081030 |  |
| The Allstate Corporation                   | 020002101 | US0200021014 |  | 05/29/2025 | Election of Directors: Maria R. Morris                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 128.000000 | 0 |  | FOR | 128.000000 | FOR     |  | S000081030 |  |
| The Allstate Corporation                   | 020002101 | US0200021014 |  | 05/29/2025 | Election of Directors: Jacques P. Perold                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 128.000000 | 0 |  | FOR | 128.000000 | FOR     |  | S000081030 |  |
| The Allstate Corporation                   | 020002101 | US0200021014 |  | 05/29/2025 | Election of Directors: Andrea Redmond                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 128.000000 | 0 |  | FOR | 128.000000 | FOR     |  | S000081030 |  |
| The Allstate Corporation                   | 020002101 | US0200021014 |  | 05/29/2025 | Election of Directors: Gregg M. Sherrill                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 128.000000 | 0 |  | FOR | 128.000000 | FOR     |  | S000081030 |  |
| The Allstate Corporation                   | 020002101 | US0200021014 |  | 05/29/2025 | Election of Directors: Judith A. Sprieser                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 128.000000 | 0 |  | FOR | 128.000000 | FOR     |  | S000081030 |  |
| The Allstate Corporation                   | 020002101 | US0200021014 |  | 05/29/2025 | Election of Directors: Perry M. Traquina                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 128.000000 | 0 |  | FOR | 128.000000 | FOR     |  | S000081030 |  |
| The Allstate Corporation                   | 020002101 | US0200021014 |  | 05/29/2025 | Election of Directors: Monica J. Turner                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 128.000000 | 0 |  | FOR | 128.000000 | FOR     |  | S000081030 |  |
| The Allstate Corporation                   | 020002101 | US0200021014 |  | 05/29/2025 | Election of Directors: Thomas J. Wilson                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 128.000000 | 0 |  | FOR | 128.000000 | FOR     |  | S000081030 |  |
| The Allstate Corporation                   | 020002101 | US0200021014 |  | 05/29/2025 | Advisory vote to approve the compensation of the named executives.                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 128.000000 | 0 |  | FOR | 128.000000 | FOR     |  | S000081030 |  |
| The Allstate Corporation                   | 020002101 | US0200021014 |  | 05/29/2025 | Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2025. | AUDIT-RELATED                |  | ISSUER          | 128.000000 | 0 |  | FOR | 128.000000 | FOR     |  | S000081030 |  |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 |  | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Zein Abdalla                             | DIRECTOR ELECTIONS           |  | ISSUER          | 241.000000 | 0 |  | FOR | 241.000000 | FOR     |  | S000081030 |  |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 |  | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Vinita Bali                              | DIRECTOR ELECTIONS           |  | ISSUER          | 241.000000 | 0 |  | FOR | 241.000000 | FOR     |  | S000081030 |  |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 |  | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Eric Branderiz                           | DIRECTOR ELECTIONS           |  | ISSUER          | 241.000000 | 0 |  | FOR | 241.000000 | FOR     |  | S000081030 |  |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 |  | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Archana Deskus                           | DIRECTOR ELECTIONS           |  | ISSUER          | 241.000000 | 0 |  | FOR | 241.000000 | FOR     |  | S000081030 |  |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 |  | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: John M. Dineen                           | DIRECTOR ELECTIONS           |  | ISSUER          | 241.000000 | 0 |  | FOR | 241.000000 | FOR     |  | S000081030 |  |

|                                            |           |              |  |            |                                                                                                                                                                     |                              |  |                 |            |   |  |          |            |         |  |            |  |
|--------------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|----------|------------|---------|--|------------|--|
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 |  | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Ravi Kumar S.                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 241.000000 | 0 |  | FOR      | 241.000000 | FOR     |  | S000081030 |  |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 |  | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Leo S. Mackay, Jr.                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 241.000000 | 0 |  | FOR      | 241.000000 | FOR     |  | S000081030 |  |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 |  | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Michael Patsalos-Fox                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 241.000000 | 0 |  | FOR      | 241.000000 | FOR     |  | S000081030 |  |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 |  | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Stephen J. Rohleder                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 241.000000 | 0 |  | FOR      | 241.000000 | FOR     |  | S000081030 |  |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 |  | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Bram Schot                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 241.000000 | 0 |  | FOR      | 241.000000 | FOR     |  | S000081030 |  |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 |  | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Karima Silvent                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 241.000000 | 0 |  | FOR      | 241.000000 | FOR     |  | S000081030 |  |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 |  | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Joseph M. Velli                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 241.000000 | 0 |  | FOR      | 241.000000 | FOR     |  | S000081030 |  |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 |  | 06/03/2025 | Election of 13 directors to serve until the 2026 annual meeting of shareholders: Sandra S. Wijnberg                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 241.000000 | 0 |  | FOR      | 241.000000 | FOR     |  | S000081030 |  |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 |  | 06/03/2025 | Approval, on an advisory (non-binding) basis, of the compensation of the company's named executive officers (say-on-pay).                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 241.000000 | 0 |  | FOR      | 241.000000 | FOR     |  | S000081030 |  |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 |  | 06/03/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER          | 241.000000 | 0 |  | FOR      | 241.000000 | FOR     |  | S000081030 |  |
| Cognizant Technology Solutions Corporation | 192446102 | US1924461023 |  | 06/03/2025 | Shareholder proposal regarding support for special shareholder meeting improvement, if properly presented at the meeting.                                           | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 241.000000 | 0 |  | AGAINST  | 241.000000 | FOR     |  | S000081030 |  |
| Expedia Group, Inc.                        | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Beverly Anderson                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 60.000000  | 0 |  | FOR      | 60.000000  | FOR     |  | S000081030 |  |
| Expedia Group, Inc.                        | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: M. Moira Banerjee*                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 60.000000  | 0 |  | FOR      | 60.000000  | FOR     |  | S000081030 |  |
| Expedia Group, Inc.                        | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Chelsea Clinton                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 60.000000  | 0 |  | FOR      | 60.000000  | FOR     |  | S000081030 |  |
| Expedia Group, Inc.                        | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Barry Diller                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 60.000000  | 0 |  | WITHHOLD | 60.000000  | AGAINST |  | S000081030 |  |
| Expedia Group, Inc.                        | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Henrique Dubugras                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 60.000000  | 0 |  | FOR      | 60.000000  | FOR     |  | S000081030 |  |
| Expedia Group, Inc.                        | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Ariane Gorin                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 60.000000  | 0 |  | FOR      | 60.000000  | FOR     |  | S000081030 |  |
| Expedia Group, Inc.                        | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Craig Jacobson                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 60.000000  | 0 |  | FOR      | 60.000000  | FOR     |  | S000081030 |  |
| Expedia Group, Inc.                        | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Dara Khosrowshahi                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 60.000000  | 0 |  | FOR      | 60.000000  | FOR     |  | S000081030 |  |
| Expedia Group, Inc.                        | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Patricia Menendez Cambo*                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 60.000000  | 0 |  | FOR      | 60.000000  | FOR     |  | S000081030 |  |
| Expedia Group, Inc.                        | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Alex von Furstenberg                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 60.000000  | 0 |  | FOR      | 60.000000  | FOR     |  | S000081030 |  |
| Expedia Group, Inc.                        | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Alexandr Wang*                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 60.000000  | 0 |  | FOR      | 60.000000  | FOR     |  | S000081030 |  |
| Expedia Group, Inc.                        | 30212P303 | US30212P3038 |  | 06/03/2025 | Approval, on an advisory basis, of the compensation of Expedia Group's named executive officers.                                                                    | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 60.000000  | 0 |  | AGAINST  | 60.000000  | AGAINST |  | S000081030 |  |
| Expedia Group, Inc.                        | 30212P303 | US30212P3038 |  | 06/03/2025 | Ratification of appointment of Ernst & Young LLP as Expedia Group's independent registered public accounting firm for the year ending December 31, 2025.            | AUDIT-RELATED                |  | ISSUER          | 60.000000  | 0 |  | FOR      | 60.000000  | FOR     |  | S000081030 |  |
| AppLovin Corporation                       | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: ADAM FOROUGH                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 107.000000 | 0 |  | WITHHOLD | 107.000000 | AGAINST |  | S000081030 |  |

|                       |           |              |  |            |                                                                                                                                                                               |                              |  |        |            |   |          |            |         |  |            |  |
|-----------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|----------|------------|---------|--|------------|--|
| AppLovin Corporation  | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: CRAIG BILLINGS                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 107.000000 | 0 | FOR      | 107.000000 | FOR     |  | S000081030 |  |
| AppLovin Corporation  | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: HERALD CHEN                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 107.000000 | 0 | WITHHOLD | 107.000000 | AGAINST |  | S000081030 |  |
| AppLovin Corporation  | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: MARGARET GEORGIAJIS                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 107.000000 | 0 | WITHHOLD | 107.000000 | AGAINST |  | S000081030 |  |
| AppLovin Corporation  | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: ALYSSA HARVEY DAWSON                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 107.000000 | 0 | WITHHOLD | 107.000000 | AGAINST |  | S000081030 |  |
| AppLovin Corporation  | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: BARBARA MESSING                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 107.000000 | 0 | WITHHOLD | 107.000000 | AGAINST |  | S000081030 |  |
| AppLovin Corporation  | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: TODD MORGENFELD                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 107.000000 | 0 | FOR      | 107.000000 | FOR     |  | S000081030 |  |
| AppLovin Corporation  | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: EDUARDO VIVAS                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 107.000000 | 0 | FOR      | 107.000000 | FOR     |  | S000081030 |  |
| AppLovin Corporation  | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: MAYNARD WEBB                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 107.000000 | 0 | FOR      | 107.000000 | FOR     |  | S000081030 |  |
| AppLovin Corporation  | 03831W108 | US03831W1080 |  | 06/04/2025 | Ratification of the Audit Committee's appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 107.000000 | 0 | FOR      | 107.000000 | FOR     |  | S000081030 |  |
| PayPal Holdings, Inc. | 70450Y103 | US70450Y1038 |  | 06/05/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Joy Chik                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 498.000000 | 0 | FOR      | 498.000000 | FOR     |  | S000081030 |  |
| PayPal Holdings, Inc. | 70450Y103 | US70450Y1038 |  | 06/05/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Alex Chriss                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 498.000000 | 0 | FOR      | 498.000000 | FOR     |  | S000081030 |  |
| PayPal Holdings, Inc. | 70450Y103 | US70450Y1038 |  | 06/05/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Jonathan Christodoro                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 498.000000 | 0 | FOR      | 498.000000 | FOR     |  | S000081030 |  |
| PayPal Holdings, Inc. | 70450Y103 | US70450Y1038 |  | 06/05/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Carmine Di Sibio                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 498.000000 | 0 | FOR      | 498.000000 | FOR     |  | S000081030 |  |
| PayPal Holdings, Inc. | 70450Y103 | US70450Y1038 |  | 06/05/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: David W. Dorman                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 498.000000 | 0 | FOR      | 498.000000 | FOR     |  | S000081030 |  |
| PayPal Holdings, Inc. | 70450Y103 | US70450Y1038 |  | 06/05/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Enrique J. Lores                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 498.000000 | 0 | FOR      | 498.000000 | FOR     |  | S000081030 |  |
| PayPal Holdings, Inc. | 70450Y103 | US70450Y1038 |  | 06/05/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Gail J. McGovern                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 498.000000 | 0 | FOR      | 498.000000 | FOR     |  | S000081030 |  |
| PayPal Holdings, Inc. | 70450Y103 | US70450Y1038 |  | 06/05/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Deborah M. Messemer                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 498.000000 | 0 | FOR      | 498.000000 | FOR     |  | S000081030 |  |
| PayPal Holdings, Inc. | 70450Y103 | US70450Y1038 |  | 06/05/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: David M. Moffett                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 498.000000 | 0 | FOR      | 498.000000 | FOR     |  | S000081030 |  |
| PayPal Holdings, Inc. | 70450Y103 | US70450Y1038 |  | 06/05/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Ann M. Samoff                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 498.000000 | 0 | FOR      | 498.000000 | FOR     |  | S000081030 |  |
| PayPal Holdings, Inc. | 70450Y103 | US70450Y1038 |  | 06/05/2025 | Election of the 11 Director Nominees Named in the Proxy Statement: Frank D. Yeary                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 498.000000 | 0 | FOR      | 498.000000 | FOR     |  | S000081030 |  |
| PayPal Holdings, Inc. | 70450Y103 | US70450Y1038 |  | 06/05/2025 | Advisory Vote to Approve Named Executive Officer Compensation.                                                                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 498.000000 | 0 | FOR      | 498.000000 | FOR     |  | S000081030 |  |
| PayPal Holdings, Inc. | 70450Y103 | US70450Y1038 |  | 06/05/2025 | Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated.                                                                              | COMPENSATION                 |  | ISSUER | 498.000000 | 0 | AGAINST  | 498.000000 | AGAINST |  | S000081030 |  |
| PayPal Holdings, Inc. | 70450Y103 | US70450Y1038 |  | 06/05/2025 | Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2025.                                                                            | AUDIT-RELATED                |  | ISSUER | 498.000000 | 0 | FOR      | 498.000000 | FOR     |  | S000081030 |  |

|                                |           |              |  |            |                                                                                                                                                                           |                                                                             |  |                 |            |   |  |         |            |         |  |            |  |
|--------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| PayPal Holdings, Inc.          | 70450Y103 | US70450Y1038 |  | 06/05/2025 | Stockholder Proposal - Report on Charitable Giving.                                                                                                                       | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 498.000000 | 0 |  | AGAINST | 498.000000 | FOR     |  | S000081030 |  |
| PayPal Holdings, Inc.          | 70450Y103 | US70450Y1038 |  | 06/05/2025 | Stockholder Proposal - Reduce Threshold to Call Special Meetings of Stockholders.                                                                                         | CORPORATE GOVERNANCE                                                        |  | SECURITY HOLDER | 498.000000 | 0 |  | FOR     | 498.000000 | AGAINST |  | S000081030 |  |
| Apollo Global Management, Inc. | 03769M106 | US03769M1062 |  | 06/06/2025 | Election of Directors: Marc Beilinson                                                                                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 192.000000 | 0 |  | AGAINST | 192.000000 | AGAINST |  | S000081030 |  |
| Apollo Global Management, Inc. | 03769M106 | US03769M1062 |  | 06/06/2025 | Election of Directors: James Belardi                                                                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 192.000000 | 0 |  | FOR     | 192.000000 | FOR     |  | S000081030 |  |
| Apollo Global Management, Inc. | 03769M106 | US03769M1062 |  | 06/06/2025 | Election of Directors: Jessica Bibliowicz                                                                                                                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 192.000000 | 0 |  | FOR     | 192.000000 | FOR     |  | S000081030 |  |
| Apollo Global Management, Inc. | 03769M106 | US03769M1062 |  | 06/06/2025 | Election of Directors: Gary Cohn                                                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 192.000000 | 0 |  | FOR     | 192.000000 | FOR     |  | S000081030 |  |
| Apollo Global Management, Inc. | 03769M106 | US03769M1062 |  | 06/06/2025 | Election of Directors: Kerry Murphy Healey                                                                                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 192.000000 | 0 |  | FOR     | 192.000000 | FOR     |  | S000081030 |  |
| Apollo Global Management, Inc. | 03769M106 | US03769M1062 |  | 06/06/2025 | Election of Directors: Mitra Homozzi                                                                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 192.000000 | 0 |  | AGAINST | 192.000000 | AGAINST |  | S000081030 |  |
| Apollo Global Management, Inc. | 03769M106 | US03769M1062 |  | 06/06/2025 | Election of Directors: Pamela Joyner                                                                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 192.000000 | 0 |  | FOR     | 192.000000 | FOR     |  | S000081030 |  |
| Apollo Global Management, Inc. | 03769M106 | US03769M1062 |  | 06/06/2025 | Election of Directors: Scott Kleimann                                                                                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 192.000000 | 0 |  | FOR     | 192.000000 | FOR     |  | S000081030 |  |
| Apollo Global Management, Inc. | 03769M106 | US03769M1062 |  | 06/06/2025 | Election of Directors: Brian Leach                                                                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 192.000000 | 0 |  | FOR     | 192.000000 | FOR     |  | S000081030 |  |
| Apollo Global Management, Inc. | 03769M106 | US03769M1062 |  | 06/06/2025 | Election of Directors: Pauline Richards                                                                                                                                   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 192.000000 | 0 |  | FOR     | 192.000000 | FOR     |  | S000081030 |  |
| Apollo Global Management, Inc. | 03769M106 | US03769M1062 |  | 06/06/2025 | Election of Directors: Marc Rowan                                                                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 192.000000 | 0 |  | FOR     | 192.000000 | FOR     |  | S000081030 |  |
| Apollo Global Management, Inc. | 03769M106 | US03769M1062 |  | 06/06/2025 | Election of Directors: David Simon                                                                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 192.000000 | 0 |  | FOR     | 192.000000 | FOR     |  | S000081030 |  |
| Apollo Global Management, Inc. | 03769M106 | US03769M1062 |  | 06/06/2025 | Election of Directors: Lynn Swann                                                                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 192.000000 | 0 |  | AGAINST | 192.000000 | AGAINST |  | S000081030 |  |
| Apollo Global Management, Inc. | 03769M106 | US03769M1062 |  | 06/06/2025 | Election of Directors: Patrick Toomey                                                                                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 192.000000 | 0 |  | FOR     | 192.000000 | FOR     |  | S000081030 |  |
| Apollo Global Management, Inc. | 03769M106 | US03769M1062 |  | 06/06/2025 | Election of Directors: James Zelter                                                                                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 192.000000 | 0 |  | FOR     | 192.000000 | FOR     |  | S000081030 |  |
| Apollo Global Management, Inc. | 03769M106 | US03769M1062 |  | 06/06/2025 | The ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                                                               |  | ISSUER          | 192.000000 | 0 |  | FOR     | 192.000000 | FOR     |  | S000081030 |  |
| Corpay, Inc.                   | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Annabelle Bexiga                                                                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081030 |  |
| Corpay, Inc.                   | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Ronald F. Clarke                                                                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081030 |  |
| Corpay, Inc.                   | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Joseph W. Farrelly                                                                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081030 |  |
| Corpay, Inc.                   | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Rahul Gupta                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081030 |  |
| Corpay, Inc.                   | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Thomas M. Hagerty                                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081030 |  |
| Corpay, Inc.                   | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Archie L. Jones, Jr.                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081030 |  |
| Corpay, Inc.                   | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Richard Macchia                                                                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081030 |  |
| Corpay, Inc.                   | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Hala G. Moddelmog                                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081030 |  |
| Corpay, Inc.                   | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Jeffrey S. Sloan                                                                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081030 |  |
| Corpay, Inc.                   | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Steven T. Stull                                                                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081030 |  |

|                                   |           |              |  |            |                                                                                                                                                                                                                               |                                                    |  |                 |            |   |         |            |         |  |            |  |
|-----------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--|-----------------|------------|---|---------|------------|---------|--|------------|--|
| Corpay, Inc.                      | 219948106 | US2199481068 |  | 06/11/2025 | Elect Directors nominated by the Board of Directors for a one-year term: Gerald Throop                                                                                                                                        | DIRECTOR ELECTIONS                                 |  | ISSUER          | 33.000000  | 0 | FOR     | 33.000000  | FOR     |  | S000081030 |  |
| Corpay, Inc.                      | 219948106 | US2199481068 |  | 06/11/2025 | Ratify the re-appointment of Ernst & Young LLP as Corpay's independent public accounting firm for 2025.                                                                                                                       | AUDIT-RELATED                                      |  | ISSUER          | 33.000000  | 0 | FOR     | 33.000000  | FOR     |  | S000081030 |  |
| Corpay, Inc.                      | 219948106 | US2199481068 |  | 06/11/2025 | Advisory vote to approve named executive officer compensation.                                                                                                                                                                | SECTION 14A SAY-ON-PAY VOTES                       |  | ISSUER          | 33.000000  | 0 | AGAINST | 33.000000  | AGAINST |  | S000081030 |  |
| Corpay, Inc.                      | 219948106 | US2199481068 |  | 06/11/2025 | Shareholder proposal regarding an independent Board chair requirement, if properly presented at the meeting.                                                                                                                  | CORPORATE GOVERNANCE                               |  | SECURITY HOLDER | 33.000000  | 0 | FOR     | 33.000000  | AGAINST |  | S000081030 |  |
| Fidelity National Financial, Inc. | 31620R303 | US31620R3030 |  | 06/11/2025 | Election of Class II directors to serve until the 2028 annual meeting of shareholders: Hon. Halim Dhandina                                                                                                                    | DIRECTOR ELECTIONS                                 |  | ISSUER          | 127.000000 | 0 | FOR     | 127.000000 | FOR     |  | S000081030 |  |
| Fidelity National Financial, Inc. | 31620R303 | US31620R3030 |  | 06/11/2025 | Election of Class II directors to serve until the 2028 annual meeting of shareholders: Daniel D. (Ron) Lane                                                                                                                   | DIRECTOR ELECTIONS                                 |  | ISSUER          | 127.000000 | 0 | FOR     | 127.000000 | FOR     |  | S000081030 |  |
| Fidelity National Financial, Inc. | 31620R303 | US31620R3030 |  | 06/11/2025 | Election of Class II directors to serve until the 2028 annual meeting of shareholders: Cary H. Thompson                                                                                                                       | DIRECTOR ELECTIONS                                 |  | ISSUER          | 127.000000 | 0 | FOR     | 127.000000 | FOR     |  | S000081030 |  |
| Fidelity National Financial, Inc. | 31620R303 | US31620R3030 |  | 06/11/2025 | Approval of the redomestication of the Company from the State of Delaware to the State of Nevada by conversion.                                                                                                               | EXTRAORDINARY TRANSACTIONS<br>CORPORATE GOVERNANCE |  | ISSUER          | 127.000000 | 0 | AGAINST | 127.000000 | AGAINST |  | S000081030 |  |
| Fidelity National Financial, Inc. | 31620R303 | US31620R3030 |  | 06/11/2025 | Approval of a shareholder proposal to elect each director annually.                                                                                                                                                           | SHAREHOLDER RIGHTS AND DEFENSES                    |  | SECURITY HOLDER | 127.000000 | 0 | FOR     | 127.000000 | NONE    |  | S000081030 |  |
| Fidelity National Financial, Inc. | 31620R303 | US31620R3030 |  | 06/11/2025 | Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.                                                                                                                       | SECTION 14A SAY-ON-PAY VOTES                       |  | ISSUER          | 127.000000 | 0 | FOR     | 127.000000 | FOR     |  | S000081030 |  |
| Fidelity National Financial, Inc. | 31620R303 | US31620R3030 |  | 06/11/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year.                                                                                           | AUDIT-RELATED                                      |  | ISSUER          | 127.000000 | 0 | FOR     | 127.000000 | FOR     |  | S000081030 |  |
| W. R. Berkley Corporation         | 084423102 | US0844231029 |  | 06/11/2025 | Election of Directors: Ronald E. Blaylock                                                                                                                                                                                     | DIRECTOR ELECTIONS                                 |  | ISSUER          | 146.000000 | 0 | FOR     | 146.000000 | FOR     |  | S000081030 |  |
| W. R. Berkley Corporation         | 084423102 | US0844231029 |  | 06/11/2025 | Election of Directors: Mary C. Farrell                                                                                                                                                                                        | DIRECTOR ELECTIONS                                 |  | ISSUER          | 146.000000 | 0 | FOR     | 146.000000 | FOR     |  | S000081030 |  |
| W. R. Berkley Corporation         | 084423102 | US0844231029 |  | 06/11/2025 | Election of Directors: Marie A. Mattson                                                                                                                                                                                       | DIRECTOR ELECTIONS                                 |  | ISSUER          | 146.000000 | 0 | FOR     | 146.000000 | FOR     |  | S000081030 |  |
| W. R. Berkley Corporation         | 084423102 | US0844231029 |  | 06/11/2025 | Election of Directors: Robert A. Rusbult                                                                                                                                                                                      | DIRECTOR ELECTIONS                                 |  | ISSUER          | 146.000000 | 0 | FOR     | 146.000000 | FOR     |  | S000081030 |  |
| W. R. Berkley Corporation         | 084423102 | US0844231029 |  | 06/11/2025 | To approve and adopt an amendment to the Company's Restated Certificate of Incorporation to increase the authorized number of shares of common stock from 1,250,000,000 to 1,875,000,000.                                     | CAPITAL STRUCTURE                                  |  | ISSUER          | 146.000000 | 0 | FOR     | 146.000000 | FOR     |  | S000081030 |  |
| W. R. Berkley Corporation         | 084423102 | US0844231029 |  | 06/11/2025 | 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          | 146.000000 | 0 | FOR     | 146.000000 | FOR     |  | S000081030 |  |
| W. R. Berkley Corporation         | 084423102 | US0844231029 |  | 06/11/2025 | Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025.                                                                | AUDIT-RELATED                                      |  | ISSUER          | 146.000000 | 0 | FOR     | 146.000000 | FOR     |  | S000081030 |  |

|                                 |           |              |  |            |                                                                                                                                                                                                              |                                 |  |                 |            |   |  |          |            |         |  |            |  |
|---------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|-----------------|------------|---|--|----------|------------|---------|--|------------|--|
| W. R. Berkley Corporation       | 084423102 | US0844231029 |  | 06/11/2025 | A stockholder proposal regarding director election resignation governance policy, if properly presented at the Annual Meeting.                                                                               | CORPORATE GOVERNANCE            |  | SECURITY HOLDER | 146.000000 | 0 |  | AGAINST  | 146.000000 | FOR     |  | S000081030 |  |
| Zoom Communications, Inc.       | 98980L101 | US98980L1017 |  | 06/12/2025 | Elect three nominees for Class III director to serve until our 2028 Annual Meeting of Stockholders and until their successors are duly elected and qualified: William R. McDermott                           | DIRECTOR ELECTIONS              |  | ISSUER          | 127.000000 | 0 |  | FOR      | 127.000000 | FOR     |  | S000081030 |  |
| Zoom Communications, Inc.       | 98980L101 | US98980L1017 |  | 06/12/2025 | Elect three nominees for Class III director to serve until our 2028 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Michael Fenger                                 | DIRECTOR ELECTIONS              |  | ISSUER          | 127.000000 | 0 |  | FOR      | 127.000000 | FOR     |  | S000081030 |  |
| Zoom Communications, Inc.       | 98980L101 | US98980L1017 |  | 06/12/2025 | Elect three nominees for Class III director to serve until our 2028 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Santiago Subotovsky                            | DIRECTOR ELECTIONS              |  | ISSUER          | 127.000000 | 0 |  | WITHHOLD | 127.000000 | AGAINST |  | S000081030 |  |
| Zoom Communications, Inc.       | 98980L101 | US98980L1017 |  | 06/12/2025 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2026.                                                                         | AUDIT-RELATED                   |  | ISSUER          | 127.000000 | 0 |  | FOR      | 127.000000 | FOR     |  | S000081030 |  |
| Zoom Communications, Inc.       | 98980L101 | US98980L1017 |  | 06/12/2025 | 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          | 127.000000 | 0 |  | AGAINST  | 127.000000 | AGAINST |  | S000081030 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Election of Directors: Bonnie L. Bassler, Ph.D.                                                                                                                                                              | DIRECTOR ELECTIONS              |  | ISSUER          | 49.000000  | 0 |  | AGAINST  | 49.000000  | AGAINST |  | S000081030 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Election of Directors: Michael S. Brown, M.D.                                                                                                                                                                | DIRECTOR ELECTIONS              |  | ISSUER          | 49.000000  | 0 |  | AGAINST  | 49.000000  | AGAINST |  | S000081030 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Election of Directors: Leonard S. Schleifer, M.D., Ph.D.                                                                                                                                                     | DIRECTOR ELECTIONS              |  | ISSUER          | 49.000000  | 0 |  | FOR      | 49.000000  | FOR     |  | S000081030 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Election of Directors: George D. Yancopoulos, M.D., Ph.D.                                                                                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 49.000000  | 0 |  | FOR      | 49.000000  | FOR     |  | S000081030 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.                                   | AUDIT-RELATED                   |  | ISSUER          | 49.000000  | 0 |  | FOR      | 49.000000  | FOR     |  | S000081030 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Proposal to approve, on an advisory basis, executive compensation.                                                                                                                                           | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 49.000000  | 0 |  | FOR      | 49.000000  | FOR     |  | S000081030 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Proposal to approve an amendment to the Company's Certificate of Incorporation to declassify the board of directors.                                                                                         | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER          | 49.000000  | 0 |  | FOR      | 49.000000  | FOR     |  | S000081030 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Amendments to the Company's Certificate of Incorporation to Eliminate Supermajority Vote Requirements<br>Proposal to approve an amendment to Article IV, Section 2(e)(8) of the Certificate of Incorporation | CORPORATE GOVERNANCE            |  | ISSUER          | 49.000000  | 0 |  | FOR      | 49.000000  | FOR     |  | S000081030 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Amendments to the Company's Certificate of Incorporation to Eliminate Supermajority Vote Requirements<br>Proposal to approve an amendment to Article VI of the Certificate of Incorporation                  | CORPORATE GOVERNANCE            |  | ISSUER          | 49.000000  | 0 |  | FOR      | 49.000000  | FOR     |  | S000081030 |  |
| MercadoLibre, Inc.              | 58733R102 | US58733R1023 |  | 06/17/2025 | Election of Directors: Class I Nominee: Stelloe Passos Tolda                                                                                                                                                 | DIRECTOR ELECTIONS              |  | ISSUER          | 22.000000  | 0 |  | WITHHOLD | 22.000000  | AGAINST |  | S000081030 |  |
| MercadoLibre, Inc.              | 58733R102 | US58733R1023 |  | 06/17/2025 | Election of Directors: Class III Nominees: Emiliano Calemzuk                                                                                                                                                 | DIRECTOR ELECTIONS              |  | ISSUER          | 22.000000  | 0 |  | FOR      | 22.000000  | FOR     |  | S000081030 |  |

|                     |           |              |  |            |                                                                                                                                                                                                                          |                              |  |        |            |   |  |     |            |  |     |  |            |  |
|---------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|--|-----|--|------------|--|
| MercadoLibre, Inc.  | 58733R102 | US58733R1023 |  | 06/17/2025 | Election of Directors: Class III Nominees: Marcos Galperin                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 22.000000  | 0 |  | FOR | 22.000000  |  | FOR |  | S000081030 |  |
| MercadoLibre, Inc.  | 58733R102 | US58733R1023 |  | 06/17/2025 | Election of Directors: Class III Nominees: Martin Lawson                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 22.000000  | 0 |  | FOR | 22.000000  |  | FOR |  | S000081030 |  |
| MercadoLibre, Inc.  | 58733R102 | US58733R1023 |  | 06/17/2025 | To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2024.                                                                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 22.000000  | 0 |  | FOR | 22.000000  |  | FOR |  | S000081030 |  |
| MercadoLibre, Inc.  | 58733R102 | US58733R1023 |  | 06/17/2025 | To ratify the appointment of Pistrelli, Henry Martin y Asociados S.A., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 22.000000  | 0 |  | FOR | 22.000000  |  | FOR |  | S000081030 |  |
| MetLife, Inc.       | 59156R108 | US59156R1086 |  | 06/17/2025 | Election of Directors: Carlos M. Gutierrez                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR |  | S000081030 |  |
| MetLife, Inc.       | 59156R108 | US59156R1086 |  | 06/17/2025 | Election of Directors: Carla A. Harris                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR |  | S000081030 |  |
| MetLife, Inc.       | 59156R108 | US59156R1086 |  | 06/17/2025 | Election of Directors: Laura J. Hay                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR |  | S000081030 |  |
| MetLife, Inc.       | 59156R108 | US59156R1086 |  | 06/17/2025 | Election of Directors: R. Glenn Hubbard, Ph.D.                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR |  | S000081030 |  |
| MetLife, Inc.       | 59156R108 | US59156R1086 |  | 06/17/2025 | Election of Directors: Jeh C. Johnson                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR |  | S000081030 |  |
| MetLife, Inc.       | 59156R108 | US59156R1086 |  | 06/17/2025 | Election of Directors: William E. Kennard                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR |  | S000081030 |  |
| MetLife, Inc.       | 59156R108 | US59156R1086 |  | 06/17/2025 | Election of Directors: Michel A. Khalaf                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR |  | S000081030 |  |
| MetLife, Inc.       | 59156R108 | US59156R1086 |  | 06/17/2025 | Election of Directors: Diana L. McKenzie                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR |  | S000081030 |  |
| MetLife, Inc.       | 59156R108 | US59156R1086 |  | 06/17/2025 | Election of Directors: Denise M. Morrison                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR |  | S000081030 |  |
| MetLife, Inc.       | 59156R108 | US59156R1086 |  | 06/17/2025 | Election of Directors: Christian Mumenthaler                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR |  | S000081030 |  |
| MetLife, Inc.       | 59156R108 | US59156R1086 |  | 06/17/2025 | Election of Directors: Mark A. Weinberger                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR |  | S000081030 |  |
| MetLife, Inc.       | 59156R108 | US59156R1086 |  | 06/17/2025 | Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2025                                                                                                                     | AUDIT-RELATED                |  | ISSUER | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR |  | S000081030 |  |
| MetLife, Inc.       | 59156R108 | US59156R1086 |  | 06/17/2025 | Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers                                                                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 285.000000 | 0 |  | FOR | 285.000000 |  | FOR |  | S000081030 |  |
| Synchrony Financial | 87165B103 | US87165B1035 |  | 06/17/2025 | Election of Directors: Brian D. Doubles                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 |  | FOR |  | S000081030 |  |
| Synchrony Financial | 87165B103 | US87165B1035 |  | 06/17/2025 | Election of Directors: Fernando Aguirre                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 |  | FOR |  | S000081030 |  |
| Synchrony Financial | 87165B103 | US87165B1035 |  | 06/17/2025 | Election of Directors: Paget L. Alves                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 |  | FOR |  | S000081030 |  |
| Synchrony Financial | 87165B103 | US87165B1035 |  | 06/17/2025 | Election of Directors: Kamila Chytil                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 |  | FOR |  | S000081030 |  |
| Synchrony Financial | 87165B103 | US87165B1035 |  | 06/17/2025 | Election of Directors: Daniel Colao                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 |  | FOR |  | S000081030 |  |
| Synchrony Financial | 87165B103 | US87165B1035 |  | 06/17/2025 | Election of Directors: Arthur W. Coviello, Jr.                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 |  | FOR |  | S000081030 |  |
| Synchrony Financial | 87165B103 | US87165B1035 |  | 06/17/2025 | Election of Directors: Roy A. Guthrie                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 |  | FOR |  | S000081030 |  |
| Synchrony Financial | 87165B103 | US87165B1035 |  | 06/17/2025 | Election of Directors: Jeffrey G. Naylor                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 |  | FOR |  | S000081030 |  |
| Synchrony Financial | 87165B103 | US87165B1035 |  | 06/17/2025 | Election of Directors: Bill Parker                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 |  | FOR |  | S000081030 |  |
| Synchrony Financial | 87165B103 | US87165B1035 |  | 06/17/2025 | Election of Directors: Laurel J. Richie                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 |  | FOR |  | S000081030 |  |
| Synchrony Financial | 87165B103 | US87165B1035 |  | 06/17/2025 | Election of Directors: Ellen M. Zane                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 |  | FOR |  | S000081030 |  |
| Synchrony Financial | 87165B103 | US87165B1035 |  | 06/17/2025 | Ratification of Selection of KPMG LLP as Independent Registered Public Accounting Firm of the Company for 2025.                                                                                                          | AUDIT-RELATED                |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 |  | FOR |  | S000081030 |  |
| Synchrony Financial | 87165B103 | US87165B1035 |  | 06/17/2025 | Advisory Vote to Approve Named Executive Officer Compensation.                                                                                                                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 192.000000 | 0 |  | FOR | 192.000000 |  | FOR |  | S000081030 |  |
| eBay Inc.           | 278642103 | US2786421030 |  | 06/25/2025 | Election of 11 director nominees named in the proxy statement: Adriane M. Brown                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 227.000000 | 0 |  | FOR | 227.000000 |  | FOR |  | S000081030 |  |
| eBay Inc.           | 278642103 | US2786421030 |  | 06/25/2025 | Election of 11 director nominees named in the proxy statement: Aparna Chennapragada                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 227.000000 | 0 |  | FOR | 227.000000 |  | FOR |  | S000081030 |  |

|                        |           |              |  |            |                                                                                   |                                         |  |                 |            |   |  |         |            |  |         |  |            |  |
|------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------|-----------------------------------------|--|-----------------|------------|---|--|---------|------------|--|---------|--|------------|--|
| eBay Inc.              | 278642103 | US2786421030 |  | 06/25/2025 | Election of 11 director nominees named in the proxy statement: Logan D. Green     | DIRECTOR ELECTIONS                      |  | ISSUER          | 227.000000 | 0 |  | FOR     | 227.000000 |  | FOR     |  | S000081030 |  |
| eBay Inc.              | 278642103 | US2786421030 |  | 06/25/2025 | Election of 11 director nominees named in the proxy statement: E. Carol Hayles    | DIRECTOR ELECTIONS                      |  | ISSUER          | 227.000000 | 0 |  | FOR     | 227.000000 |  | FOR     |  | S000081030 |  |
| eBay Inc.              | 278642103 | US2786421030 |  | 06/25/2025 | Election of 11 director nominees named in the proxy statement: Jamie Iannone      | DIRECTOR ELECTIONS                      |  | ISSUER          | 227.000000 | 0 |  | FOR     | 227.000000 |  | FOR     |  | S000081030 |  |
| eBay Inc.              | 278642103 | US2786421030 |  | 06/25/2025 | Election of 11 director nominees named in the proxy statement: Shripriya Mahesh   | DIRECTOR ELECTIONS                      |  | ISSUER          | 227.000000 | 0 |  | FOR     | 227.000000 |  | FOR     |  | S000081030 |  |
| eBay Inc.              | 278642103 | US2786421030 |  | 06/25/2025 | Election of 11 director nominees named in the proxy statement: William D. Nash    | DIRECTOR ELECTIONS                      |  | ISSUER          | 227.000000 | 0 |  | FOR     | 227.000000 |  | FOR     |  | S000081030 |  |
| eBay Inc.              | 278642103 | US2786421030 |  | 06/25/2025 | Election of 11 director nominees named in the proxy statement: Paul S. Pressler   | DIRECTOR ELECTIONS                      |  | ISSUER          | 227.000000 | 0 |  | FOR     | 227.000000 |  | FOR     |  | S000081030 |  |
| eBay Inc.              | 278642103 | US2786421030 |  | 06/25/2025 | Election of 11 director nominees named in the proxy statement: Zane Rowe          | DIRECTOR ELECTIONS                      |  | ISSUER          | 227.000000 | 0 |  | FOR     | 227.000000 |  | FOR     |  | S000081030 |  |
| eBay Inc.              | 278642103 | US2786421030 |  | 06/25/2025 | Election of 11 director nominees named in the proxy statement: Mohak Shroff       | DIRECTOR ELECTIONS                      |  | ISSUER          | 227.000000 | 0 |  | FOR     | 227.000000 |  | FOR     |  | S000081030 |  |
| eBay Inc.              | 278642103 | US2786421030 |  | 06/25/2025 | Election of 11 director nominees named in the proxy statement: Perry M. Traquina  | DIRECTOR ELECTIONS                      |  | ISSUER          | 227.000000 | 0 |  | FOR     | 227.000000 |  | FOR     |  | S000081030 |  |
| eBay Inc.              | 278642103 | US2786421030 |  | 06/25/2025 | Ratification of appointment of independent auditors.                              | AUDIT-RELATED                           |  | ISSUER          | 227.000000 | 0 |  | FOR     | 227.000000 |  | FOR     |  | S000081030 |  |
| eBay Inc.              | 278642103 | US2786421030 |  | 06/25/2025 | Advisory vote to approve named executive officer compensation.                    | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER          | 227.000000 | 0 |  | FOR     | 227.000000 |  | FOR     |  | S000081030 |  |
| eBay Inc.              | 278642103 | US2786421030 |  | 06/25/2025 | Approval of the Amendment and Restatement of the eBay Equity Incentive Award Plan | COMPENSATION                            |  | ISSUER          | 227.000000 | 0 |  | AGAINST | 227.000000 |  | AGAINST |  | S000081030 |  |
| eBay Inc.              | 278642103 | US2786421030 |  | 06/25/2025 | Special stockholder meeting threshold, if properly presented.                     | CORPORATE GOVERNANCE                    |  | SECURITY HOLDER | 227.000000 | 0 |  | FOR     | 227.000000 |  | AGAINST |  | S000081030 |  |
| eBay Inc.              | 278642103 | US2786421030 |  | 06/25/2025 | Director resignation policy, if properly presented.                               | CORPORATE GOVERNANCE                    |  | SECURITY HOLDER | 227.000000 | 0 |  | AGAINST | 227.000000 |  | FOR     |  | S000081030 |  |
| The Kroger Co.         | 501044101 | US5010441013 |  | 06/26/2025 | Election of Directors: Nora A. Aufreiter                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 315.000000 | 0 |  | FOR     | 315.000000 |  | FOR     |  | S000081030 |  |
| The Kroger Co.         | 501044101 | US5010441013 |  | 06/26/2025 | Election of Directors: Kevin M. Brown                                             | DIRECTOR ELECTIONS                      |  | ISSUER          | 315.000000 | 0 |  | FOR     | 315.000000 |  | FOR     |  | S000081030 |  |
| The Kroger Co.         | 501044101 | US5010441013 |  | 06/26/2025 | Election of Directors: Elaine L. Chao                                             | DIRECTOR ELECTIONS                      |  | ISSUER          | 315.000000 | 0 |  | FOR     | 315.000000 |  | FOR     |  | S000081030 |  |
| The Kroger Co.         | 501044101 | US5010441013 |  | 06/26/2025 | Election of Directors: Anne Gates                                                 | DIRECTOR ELECTIONS                      |  | ISSUER          | 315.000000 | 0 |  | FOR     | 315.000000 |  | FOR     |  | S000081030 |  |
| The Kroger Co.         | 501044101 | US5010441013 |  | 06/26/2025 | Election of Directors: Karen M. Hoguet                                            | DIRECTOR ELECTIONS                      |  | ISSUER          | 315.000000 | 0 |  | FOR     | 315.000000 |  | FOR     |  | S000081030 |  |
| The Kroger Co.         | 501044101 | US5010441013 |  | 06/26/2025 | Election of Directors: Clyde R. Moore                                             | DIRECTOR ELECTIONS                      |  | ISSUER          | 315.000000 | 0 |  | FOR     | 315.000000 |  | FOR     |  | S000081030 |  |
| The Kroger Co.         | 501044101 | US5010441013 |  | 06/26/2025 | Election of Directors: Ronald L. Sargent                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 315.000000 | 0 |  | FOR     | 315.000000 |  | FOR     |  | S000081030 |  |
| The Kroger Co.         | 501044101 | US5010441013 |  | 06/26/2025 | Election of Directors: J. Amanda Sourry Knox                                      | DIRECTOR ELECTIONS                      |  | ISSUER          | 315.000000 | 0 |  | FOR     | 315.000000 |  | FOR     |  | S000081030 |  |
| The Kroger Co.         | 501044101 | US5010441013 |  | 06/26/2025 | Election of Directors: Mark S. Sutton                                             | DIRECTOR ELECTIONS                      |  | ISSUER          | 315.000000 | 0 |  | FOR     | 315.000000 |  | FOR     |  | S000081030 |  |
| The Kroger Co.         | 501044101 | US5010441013 |  | 06/26/2025 | Election of Directors: Ashok Vemuri                                               | DIRECTOR ELECTIONS                      |  | ISSUER          | 315.000000 | 0 |  | FOR     | 315.000000 |  | FOR     |  | S000081030 |  |
| The Kroger Co.         | 501044101 | US5010441013 |  | 06/26/2025 | Approval, on an advisory basis, of Kroger's executive compensation.               | SECTION 14A SAY-ON-PAY VOTES            |  | ISSUER          | 315.000000 | 0 |  | FOR     | 315.000000 |  | FOR     |  | S000081030 |  |
| The Kroger Co.         | 501044101 | US5010441013 |  | 06/26/2025 | Ratification of PricewaterhouseCoopers LLP, as auditors.                          | AUDIT-RELATED                           |  | ISSUER          | 315.000000 | 0 |  | FOR     | 315.000000 |  | FOR     |  | S000081030 |  |
| The Kroger Co.         | 501044101 | US5010441013 |  | 06/26/2025 | Report on discarded cigarette pollution.                                          | OTHER SOCIAL ISSUES                     |  | SECURITY HOLDER | 315.000000 | 0 |  | AGAINST | 315.000000 |  | FOR     |  | S000081030 |  |
| The Kroger Co.         | 501044101 | US5010441013 |  | 06/26/2025 | Report on adopting a third-party mandated framework on U.S. farmers.              | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE |  | SECURITY HOLDER | 315.000000 | 0 |  | AGAINST | 315.000000 |  | FOR     |  | S000081030 |  |
| The Kroger Co.         | 501044101 | US5010441013 |  | 06/26/2025 | Report on safeguarding the privacy of consumer health data.                       | OTHER SOCIAL ISSUES                     |  | SECURITY HOLDER | 315.000000 | 0 |  | AGAINST | 315.000000 |  | FOR     |  | S000081030 |  |
| Align Technology, Inc. | 016255101 | US0162551016 |  | 05/21/2025 | Election of Directors: Kevin T. Conroy                                            | DIRECTOR ELECTIONS                      |  | ISSUER          | 85.000000  | 0 |  | FOR     | 85.000000  |  | FOR     |  | S000081033 |  |
| Align Technology, Inc. | 016255101 | US0162551016 |  | 05/21/2025 | Election of Directors: Kevin J. Dallas                                            | DIRECTOR ELECTIONS                      |  | ISSUER          | 85.000000  | 0 |  | FOR     | 85.000000  |  | FOR     |  | S000081033 |  |
| Align Technology, Inc. | 016255101 | US0162551016 |  | 05/21/2025 | Election of Directors: Joseph M. Hogan                                            | DIRECTOR ELECTIONS                      |  | ISSUER          | 85.000000  | 0 |  | FOR     | 85.000000  |  | FOR     |  | S000081033 |  |
| Align Technology, Inc. | 016255101 | US0162551016 |  | 05/21/2025 | Election of Directors: Joseph Jacob                                               | DIRECTOR ELECTIONS                      |  | ISSUER          | 85.000000  | 0 |  | FOR     | 85.000000  |  | FOR     |  | S000081033 |  |



|                        |           |              |  |            |                                                                                                                                                                          |                              |  |                 |            |   |          |            |         |  |            |  |
|------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|----------|------------|---------|--|------------|--|
| Align Technology, Inc. | 016255101 | US0162551016 |  | 05/21/2025 | Election of Directors: C. Raymond Larkin, Jr.                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 85.000000  | 0 | FOR      | 85.000000  | FOR     |  | S000081033 |  |
| Align Technology, Inc. | 016255101 | US0162551016 |  | 05/21/2025 | Election of Directors: George J. Morrow                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 85.000000  | 0 | FOR      | 85.000000  | FOR     |  | S000081033 |  |
| Align Technology, Inc. | 016255101 | US0162551016 |  | 05/21/2025 | Election of Directors: Anne M. Myong                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 85.000000  | 0 | FOR      | 85.000000  | FOR     |  | S000081033 |  |
| Align Technology, Inc. | 016255101 | US0162551016 |  | 05/21/2025 | Election of Directors: Mojibeh Poul                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 85.000000  | 0 | FOR      | 85.000000  | FOR     |  | S000081033 |  |
| Align Technology, Inc. | 016255101 | US0162551016 |  | 05/21/2025 | Election of Directors: Andrea L. Saia                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 85.000000  | 0 | FOR      | 85.000000  | FOR     |  | S000081033 |  |
| Align Technology, Inc. | 016255101 | US0162551016 |  | 05/21/2025 | Election of Directors: Susan E. Siegel                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 85.000000  | 0 | FOR      | 85.000000  | FOR     |  | S000081033 |  |
| Align Technology, Inc. | 016255101 | US0162551016 |  | 05/21/2025 | Advisory Vote to Approve the Compensation of our Named Executive Officers                                                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 85.000000  | 0 | FOR      | 85.000000  | FOR     |  | S000081033 |  |
| Align Technology, Inc. | 016255101 | US0162551016 |  | 05/21/2025 | Ratification of Appointment of Independent Registered Public Accounting Firm                                                                                             | AUDIT-RELATED                |  | ISSUER          | 85.000000  | 0 | FOR      | 85.000000  | FOR     |  | S000081033 |  |
| Align Technology, Inc. | 016255101 | US0162551016 |  | 05/21/2025 | Replacement of Supermajority Provisions in our Charter with a Simple Majority Vote                                                                                       | CORPORATE GOVERNANCE         |  | ISSUER          | 85.000000  | 0 | FOR      | 85.000000  | FOR     |  | S000081033 |  |
| Align Technology, Inc. | 016255101 | US0162551016 |  | 05/21/2025 | Approval of an Amendment to the Align Technology, Inc. 2005 Incentive Plan                                                                                               | COMPENSATION                 |  | ISSUER          | 85.000000  | 0 | FOR      | 85.000000  | FOR     |  | S000081033 |  |
| Align Technology, Inc. | 016255101 | US0162551016 |  | 05/21/2025 | Advisory Vote to Allow Stockholders Owning 25% of our Stock to Call a Special Meeting                                                                                    | CORPORATE GOVERNANCE         |  | ISSUER          | 85.000000  | 0 | AGAINST  | 85.000000  | AGAINST |  | S000081033 |  |
| Align Technology, Inc. | 016255101 | US0162551016 |  | 05/21/2025 | Support for Shareholder Ability to Call for a Special Shareholder Meeting                                                                                                | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 85.000000  | 0 | FOR      | 85.000000  | AGAINST |  | S000081033 |  |
| ServiceNow, Inc.       | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: Susan L. Bostrom                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 18.000000  | 0 | FOR      | 18.000000  | FOR     |  | S000081033 |  |
| ServiceNow, Inc.       | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: Teresa Briggs                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 18.000000  | 0 | FOR      | 18.000000  | FOR     |  | S000081033 |  |
| ServiceNow, Inc.       | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: Jonathan C. Chadwick                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 18.000000  | 0 | FOR      | 18.000000  | FOR     |  | S000081033 |  |
| ServiceNow, Inc.       | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: Paul E. Chamberlain                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 18.000000  | 0 | FOR      | 18.000000  | FOR     |  | S000081033 |  |
| ServiceNow, Inc.       | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: Lawrence J. Jackson, Jr.                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 18.000000  | 0 | FOR      | 18.000000  | FOR     |  | S000081033 |  |
| ServiceNow, Inc.       | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: Frederic B. Luddy                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 18.000000  | 0 | FOR      | 18.000000  | FOR     |  | S000081033 |  |
| ServiceNow, Inc.       | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: William R. McDermott                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 18.000000  | 0 | FOR      | 18.000000  | FOR     |  | S000081033 |  |
| ServiceNow, Inc.       | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: Joseph "Larry" Quinlan                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 18.000000  | 0 | FOR      | 18.000000  | FOR     |  | S000081033 |  |
| ServiceNow, Inc.       | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: Anita M. Sands                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 18.000000  | 0 | FOR      | 18.000000  | FOR     |  | S000081033 |  |
| ServiceNow, Inc.       | 81762P102 | US81762P1021 |  | 05/22/2025 | Advisory vote to approve ServiceNow's named executive officer compensation.                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 18.000000  | 0 | FOR      | 18.000000  | FOR     |  | S000081033 |  |
| ServiceNow, Inc.       | 81762P102 | US81762P1021 |  | 05/22/2025 | Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2025.                                                                | AUDIT-RELATED                |  | ISSUER          | 18.000000  | 0 | FOR      | 18.000000  | FOR     |  | S000081033 |  |
| ServiceNow, Inc.       | 81762P102 | US81762P1021 |  | 05/22/2025 | Amendments to Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation and other immaterial changes.                                | CORPORATE GOVERNANCE         |  | ISSUER          | 18.000000  | 0 | FOR      | 18.000000  | FOR     |  | S000081033 |  |
| ServiceNow, Inc.       | 81762P102 | US81762P1021 |  | 05/22/2025 | Amendments to Certificate of Incorporation to eliminate supermajority voting provisions.                                                                                 | CORPORATE GOVERNANCE         |  | ISSUER          | 18.000000  | 0 | FOR      | 18.000000  | FOR     |  | S000081033 |  |
| ServiceNow, Inc.       | 81762P102 | US81762P1021 |  | 05/22/2025 | Shareholder proposal regarding right to cure purported nomination defects.                                                                                               | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 18.000000  | 0 | AGAINST  | 18.000000  | FOR     |  | S000081033 |  |
| ServiceNow, Inc.       | 81762P102 | US81762P1021 |  | 05/22/2025 | Shareholder proposal to remove the one-year holding period requirement to call a special meeting of shareholders.                                                        | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 18.000000  | 0 | AGAINST  | 18.000000  | FOR     |  | S000081033 |  |
| The Trade Desk, Inc.   | 88339J105 | US88339J1051 |  | 05/27/2025 | The election of two Class III directors to hold office until our 2028 annual meeting of stockholders or until her successor is duly elected and qualified: Lise J. Buyer | DIRECTOR ELECTIONS           |  | ISSUER          | 157.000000 | 0 | WITHHOLD | 157.000000 | AGAINST |  | S000081033 |  |

|                                  |           |              |  |            |                                                                                                                                                                               |                              |  |                 |            |   |  |          |            |         |  |            |  |
|----------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|----------|------------|---------|--|------------|--|
| The Trade Desk, Inc.             | 88339J105 | US88339J1051 |  | 05/27/2025 | The election of two Class III directors to hold office until our 2028 annual meeting of stockholders or until her successor is duly elected and qualified: Kathryn E. Falberg | DIRECTOR ELECTIONS           |  | ISSUER          | 157.000000 | 0 |  | FOR      | 157.000000 | FOR     |  | S000081033 |  |
| The Trade Desk, Inc.             | 88339J105 | US88339J1051 |  | 05/27/2025 | The approval of The Trade Desk, Inc. 2025 Incentive Award Plan, which is an amendment and restatement of our 2016 Incentive Award Plan                                        | COMPENSATION                 |  | ISSUER          | 157.000000 | 0 |  | AGAINST  | 157.000000 | AGAINST |  | S000081033 |  |
| The Trade Desk, Inc.             | 88339J105 | US88339J1051 |  | 05/27/2025 | The approval, on a non-binding, advisory basis, the compensation of our named executive officers.                                                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 157.000000 | 0 |  | FOR      | 157.000000 | FOR     |  | S000081033 |  |
| The Trade Desk, Inc.             | 88339J105 | US88339J1051 |  | 05/27/2025 | The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.          | AUDIT-RELATED                |  | ISSUER          | 157.000000 | 0 |  | FOR      | 157.000000 | FOR     |  | S000081033 |  |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 |  | 05/28/2025 | Election of Directors: Peter J. Arduini                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 211.000000 | 0 |  | FOR      | 211.000000 | FOR     |  | S000081033 |  |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 |  | 05/28/2025 | Election of Directors: H. Lawrence Culp, Jr.                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 211.000000 | 0 |  | FOR      | 211.000000 | FOR     |  | S000081033 |  |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 |  | 05/28/2025 | Election of Directors: Rodney F. Hochman                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 211.000000 | 0 |  | FOR      | 211.000000 | FOR     |  | S000081033 |  |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 |  | 05/28/2025 | Election of Directors: Lloyd W. Howell, Jr.                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 211.000000 | 0 |  | FOR      | 211.000000 | FOR     |  | S000081033 |  |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 |  | 05/28/2025 | Election of Directors: Risa Lavizzo-Mourey                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 211.000000 | 0 |  | FOR      | 211.000000 | FOR     |  | S000081033 |  |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 |  | 05/28/2025 | Election of Directors: Catherine Lesjak                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 211.000000 | 0 |  | FOR      | 211.000000 | FOR     |  | S000081033 |  |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 |  | 05/28/2025 | Election of Directors: Anne T. Madden                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 211.000000 | 0 |  | FOR      | 211.000000 | FOR     |  | S000081033 |  |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 |  | 05/28/2025 | Election of Directors: Tomislav Mihaljevic                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 211.000000 | 0 |  | FOR      | 211.000000 | FOR     |  | S000081033 |  |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 |  | 05/28/2025 | Election of Directors: William J. Stromberg                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 211.000000 | 0 |  | FOR      | 211.000000 | FOR     |  | S000081033 |  |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 |  | 05/28/2025 | Election of Directors: Phoebe L. Yang                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 211.000000 | 0 |  | FOR      | 211.000000 | FOR     |  | S000081033 |  |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 |  | 05/28/2025 | Approval of our named executive officers' compensation in an advisory vote.                                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 211.000000 | 0 |  | FOR      | 211.000000 | FOR     |  | S000081033 |  |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 |  | 05/28/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2025.                                             | AUDIT-RELATED                |  | ISSUER          | 211.000000 | 0 |  | FOR      | 211.000000 | FOR     |  | S000081033 |  |
| GE Healthcare Technologies, Inc. | 36266G107 | US36266G1076 |  | 05/28/2025 | Stockholder proposal regarding stockholder ratification of certain termination pay arrangements, if properly presented.                                                       | COMPENSATION                 |  | SECURITY HOLDER | 211.000000 | 0 |  | AGAINST  | 211.000000 | FOR     |  | S000081033 |  |
| Meta Platforms, Inc.             | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Peggy Alford                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 27.000000  | 0 |  | WITHHOLD | 27.000000  | AGAINST |  | S000081033 |  |
| Meta Platforms, Inc.             | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Marc L. Andreessen                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 27.000000  | 0 |  | WITHHOLD | 27.000000  | AGAINST |  | S000081033 |  |
| Meta Platforms, Inc.             | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: John Arnold                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 27.000000  | 0 |  | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| Meta Platforms, Inc.             | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Patrick Collison                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 27.000000  | 0 |  | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| Meta Platforms, Inc.             | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: John Elkann                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 27.000000  | 0 |  | WITHHOLD | 27.000000  | AGAINST |  | S000081033 |  |
| Meta Platforms, Inc.             | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Andrew W. Houston                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 27.000000  | 0 |  | WITHHOLD | 27.000000  | AGAINST |  | S000081033 |  |
| Meta Platforms, Inc.             | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Nancy Killefer                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 27.000000  | 0 |  | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| Meta Platforms, Inc.             | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Robert M. Kimmitt                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 27.000000  | 0 |  | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| Meta Platforms, Inc.             | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Dina Powell McCormick                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 27.000000  | 0 |  | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| Meta Platforms, Inc.             | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Charles Songhurst                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 27.000000  | 0 |  | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| Meta Platforms, Inc.             | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Hock E. Tan                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 27.000000  | 0 |  | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| Meta Platforms, Inc.             | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Tracey I. Travis                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 27.000000  | 0 |  | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| Meta Platforms, Inc.             | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Dana White                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 27.000000  | 0 |  | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| Meta Platforms, Inc.             | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Tony Xu                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 27.000000  | 0 |  | WITHHOLD | 27.000000  | AGAINST |  | S000081033 |  |
| Meta Platforms, Inc.             | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Mark Zuckerberg                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 27.000000  | 0 |  | WITHHOLD | 27.000000  | AGAINST |  | S000081033 |  |

|                       |           |              |  |            |                                                                                                                                                                                                             |                                                   |  |                 |            |   |          |            |         |  |            |  |
|-----------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--|-----------------|------------|---|----------|------------|---------|--|------------|--|
| Meta Platforms, Inc.  | 30303M102 | US30303M1027 |  | 05/28/2025 | 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, 2025.                                        | AUDIT-RELATED                                     |  | ISSUER          | 27.000000  | 0 | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| Meta Platforms, Inc.  | 30303M102 | US30303M1027 |  | 05/28/2025 | To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.                                                                                                                                               | COMPENSATION                                      |  | ISSUER          | 27.000000  | 0 | AGAINST  | 27.000000  | AGAINST |  | S000081033 |  |
| Meta Platforms, Inc.  | 30303M102 | US30303M1027 |  | 05/28/2025 | To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.                           | SECTION 14A SAY-ON-PAY VOTES                      |  | ISSUER          | 27.000000  | 0 | AGAINST  | 27.000000  | AGAINST |  | S000081033 |  |
| Meta Platforms, Inc.  | 30303M102 | US30303M1027 |  | 05/28/2025 | To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years. | SECTION 14A SAY-ON-PAY VOTES                      |  | ISSUER          | 27.000000  | 0 | ONE YEAR | 27.000000  | AGAINST |  | S000081033 |  |
| Meta Platforms, Inc.  | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding dual class capital structure.                                                                                                                                              | SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE |  | SECURITY HOLDER | 27.000000  | 0 | FOR      | 27.000000  | AGAINST |  | S000081033 |  |
| Meta Platforms, Inc.  | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding disclosure of voting results based on class of shares.                                                                                                                     | CORPORATE GOVERNANCE                              |  | SECURITY HOLDER | 27.000000  | 0 | FOR      | 27.000000  | AGAINST |  | S000081033 |  |
| Meta Platforms, Inc.  | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding report on hate targeting marginalized communities.                                                                                                                         | OTHER SOCIAL ISSUES                               |  | SECURITY HOLDER | 27.000000  | 0 | FOR      | 27.000000  | AGAINST |  | S000081033 |  |
| Meta Platforms, Inc.  | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.                                                                                                      | OTHER SOCIAL ISSUES                               |  | SECURITY HOLDER | 27.000000  | 0 | AGAINST  | 27.000000  | FOR     |  | S000081033 |  |
| Meta Platforms, Inc.  | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding report on risks of deepfakes in online child exploitation.                                                                                                                 | OTHER SOCIAL ISSUES                               |  | SECURITY HOLDER | 27.000000  | 0 | AGAINST  | 27.000000  | FOR     |  | S000081033 |  |
| Meta Platforms, Inc.  | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding report on AI data usage oversight.                                                                                                                                         | OTHER SOCIAL ISSUES                               |  | SECURITY HOLDER | 27.000000  | 0 | FOR      | 27.000000  | AGAINST |  | S000081033 |  |
| Meta Platforms, Inc.  | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding GHG emissions reduction actions.                                                                                                                                           | ENVIRONMENT OR CLIMATE                            |  | SECURITY HOLDER | 27.000000  | 0 | AGAINST  | 27.000000  | FOR     |  | S000081033 |  |
| Meta Platforms, Inc.  | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding Bitcoin treasury assessment.                                                                                                                                               | OTHER SOCIAL ISSUES                               |  | SECURITY HOLDER | 27.000000  | 0 | AGAINST  | 27.000000  | FOR     |  | S000081033 |  |
| Meta Platforms, Inc.  | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding report on data collection and advertising practices.                                                                                                                       | OTHER SOCIAL ISSUES                               |  | SECURITY HOLDER | 27.000000  | 0 | FOR      | 27.000000  | AGAINST |  | S000081033 |  |
| Arista Networks, Inc. | 040413205 | US0404132054 |  | 05/30/2025 | Election of Directors: Charles Giancarlo                                                                                                                                                                    | DIRECTOR ELECTIONS                                |  | ISSUER          | 163.000000 | 0 | FOR      | 163.000000 | FOR     |  | S000081033 |  |
| Arista Networks, Inc. | 040413205 | US0404132054 |  | 05/30/2025 | Election of Directors: Daniel Scheinman                                                                                                                                                                     | DIRECTOR ELECTIONS                                |  | ISSUER          | 163.000000 | 0 | WITHHOLD | 163.000000 | AGAINST |  | S000081033 |  |
| Arista Networks, Inc. | 040413205 | US0404132054 |  | 05/30/2025 | Election of Directors: Yvonne Wassenaar                                                                                                                                                                     | DIRECTOR ELECTIONS                                |  | ISSUER          | 163.000000 | 0 | WITHHOLD | 163.000000 | AGAINST |  | S000081033 |  |
| Arista Networks, Inc. | 040413205 | US0404132054 |  | 05/30/2025 | Approval, on an advisory basis, of the compensation of our named executive officers.                                                                                                                        | SECTION 14A SAY-ON-PAY VOTES                      |  | ISSUER          | 163.000000 | 0 | AGAINST  | 163.000000 | AGAINST |  | S000081033 |  |
| Arista Networks, Inc. | 040413205 | US0404132054 |  | 05/30/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.                                                     | AUDIT-RELATED                                     |  | ISSUER          | 163.000000 | 0 | FOR      | 163.000000 | FOR     |  | S000081033 |  |
| Expedia Group, Inc.   | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Beverly Anderson                                                                                                                                                                     | DIRECTOR ELECTIONS                                |  | ISSUER          | 109.000000 | 0 | FOR      | 109.000000 | FOR     |  | S000081033 |  |
| Expedia Group, Inc.   | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: M. Moira Banerjee*                                                                                                                                                                   | DIRECTOR ELECTIONS                                |  | ISSUER          | 109.000000 | 0 | FOR      | 109.000000 | FOR     |  | S000081033 |  |
| Expedia Group, Inc.   | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Chelsea Clinton                                                                                                                                                                      | DIRECTOR ELECTIONS                                |  | ISSUER          | 109.000000 | 0 | FOR      | 109.000000 | FOR     |  | S000081033 |  |
| Expedia Group, Inc.   | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Barry Diller                                                                                                                                                                         | DIRECTOR ELECTIONS                                |  | ISSUER          | 109.000000 | 0 | WITHHOLD | 109.000000 | AGAINST |  | S000081033 |  |
| Expedia Group, Inc.   | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Henrique Dubugras                                                                                                                                                                    | DIRECTOR ELECTIONS                                |  | ISSUER          | 109.000000 | 0 | FOR      | 109.000000 | FOR     |  | S000081033 |  |
| Expedia Group, Inc.   | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Ariane Gorin                                                                                                                                                                         | DIRECTOR ELECTIONS                                |  | ISSUER          | 109.000000 | 0 | FOR      | 109.000000 | FOR     |  | S000081033 |  |
| Expedia Group, Inc.   | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Craig Jacobson                                                                                                                                                                       | DIRECTOR ELECTIONS                                |  | ISSUER          | 109.000000 | 0 | FOR      | 109.000000 | FOR     |  | S000081033 |  |

|                     |           |              |  |            |                                                                                                                                                               |                                                                             |  |                 |            |   |  |         |            |         |  |            |  |
|---------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| Expedia Group, Inc. | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Dara Khosrowshahi                                                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 109.000000 | 0 |  | FOR     | 109.000000 | FOR     |  | S000081033 |  |
| Expedia Group, Inc. | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Patricia Menendez Cambo*                                                                                                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 109.000000 | 0 |  | FOR     | 109.000000 | FOR     |  | S000081033 |  |
| Expedia Group, Inc. | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Alex von Furstenberg                                                                                                                   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 109.000000 | 0 |  | FOR     | 109.000000 | FOR     |  | S000081033 |  |
| Expedia Group, Inc. | 30212P303 | US30212P3038 |  | 06/03/2025 | Election of Directors: Alexandr Wang*                                                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 109.000000 | 0 |  | FOR     | 109.000000 | FOR     |  | S000081033 |  |
| Expedia Group, Inc. | 30212P303 | US30212P3038 |  | 06/03/2025 | Approval, on an advisory basis, of the compensation of Expedia Group's named executive officers.                                                              | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 109.000000 | 0 |  | AGAINST | 109.000000 | AGAINST |  | S000081033 |  |
| Expedia Group, Inc. | 30212P303 | US30212P3038 |  | 06/03/2025 | Ratification of appointment of Ernst & Young LLP as Expedia Group's independent registered public accounting firm for the year ending December 31, 2025.      | AUDIT-RELATED                                                               |  | ISSUER          | 109.000000 | 0 |  | FOR     | 109.000000 | FOR     |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Larry Page                                                                                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 91.000000  | 0 |  | AGAINST | 91.000000  | AGAINST |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Sergey Brin                                                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 91.000000  | 0 |  | FOR     | 91.000000  | FOR     |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Sundar Pichai                                                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 91.000000  | 0 |  | FOR     | 91.000000  | FOR     |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: John L. Hennessy                                                                                                                   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 91.000000  | 0 |  | AGAINST | 91.000000  | AGAINST |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Frances H. Arnold                                                                                                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 91.000000  | 0 |  | AGAINST | 91.000000  | AGAINST |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: R. Martin "Marty" Chavez                                                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 91.000000  | 0 |  | FOR     | 91.000000  | FOR     |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: L. John Doerr                                                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 91.000000  | 0 |  | AGAINST | 91.000000  | AGAINST |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Roger W. Ferguson, Jr.                                                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 91.000000  | 0 |  | FOR     | 91.000000  | FOR     |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: K. Ram Shriram                                                                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 91.000000  | 0 |  | AGAINST | 91.000000  | AGAINST |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Robin L. Washington                                                                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 91.000000  | 0 |  | AGAINST | 91.000000  | AGAINST |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025 | AUDIT-RELATED                                                               |  | ISSUER          | 91.000000  | 0 |  | FOR     | 91.000000  | FOR     |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"                                                                      | CORPORATE GOVERNANCE                                                        |  | SECURITY HOLDER | 91.000000  | 0 |  | AGAINST | 91.000000  | FOR     |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a financial performance policy                                                                                                 | COMPENSATION                                                                |  | SECURITY HOLDER | 91.000000  | 0 |  | AGAINST | 91.000000  | FOR     |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on charitable partnerships                                                                                            | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 91.000000  | 0 |  | AGAINST | 91.000000  | FOR     |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a request to cease CEI participation                                                                                           | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 91.000000  | 0 |  | AGAINST | 91.000000  | FOR     |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding an enhanced disclosure on climate goals                                                                                        | ENVIRONMENT OR CLIMATE                                                      |  | SECURITY HOLDER | 91.000000  | 0 |  | AGAINST | 91.000000  | FOR     |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding equal shareholder voting                                                                                                       | SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE                           |  | SECURITY HOLDER | 91.000000  | 0 |  | FOR     | 91.000000  | AGAINST |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA                                                    | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     |  | SECURITY HOLDER | 91.000000  | 0 |  | AGAINST | 91.000000  | FOR     |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on risks of discrimination in GenAI                                                                                   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 91.000000  | 0 |  | AGAINST | 91.000000  | FOR     |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on AI data usage oversight                                                                                            | OTHER SOCIAL ISSUES                                                         |  | SECURITY HOLDER | 91.000000  | 0 |  | FOR     | 91.000000  | AGAINST |  | S000081033 |  |
| Alphabet Inc.       | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies                                                             | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     |  | SECURITY HOLDER | 91.000000  | 0 |  | FOR     | 91.000000  | AGAINST |  | S000081033 |  |

|                                |           |              |  |            |                                                                                                                                                                                    |                                 |  |                 |            |   |         |            |         |  |            |  |
|--------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|-----------------|------------|---|---------|------------|---------|--|------------|--|
| Alphabet Inc.                  | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies                                                                             | OTHER SOCIAL ISSUES             |  | SECURITY HOLDER | 91.000000  | 0 | AGAINST | 91.000000  | FOR     |  | S000081033 |  |
| Alphabet Inc.                  | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on online safety for children                                                                                                              | OTHER SOCIAL ISSUES             |  | SECURITY HOLDER | 91.000000  | 0 | AGAINST | 91.000000  | FOR     |  | S000081033 |  |
| Roper Technologies, Inc.       | 776696106 | US7766961061 |  | 06/10/2025 | Election of nine director nominees for a one-year term: Shellye L. Archambeau                                                                                                      | DIRECTOR ELECTIONS              |  | ISSUER          | 33.000000  | 0 | FOR     | 33.000000  | FOR     |  | S000081033 |  |
| Roper Technologies, Inc.       | 776696106 | US7766961061 |  | 06/10/2025 | Election of nine director nominees for a one-year term: Amy Woods Brinkley                                                                                                         | DIRECTOR ELECTIONS              |  | ISSUER          | 33.000000  | 0 | FOR     | 33.000000  | FOR     |  | S000081033 |  |
| Roper Technologies, Inc.       | 776696106 | US7766961061 |  | 06/10/2025 | Election of nine director nominees for a one-year term: Irene M. Esteves                                                                                                           | DIRECTOR ELECTIONS              |  | ISSUER          | 33.000000  | 0 | FOR     | 33.000000  | FOR     |  | S000081033 |  |
| Roper Technologies, Inc.       | 776696106 | US7766961061 |  | 06/10/2025 | Election of nine director nominees for a one-year term: L. Neil Hunn                                                                                                               | DIRECTOR ELECTIONS              |  | ISSUER          | 33.000000  | 0 | FOR     | 33.000000  | FOR     |  | S000081033 |  |
| Roper Technologies, Inc.       | 776696106 | US7766961061 |  | 06/10/2025 | Election of nine director nominees for a one-year term: Robert D. Johnson                                                                                                          | DIRECTOR ELECTIONS              |  | ISSUER          | 33.000000  | 0 | FOR     | 33.000000  | FOR     |  | S000081033 |  |
| Roper Technologies, Inc.       | 776696106 | US7766961061 |  | 06/10/2025 | Election of nine director nominees for a one-year term: Thomas P. Joyce, Jr.                                                                                                       | DIRECTOR ELECTIONS              |  | ISSUER          | 33.000000  | 0 | FOR     | 33.000000  | FOR     |  | S000081033 |  |
| Roper Technologies, Inc.       | 776696106 | US7766961061 |  | 06/10/2025 | Election of nine director nominees for a one-year term: John F. Murphy                                                                                                             | DIRECTOR ELECTIONS              |  | ISSUER          | 33.000000  | 0 | FOR     | 33.000000  | FOR     |  | S000081033 |  |
| Roper Technologies, Inc.       | 776696106 | US7766961061 |  | 06/10/2025 | Election of nine director nominees for a one-year term: Laura G. Thatcher                                                                                                          | DIRECTOR ELECTIONS              |  | ISSUER          | 33.000000  | 0 | FOR     | 33.000000  | FOR     |  | S000081033 |  |
| Roper Technologies, Inc.       | 776696106 | US7766961061 |  | 06/10/2025 | Election of nine director nominees for a one-year term: Richard F. Wallman                                                                                                         | DIRECTOR ELECTIONS              |  | ISSUER          | 33.000000  | 0 | FOR     | 33.000000  | FOR     |  | S000081033 |  |
| Roper Technologies, Inc.       | 776696106 | US7766961061 |  | 06/10/2025 | Advisory vote to approve the compensation of our named executive officers.                                                                                                         | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 33.000000  | 0 | FOR     | 33.000000  | FOR     |  | S000081033 |  |
| Roper Technologies, Inc.       | 776696106 | US7766961061 |  | 06/10/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.                                                       | AUDIT-RELATED                   |  | ISSUER          | 33.000000  | 0 | FOR     | 33.000000  | FOR     |  | S000081033 |  |
| Monolithic Power Systems, Inc. | 609839105 | US6098391054 |  | 06/12/2025 | Election of Directors: Herbert Chang                                                                                                                                               | DIRECTOR ELECTIONS              |  | ISSUER          | 28.000000  | 0 | FOR     | 28.000000  | FOR     |  | S000081033 |  |
| Monolithic Power Systems, Inc. | 609839105 | US6098391054 |  | 06/12/2025 | Election of Directors: Michael Hsing                                                                                                                                               | DIRECTOR ELECTIONS              |  | ISSUER          | 28.000000  | 0 | FOR     | 28.000000  | FOR     |  | S000081033 |  |
| Monolithic Power Systems, Inc. | 609839105 | US6098391054 |  | 06/12/2025 | Election of Directors: Carintia Martinez                                                                                                                                           | DIRECTOR ELECTIONS              |  | ISSUER          | 28.000000  | 0 | FOR     | 28.000000  | FOR     |  | S000081033 |  |
| Monolithic Power Systems, Inc. | 609839105 | US6098391054 |  | 06/12/2025 | Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.                                            | AUDIT-RELATED                   |  | ISSUER          | 28.000000  | 0 | FOR     | 28.000000  | FOR     |  | S000081033 |  |
| Monolithic Power Systems, Inc. | 609839105 | US6098391054 |  | 06/12/2025 | Approve, on an advisory basis, the 2024 executive compensation.                                                                                                                    | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 28.000000  | 0 | FOR     | 28.000000  | FOR     |  | S000081033 |  |
| Monolithic Power Systems, Inc. | 609839105 | US6098391054 |  | 06/12/2025 | Vote on a management proposal to amend and restate our Amended and Restated Certificate of Incorporation to declassify the Board of Directors.                                     | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER          | 28.000000  | 0 | FOR     | 28.000000  | FOR     |  | S000081033 |  |
| Monolithic Power Systems, Inc. | 609839105 | US6098391054 |  | 06/12/2025 | Vote on a stockholder proposal to give shareholders the ability to call for a special shareholder meeting.                                                                         | CORPORATE GOVERNANCE            |  | SECURITY HOLDER | 28.000000  | 0 | FOR     | 28.000000  | AGAINST |  | S000081033 |  |
| Zoom Communications, Inc.      | 98980L101 | US98980L1017 |  | 06/12/2025 | Elect three nominees for Class III director to serve until our 2028 Annual Meeting of Stockholders and until their successors are duly elected and qualified: William R. McDermott | DIRECTOR ELECTIONS              |  | ISSUER          | 214.000000 | 0 | FOR     | 214.000000 | FOR     |  | S000081033 |  |
| Zoom Communications, Inc.      | 98980L101 | US98980L1017 |  | 06/12/2025 | Elect three nominees for Class III director to serve until our 2028 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Michael Fenger       | DIRECTOR ELECTIONS              |  | ISSUER          | 214.000000 | 0 | FOR     | 214.000000 | FOR     |  | S000081033 |  |

|                           |           |              |  |            |                                                                                                                                                                                                     |                              |  |        |            |   |          |            |         |  |            |  |
|---------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|----------|------------|---------|--|------------|--|
| Zoom Communications, Inc. | 98980L101 | US98980L1017 |  | 06/12/2025 | Elect three nominees for Class III director to serve until our 2028 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Santiago Subotovsky                   | DIRECTOR ELECTIONS           |  | ISSUER | 214.000000 | 0 | WITHHOLD | 214.000000 | AGAINST |  | S000081033 |  |
| Zoom Communications, Inc. | 98980L101 | US98980L1017 |  | 06/12/2025 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2026.                                                                | AUDIT-RELATED                |  | ISSUER | 214.000000 | 0 | FOR      | 214.000000 | FOR     |  | S000081033 |  |
| Zoom Communications, Inc. | 98980L101 | US98980L1017 |  | 06/12/2025 | 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 | 214.000000 | 0 | AGAINST  | 214.000000 | AGAINST |  | S000081033 |  |
| Fortinet, Inc.            | 34959E109 | US34959E1091 |  | 06/13/2025 | 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 | 186.000000 | 0 | FOR      | 186.000000 | FOR     |  | S000081033 |  |
| Fortinet, Inc.            | 34959E109 | US34959E1091 |  | 06/13/2025 | 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 | 186.000000 | 0 | FOR      | 186.000000 | FOR     |  | S000081033 |  |
| Fortinet, Inc.            | 34959E109 | US34959E1091 |  | 06/13/2025 | 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 | 186.000000 | 0 | FOR      | 186.000000 | FOR     |  | S000081033 |  |
| Fortinet, Inc.            | 34959E109 | US34959E1091 |  | 06/13/2025 | 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 | 186.000000 | 0 | FOR      | 186.000000 | FOR     |  | S000081033 |  |
| Fortinet, Inc.            | 34959E109 | US34959E1091 |  | 06/13/2025 | 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 | 186.000000 | 0 | FOR      | 186.000000 | FOR     |  | S000081033 |  |
| Fortinet, Inc.            | 34959E109 | US34959E1091 |  | 06/13/2025 | To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Janet Napolitano   | DIRECTOR ELECTIONS           |  | ISSUER | 186.000000 | 0 | FOR      | 186.000000 | FOR     |  | S000081033 |  |
| Fortinet, Inc.            | 34959E109 | US34959E1091 |  | 06/13/2025 | To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: William H. Neukom  | DIRECTOR ELECTIONS           |  | ISSUER | 186.000000 | 0 | FOR      | 186.000000 | FOR     |  | S000081033 |  |
| Fortinet, Inc.            | 34959E109 | US34959E1091 |  | 06/13/2025 | 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 | 186.000000 | 0 | FOR      | 186.000000 | FOR     |  | S000081033 |  |

|                                 |           |              |  |            |                                                                                                                                                                                                                |                                 |  |                 |            |   |          |            |         |  |            |  |
|---------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|-----------------|------------|---|----------|------------|---------|--|------------|--|
| Fortinet, Inc.                  | 34959E109 | US34959E1091 |  | 06/13/2025 | 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          | 186.000000 | 0 | FOR      | 186.000000 | FOR     |  | S000081033 |  |
| Fortinet, Inc.                  | 34959E109 | US34959E1091 |  | 06/13/2025 | Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2025.                                                      | AUDIT-RELATED                   |  | ISSUER          | 186.000000 | 0 | FOR      | 186.000000 | FOR     |  | S000081033 |  |
| Fortinet, Inc.                  | 34959E109 | US34959E1091 |  | 06/13/2025 | Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement.                                                                                                            | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 186.000000 | 0 | FOR      | 186.000000 | FOR     |  | S000081033 |  |
| Fortinet, Inc.                  | 34959E109 | US34959E1091 |  | 06/13/2025 | Stockholder proposal to amend Fortinet's governing documents to require that two separate individuals hold the office of the Chairman of the Board of Directors and the office of the Chief Executive Officer. | CORPORATE GOVERNANCE            |  | SECURITY HOLDER | 186.000000 | 0 | FOR      | 186.000000 | AGAINST |  | S000081033 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Election of Directors: Bonnie L. Bassler, Ph.D.                                                                                                                                                                | DIRECTOR ELECTIONS              |  | ISSUER          | 27.000000  | 0 | AGAINST  | 27.000000  | AGAINST |  | S000081033 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Election of Directors: Michael S. Brown, M.D.                                                                                                                                                                  | DIRECTOR ELECTIONS              |  | ISSUER          | 27.000000  | 0 | AGAINST  | 27.000000  | AGAINST |  | S000081033 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Election of Directors: Leonard S. Schleifer, M.D., Ph.D.                                                                                                                                                       | DIRECTOR ELECTIONS              |  | ISSUER          | 27.000000  | 0 | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Election of Directors: George D. Yancopoulos, M.D., Ph.D.                                                                                                                                                      | DIRECTOR ELECTIONS              |  | ISSUER          | 27.000000  | 0 | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.                                     | AUDIT-RELATED                   |  | ISSUER          | 27.000000  | 0 | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Proposal to approve, on an advisory basis, executive compensation.                                                                                                                                             | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 27.000000  | 0 | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Proposal to approve an amendment to the Company's Certificate of Incorporation to declassify the board of directors.                                                                                           | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER          | 27.000000  | 0 | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Amendments to the Company's Certificate of Incorporation to Eliminate Supermajority Vote Requirements Proposal to approve an amendment to Article IV, Section 2(e)(8) of the Certificate of Incorporation      | CORPORATE GOVERNANCE            |  | ISSUER          | 27.000000  | 0 | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| Regeneron Pharmaceuticals, Inc. | 75886F107 | US75886F1075 |  | 06/13/2025 | Amendments to the Company's Certificate of Incorporation to Eliminate Supermajority Vote Requirements Proposal to approve an amendment to Article VI of the Certificate of Incorporation                       | CORPORATE GOVERNANCE            |  | ISSUER          | 27.000000  | 0 | FOR      | 27.000000  | FOR     |  | S000081033 |  |
| MercadoLibre, Inc.              | 58733R102 | US58733R1023 |  | 06/17/2025 | Election of Directors: Class I Nominee: Stelcio Passos Tolda                                                                                                                                                   | DIRECTOR ELECTIONS              |  | ISSUER          | 9.000000   | 0 | WITHHOLD | 9.000000   | AGAINST |  | S000081033 |  |
| MercadoLibre, Inc.              | 58733R102 | US58733R1023 |  | 06/17/2025 | Election of Directors: Class III Nominees: Emiliano Calemzuk                                                                                                                                                   | DIRECTOR ELECTIONS              |  | ISSUER          | 9.000000   | 0 | FOR      | 9.000000   | FOR     |  | S000081033 |  |
| MercadoLibre, Inc.              | 58733R102 | US58733R1023 |  | 06/17/2025 | Election of Directors: Class III Nominees: Marcos Galperin                                                                                                                                                     | DIRECTOR ELECTIONS              |  | ISSUER          | 9.000000   | 0 | FOR      | 9.000000   | FOR     |  | S000081033 |  |
| MercadoLibre, Inc.              | 58733R102 | US58733R1023 |  | 06/17/2025 | Election of Directors: Class III Nominees: Martin Lawson                                                                                                                                                       | DIRECTOR ELECTIONS              |  | ISSUER          | 9.000000   | 0 | FOR      | 9.000000   | FOR     |  | S000081033 |  |

|                    |           |              |  |            |                                                                                                                                                                                                                          |                              |  |        |            |   |  |         |            |         |  |            |  |
|--------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|---------|------------|---------|--|------------|--|
| MercadoLibre, Inc. | 58733R102 | US58733R1023 |  | 06/17/2025 | To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2024.                                                                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 9.000000   | 0 |  | FOR     | 9.000000   | FOR     |  | S000081033 |  |
| MercadoLibre, Inc. | 58733R102 | US58733R1023 |  | 06/17/2025 | To ratify the appointment of Pistrelli, Henry Martin y Asociados S.A., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 9.000000   | 0 |  | FOR     | 9.000000   | FOR     |  | S000081033 |  |
| Trimble Inc.       | 896239100 | US8962391004 |  | 06/17/2025 | Election of Directors: James C. Dalton                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 244.000000 | 0 |  | FOR     | 244.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.       | 896239100 | US8962391004 |  | 06/17/2025 | Election of Directors: Borje Ekholm                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 244.000000 | 0 |  | FOR     | 244.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.       | 896239100 | US8962391004 |  | 06/17/2025 | Election of Directors: Kaighan (Ken) Gabriel                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 244.000000 | 0 |  | FOR     | 244.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.       | 896239100 | US8962391004 |  | 06/17/2025 | Election of Directors: Meaghan Lloyd                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 244.000000 | 0 |  | FOR     | 244.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.       | 896239100 | US8962391004 |  | 06/17/2025 | Election of Directors: Ronald S. Nersesian                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 244.000000 | 0 |  | FOR     | 244.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.       | 896239100 | US8962391004 |  | 06/17/2025 | Election of Directors: Robert G. Painter                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 244.000000 | 0 |  | FOR     | 244.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.       | 896239100 | US8962391004 |  | 06/17/2025 | Election of Directors: Mark S. Peek                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 244.000000 | 0 |  | FOR     | 244.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.       | 896239100 | US8962391004 |  | 06/17/2025 | Election of Directors: Kara Sprague                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 244.000000 | 0 |  | FOR     | 244.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.       | 896239100 | US8962391004 |  | 06/17/2025 | Election of Directors: Thomas Sweet                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 244.000000 | 0 |  | FOR     | 244.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.       | 896239100 | US8962391004 |  | 06/17/2025 | Election of Directors: Johan Wibersah                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 244.000000 | 0 |  | FOR     | 244.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.       | 896239100 | US8962391004 |  | 06/17/2025 | Advisory vote to approve executive compensation                                                                                                                                                                          | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 244.000000 | 0 |  | FOR     | 244.000000 | FOR     |  | S000081033 |  |
| Trimble Inc.       | 896239100 | US8962391004 |  | 06/17/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal 2025                                                                                               | AUDIT-RELATED                |  | ISSUER | 244.000000 | 0 |  | FOR     | 244.000000 | FOR     |  | S000081033 |  |
| Autodesk, Inc.     | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Andrew Anagnost                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 60.000000  | 0 |  | FOR     | 60.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.     | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Karen Blasing                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 60.000000  | 0 |  | FOR     | 60.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.     | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: John T. Cahill                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 60.000000  | 0 |  | FOR     | 60.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.     | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Reid French                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 60.000000  | 0 |  | FOR     | 60.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.     | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Dr. Ayanna Howard                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 60.000000  | 0 |  | FOR     | 60.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.     | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Blake Irving                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 60.000000  | 0 |  | FOR     | 60.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.     | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Ram R. Krishnan                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 60.000000  | 0 |  | FOR     | 60.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.     | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Stephen Milligan                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 60.000000  | 0 |  | FOR     | 60.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.     | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Rami Rahim                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 60.000000  | 0 |  | FOR     | 60.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.     | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Stacy J. Smith                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 60.000000  | 0 |  | FOR     | 60.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.     | 052769106 | US0527691069 |  | 06/18/2025 | Ratify the appointment of Ernst & Young LLP as Autodesk, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2026.                                                               | AUDIT-RELATED                |  | ISSUER | 60.000000  | 0 |  | FOR     | 60.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.     | 052769106 | US0527691069 |  | 06/18/2025 | Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers.                                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 60.000000  | 0 |  | FOR     | 60.000000  | FOR     |  | S000081033 |  |
| Autodesk, Inc.     | 052769106 | US0527691069 |  | 06/18/2025 | Amend and restate the 2022 Equity Incentive Plan.                                                                                                                                                                        | COMPENSATION                 |  | ISSUER | 60.000000  | 0 |  | FOR     | 60.000000  | FOR     |  | S000081033 |  |
| Veeva Systems Inc. | 922475108 | US9224751084 |  | 06/18/2025 | To elect the following to serve as directors until the annual meeting to be held in 2026 or until their successors are duly elected and qualified: Tim Cabral                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 81.000000  | 0 |  | FOR     | 81.000000  | FOR     |  | S000081033 |  |
| Veeva Systems Inc. | 922475108 | US9224751084 |  | 06/18/2025 | To elect the following to serve as directors until the annual meeting to be held in 2026 or until their successors are duly elected and qualified: Mark Carges                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 81.000000  | 0 |  | AGAINST | 81.000000  | AGAINST |  | S000081033 |  |



|                     |           |              |  |            |                                                                                                                                                                                                                                                   |                    |  |        |            |   |         |            |         |  |            |  |
|---------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--|--------|------------|---|---------|------------|---------|--|------------|--|
| Veeva Systems Inc.  | 922475108 | US9224751084 |  | 06/18/2025 | To elect the following to serve as directors until the annual meeting to be held in 2026 or until their successors are duly elected and qualified: Peter P. Gassner                                                                               | DIRECTOR ELECTIONS |  | ISSUER | 81.000000  | 0 | FOR     | 81.000000  | FOR     |  | S000081033 |  |
| Veeva Systems Inc.  | 922475108 | US9224751084 |  | 06/18/2025 | To elect the following to serve as directors until the annual meeting to be held in 2026 or until their successors are duly elected and qualified: Mary Lynne Hedley                                                                              | DIRECTOR ELECTIONS |  | ISSUER | 81.000000  | 0 | FOR     | 81.000000  | FOR     |  | S000081033 |  |
| Veeva Systems Inc.  | 922475108 | US9224751084 |  | 06/18/2025 | To elect the following to serve as directors until the annual meeting to be held in 2026 or until their successors are duly elected and qualified: Priscilla Hung                                                                                 | DIRECTOR ELECTIONS |  | ISSUER | 81.000000  | 0 | FOR     | 81.000000  | FOR     |  | S000081033 |  |
| Veeva Systems Inc.  | 922475108 | US9224751084 |  | 06/18/2025 | To elect the following to serve as directors until the annual meeting to be held in 2026 or until their successors are duly elected and qualified: Marshall Mohr                                                                                  | DIRECTOR ELECTIONS |  | ISSUER | 81.000000  | 0 | FOR     | 81.000000  | FOR     |  | S000081033 |  |
| Veeva Systems Inc.  | 922475108 | US9224751084 |  | 06/18/2025 | To elect the following to serve as directors until the annual meeting to be held in 2026 or until their successors are duly elected and qualified: Gordon Ritter                                                                                  | DIRECTOR ELECTIONS |  | ISSUER | 81.000000  | 0 | AGAINST | 81.000000  | AGAINST |  | S000081033 |  |
| Veeva Systems Inc.  | 922475108 | US9224751084 |  | 06/18/2025 | To elect the following to serve as directors until the annual meeting to be held in 2026 or until their successors are duly elected and qualified: Paul Sekhri                                                                                    | DIRECTOR ELECTIONS |  | ISSUER | 81.000000  | 0 | FOR     | 81.000000  | FOR     |  | S000081033 |  |
| Veeva Systems Inc.  | 922475108 | US9224751084 |  | 06/18/2025 | To elect the following to serve as directors until the annual meeting to be held in 2026 or until their successors are duly elected and qualified: Matthew J. Wallach                                                                             | DIRECTOR ELECTIONS |  | ISSUER | 81.000000  | 0 | AGAINST | 81.000000  | AGAINST |  | S000081033 |  |
| Veeva Systems Inc.  | 922475108 | US9224751084 |  | 06/18/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.                                                                                                           | AUDIT-RELATED      |  | ISSUER | 81.000000  | 0 | FOR     | 81.000000  | FOR     |  | S000081033 |  |
| Vertiv Holdings Co. | 92537N108 | US92537N1081 |  | 06/18/2025 | Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: David M. Cote       | DIRECTOR ELECTIONS |  | ISSUER | 159.000000 | 0 | FOR     | 159.000000 | FOR     |  | S000081033 |  |
| Vertiv Holdings Co. | 92537N108 | US92537N1081 |  | 06/18/2025 | Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Giordano Albertazzi | DIRECTOR ELECTIONS |  | ISSUER | 159.000000 | 0 | FOR     | 159.000000 | FOR     |  | S000081033 |  |
| Vertiv Holdings Co. | 92537N108 | US92537N1081 |  | 06/18/2025 | Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph J. DeAngelo  | DIRECTOR ELECTIONS |  | ISSUER | 159.000000 | 0 | FOR     | 159.000000 | FOR     |  | S000081033 |  |

|                     |           |              |  |            |                                                                                                                                                                                                                                                   |                              |  |        |            |   |          |            |         |  |            |  |
|---------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|----------|------------|---------|--|------------|--|
| Vertiv Holdings Co. | 92537N108 | US92537N1081 |  | 06/18/2025 | Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph van Dokkum   | DIRECTOR ELECTIONS           |  | ISSUER | 159.000000 | 0 | WITHHOLD | 159.000000 | AGAINST |  | S000081033 |  |
| Vertiv Holdings Co. | 92537N108 | US92537N1081 |  | 06/18/2025 | Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Roger Fradin        | DIRECTOR ELECTIONS           |  | ISSUER | 159.000000 | 0 | FOR      | 159.000000 | FOR     |  | S000081033 |  |
| Vertiv Holdings Co. | 92537N108 | US92537N1081 |  | 06/18/2025 | Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jakki L. Haussler   | DIRECTOR ELECTIONS           |  | ISSUER | 159.000000 | 0 | FOR      | 159.000000 | FOR     |  | S000081033 |  |
| Vertiv Holdings Co. | 92537N108 | US92537N1081 |  | 06/18/2025 | Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jacob Kotzubei      | DIRECTOR ELECTIONS           |  | ISSUER | 159.000000 | 0 | WITHHOLD | 159.000000 | AGAINST |  | S000081033 |  |
| Vertiv Holdings Co. | 92537N108 | US92537N1081 |  | 06/18/2025 | Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Matthew Louie       | DIRECTOR ELECTIONS           |  | ISSUER | 159.000000 | 0 | FOR      | 159.000000 | FOR     |  | S000081033 |  |
| Vertiv Holdings Co. | 92537N108 | US92537N1081 |  | 06/18/2025 | Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such directors successor has been duly elected and qualified: Edward L. Monser     | DIRECTOR ELECTIONS           |  | ISSUER | 159.000000 | 0 | FOR      | 159.000000 | FOR     |  | S000081033 |  |
| Vertiv Holdings Co. | 92537N108 | US92537N1081 |  | 06/18/2025 | Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Steven S. Reinemund | DIRECTOR ELECTIONS           |  | ISSUER | 159.000000 | 0 | FOR      | 159.000000 | FOR     |  | S000081033 |  |
| Vertiv Holdings Co. | 92537N108 | US92537N1081 |  | 06/18/2025 | To approve, on an advisory basis, the 2024 compensation of our named executive officers as disclosed in the Proxy Statement.                                                                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 159.000000 | 0 | FOR      | 159.000000 | FOR     |  | S000081033 |  |
| Vertiv Holdings Co. | 92537N108 | US92537N1081 |  | 06/18/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.                                                                                                 | AUDIT-RELATED                |  | ISSUER | 159.000000 | 0 | FOR      | 159.000000 | FOR     |  | S000081033 |  |
| CoStar Group, Inc.  | 22160N109 | US22160N1090 |  | 06/26/2025 | Proposal for the election of directors: Louise S. Sams                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 243.000000 | 0 | FOR      | 243.000000 | FOR     |  | S000081033 |  |

|                         |           |              |  |            |                                                                                                                                                                     |                              |  |                 |             |   |  |         |             |         |  |            |  |
|-------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|-------------|---|--|---------|-------------|---------|--|------------|--|
| CoStar Group, Inc.      | 22160N109 | US22160N1090 |  | 06/26/2025 | Proposal for the election of directors: Andrew C. Florance                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 243.000000  | 0 |  | FOR     | 243.000000  | FOR     |  | S000081033 |  |
| CoStar Group, Inc.      | 22160N109 | US22160N1090 |  | 06/26/2025 | Proposal for the election of directors: John L. Berisford                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 243.000000  | 0 |  | FOR     | 243.000000  | FOR     |  | S000081033 |  |
| CoStar Group, Inc.      | 22160N109 | US22160N1090 |  | 06/26/2025 | Proposal for the election of directors: Angelique G. Brunner                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 243.000000  | 0 |  | FOR     | 243.000000  | FOR     |  | S000081033 |  |
| CoStar Group, Inc.      | 22160N109 | US22160N1090 |  | 06/26/2025 | Proposal for the election of directors: Rachel C. Glaser                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 243.000000  | 0 |  | FOR     | 243.000000  | FOR     |  | S000081033 |  |
| CoStar Group, Inc.      | 22160N109 | US22160N1090 |  | 06/26/2025 | Proposal for the election of directors: John W. Hill                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 243.000000  | 0 |  | FOR     | 243.000000  | FOR     |  | S000081033 |  |
| CoStar Group, Inc.      | 22160N109 | US22160N1090 |  | 06/26/2025 | Proposal for the election of directors: Christine M. McCarthy                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 243.000000  | 0 |  | FOR     | 243.000000  | FOR     |  | S000081033 |  |
| CoStar Group, Inc.      | 22160N109 | US22160N1090 |  | 06/26/2025 | Proposal for the election of directors: Robert W. Musslewhite                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 243.000000  | 0 |  | FOR     | 243.000000  | FOR     |  | S000081033 |  |
| CoStar Group, Inc.      | 22160N109 | US22160N1090 |  | 06/26/2025 | Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.                                    | AUDIT-RELATED                |  | ISSUER          | 243.000000  | 0 |  | FOR     | 243.000000  | FOR     |  | S000081033 |  |
| CoStar Group, Inc.      | 22160N109 | US22160N1090 |  | 06/26/2025 | Proposal to approve, on an advisory basis, the Company's executive compensation.                                                                                    | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 243.000000  | 0 |  | AGAINST | 243.000000  | AGAINST |  | S000081033 |  |
| CoStar Group, Inc.      | 22160N109 | US22160N1090 |  | 06/26/2025 | Proposal to approve the CoStar Group, Inc. 2025 Stock Incentive Plan.                                                                                               | COMPENSATION                 |  | ISSUER          | 243.000000  | 0 |  | FOR     | 243.000000  | FOR     |  | S000081033 |  |
| CoStar Group, Inc.      | 22160N109 | US22160N1090 |  | 06/26/2025 | Stockholder proposal regarding support for transparency in political spending, if properly presented.                                                               | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 243.000000  | 0 |  | FOR     | 243.000000  | AGAINST |  | S000081033 |  |
| ANSYS, Inc.             | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Election of Seven Directors for One-Year Terms: Claire Bramley                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 52.000000   | 0 |  | FOR     | 52.000000   | FOR     |  | S000081033 |  |
| ANSYS, Inc.             | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Election of Seven Directors for One-Year Terms: Anil Chakravarthy                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 52.000000   | 0 |  | FOR     | 52.000000   | FOR     |  | S000081033 |  |
| ANSYS, Inc.             | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Election of Seven Directors for One-Year Terms: Jun Frankola                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 52.000000   | 0 |  | FOR     | 52.000000   | FOR     |  | S000081033 |  |
| ANSYS, Inc.             | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Election of Seven Directors for One-Year Terms: Alec Gallimore                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 52.000000   | 0 |  | FOR     | 52.000000   | FOR     |  | S000081033 |  |
| ANSYS, Inc.             | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Election of Seven Directors for One-Year Terms: Ronald Hovsepian                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 52.000000   | 0 |  | FOR     | 52.000000   | FOR     |  | S000081033 |  |
| ANSYS, Inc.             | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Election of Seven Directors for One-Year Terms: Barbara Scherer                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 52.000000   | 0 |  | FOR     | 52.000000   | FOR     |  | S000081033 |  |
| ANSYS, Inc.             | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Election of Seven Directors for One-Year Terms: Ravi Vijayaraghavan                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 52.000000   | 0 |  | FOR     | 52.000000   | FOR     |  | S000081033 |  |
| ANSYS, Inc.             | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Ratification of the Selection of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2025                          | AUDIT-RELATED                |  | ISSUER          | 52.000000   | 0 |  | FOR     | 52.000000   | FOR     |  | S000081033 |  |
| ANSYS, Inc.             | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Advisory Approval of the Compensation of Our Named Executive Officers                                                                                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 52.000000   | 0 |  | FOR     | 52.000000   | FOR     |  | S000081033 |  |
| ANSYS, Inc.             | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Stockholder Proposal Requesting Support for Shareholder Right to Act by Written Consent, if Properly Presented                                                      | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 52.000000   | 0 |  | FOR     | 52.000000   | AGAINST |  | S000081033 |  |
| East West Bancorp, Inc. | 27579R104 | US27579R1041 |  | 05/20/2025 | To elect ten 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          | 1767.000000 | 0 |  | FOR     | 1767.000000 | FOR     |  | S000081034 |  |
| East West Bancorp, Inc. | 27579R104 | US27579R1041 |  | 05/20/2025 | To elect ten 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          | 1767.000000 | 0 |  | FOR     | 1767.000000 | FOR     |  | S000081034 |  |

|                           |           |              |  |            |                                                                                                                                                                     |                              |  |        |             |   |          |             |         |  |            |  |
|---------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|----------|-------------|---------|--|------------|--|
| East West Bancorp, Inc.   | 27579R104 | US27579R1041 |  | 05/20/2025 | To elect ten 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 | 1767.000000 | 0 | FOR      | 1767.000000 | FOR     |  | S000081034 |  |
| East West Bancorp, Inc.   | 27579R104 | US27579R1041 |  | 05/20/2025 | To elect ten 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 | 1767.000000 | 0 | FOR      | 1767.000000 | FOR     |  | S000081034 |  |
| East West Bancorp, Inc.   | 27579R104 | US27579R1041 |  | 05/20/2025 | To elect ten 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 | 1767.000000 | 0 | FOR      | 1767.000000 | FOR     |  | S000081034 |  |
| East West Bancorp, Inc.   | 27579R104 | US27579R1041 |  | 05/20/2025 | To elect ten 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 | 1767.000000 | 0 | FOR      | 1767.000000 | FOR     |  | S000081034 |  |
| East West Bancorp, Inc.   | 27579R104 | US27579R1041 |  | 05/20/2025 | To elect ten 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 | 1767.000000 | 0 | FOR      | 1767.000000 | FOR     |  | S000081034 |  |
| East West Bancorp, Inc.   | 27579R104 | US27579R1041 |  | 05/20/2025 | To elect ten 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 | 1767.000000 | 0 | FOR      | 1767.000000 | FOR     |  | S000081034 |  |
| East West Bancorp, Inc.   | 27579R104 | US27579R1041 |  | 05/20/2025 | To elect ten 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 | 1767.000000 | 0 | FOR      | 1767.000000 | FOR     |  | S000081034 |  |
| East West Bancorp, Inc.   | 27579R104 | US27579R1041 |  | 05/20/2025 | To elect ten 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 | 1767.000000 | 0 | FOR      | 1767.000000 | FOR     |  | S000081034 |  |
| East West Bancorp, Inc.   | 27579R104 | US27579R1041 |  | 05/20/2025 | To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2024.                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1767.000000 | 0 | FOR      | 1767.000000 | FOR     |  | S000081034 |  |
| East West Bancorp, Inc.   | 27579R104 | US27579R1041 |  | 05/20/2025 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.                  | AUDIT-RELATED                |  | ISSUER | 1767.000000 | 0 | FOR      | 1767.000000 | FOR     |  | S000081034 |  |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 |  | 05/20/2025 | Election of Directors: Tonya W. Bradford                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 577.000000  | 0 | WITHHOLD | 577.000000  | AGAINST |  | S000081034 |  |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 |  | 05/20/2025 | Election of Directors: William H. Cameron                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 577.000000  | 0 | WITHHOLD | 577.000000  | AGAINST |  | S000081034 |  |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 |  | 05/20/2025 | Election of Directors: David G. Lucht                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 577.000000  | 0 | WITHHOLD | 577.000000  | AGAINST |  | S000081034 |  |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 |  | 05/20/2025 | Election of Directors: James S. Mahan III                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 577.000000  | 0 | WITHHOLD | 577.000000  | AGAINST |  | S000081034 |  |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 |  | 05/20/2025 | Election of Directors: Milton E. Petty                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 577.000000  | 0 | WITHHOLD | 577.000000  | AGAINST |  | S000081034 |  |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 |  | 05/20/2025 | Election of Directors: Neil L. Underwood                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 577.000000  | 0 | WITHHOLD | 577.000000  | AGAINST |  | S000081034 |  |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 |  | 05/20/2025 | Election of Directors: Yousef A. Valline                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 577.000000  | 0 | WITHHOLD | 577.000000  | AGAINST |  | S000081034 |  |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 |  | 05/20/2025 | Election of Directors: William L. Williams III                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 577.000000  | 0 | WITHHOLD | 577.000000  | AGAINST |  | S000081034 |  |
| Live Oak Bancshares, Inc. | 53803X105 | US53803X1054 |  | 05/20/2025 | Say-on-Pay Vote. Non-binding, advisory proposal to approve compensation paid to our named executive officers.                                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 577.000000  | 0 | AGAINST  | 577.000000  | AGAINST |  | S000081034 |  |

|                               |           |              |  |            |                                                                                                                                                                                                                                                                                                                                       |                              |  |        |             |   |          |             |     |  |            |  |
|-------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|----------|-------------|-----|--|------------|--|
| Live Oak Bancshares, Inc.     | 53803X105 | US53803X1054 |  | 05/20/2025 | Say-on-Frequency Vote. Non-binding, advisory proposal regarding the frequency of future advisory votes on executive compensation.                                                                                                                                                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 577.000000  | 0 | ONE YEAR | 577.000000  | FOR |  | S000081034 |  |
| Live Oak Bancshares, Inc.     | 53803X105 | US53803X1054 |  | 05/20/2025 | Ratification of Independent Auditors. Proposal to ratify KPMG LLP as the Company's independent auditors for 2025.                                                                                                                                                                                                                     | AUDIT-RELATED                |  | ISSUER | 577.000000  | 0 | FOR      | 577.000000  | FOR |  | S000081034 |  |
| SiriusPoint Ltd.              | G8192H106 | BMG8192H1060 |  | 05/20/2025 | Election of Directors (Class III): Scott Egan                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1269.000000 | 0 | FOR      | 1269.000000 | FOR |  | S000081034 |  |
| SiriusPoint Ltd.              | G8192H106 | BMG8192H1060 |  | 05/20/2025 | Election of Directors (Class III): Sharon Ludlow                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1269.000000 | 0 | FOR      | 1269.000000 | FOR |  | S000081034 |  |
| SiriusPoint Ltd.              | G8192H106 | BMG8192H1060 |  | 05/20/2025 | 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 | 1269.000000 | 0 | FOR      | 1269.000000 | FOR |  | S000081034 |  |
| SiriusPoint Ltd.              | G8192H106 | BMG8192H1060 |  | 05/20/2025 | 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 2006 and (ii) the authorization of our Board of Directors, acting by the Audit Committee, to determine PwC's remuneration. | AUDIT-RELATED                |  | ISSUER | 1269.000000 | 0 | FOR      | 1269.000000 | FOR |  | S000081034 |  |
| First BanCorp.                | 318672706 | PR3186727065 |  | 05/21/2025 | Election of Directors: Juan Acosta Reboyras                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 2804.000000 | 0 | FOR      | 2804.000000 | FOR |  | S000081034 |  |
| First BanCorp.                | 318672706 | PR3186727065 |  | 05/21/2025 | Election of Directors: Aurelio Aleman                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 2804.000000 | 0 | FOR      | 2804.000000 | FOR |  | S000081034 |  |
| First BanCorp.                | 318672706 | PR3186727065 |  | 05/21/2025 | Election of Directors: Luz A. Crespo                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 2804.000000 | 0 | FOR      | 2804.000000 | FOR |  | S000081034 |  |
| First BanCorp.                | 318672706 | PR3186727065 |  | 05/21/2025 | Election of Directors: Tracey Dedrick                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 2804.000000 | 0 | FOR      | 2804.000000 | FOR |  | S000081034 |  |
| First BanCorp.                | 318672706 | PR3186727065 |  | 05/21/2025 | Election of Directors: Patricia M. Eaves                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 2804.000000 | 0 | FOR      | 2804.000000 | FOR |  | S000081034 |  |
| First BanCorp.                | 318672706 | PR3186727065 |  | 05/21/2025 | Election of Directors: Daniel E. Frye                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 2804.000000 | 0 | FOR      | 2804.000000 | FOR |  | S000081034 |  |
| First BanCorp.                | 318672706 | PR3186727065 |  | 05/21/2025 | Election of Directors: John A. Heffern                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 2804.000000 | 0 | FOR      | 2804.000000 | FOR |  | S000081034 |  |
| First BanCorp.                | 318672706 | PR3186727065 |  | 05/21/2025 | Election of Directors: Roberto R. Herencia                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 2804.000000 | 0 | FOR      | 2804.000000 | FOR |  | S000081034 |  |
| First BanCorp.                | 318672706 | PR3186727065 |  | 05/21/2025 | Election of Directors: Felix M. Villamil                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 2804.000000 | 0 | FOR      | 2804.000000 | FOR |  | S000081034 |  |
| First BanCorp.                | 318672706 | PR3186727065 |  | 05/21/2025 | To approve on a non-binding basis the 2024 compensation of First BanCorp's named executive officers.                                                                                                                                                                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 2804.000000 | 0 | FOR      | 2804.000000 | FOR |  | S000081034 |  |
| First BanCorp.                | 318672706 | PR3186727065 |  | 05/21/2025 | To ratify the appointment of Crowe LLP as our independent registered public accounting firm for our 2025 fiscal year.                                                                                                                                                                                                                 | AUDIT-RELATED                |  | ISSUER | 2804.000000 | 0 | FOR      | 2804.000000 | FOR |  | S000081034 |  |
| Permian Resources Corporation | 71424F105 | US71424F1057 |  | 05/21/2025 | To elect the eleven directors nominated by the Board: Robert J. Anderson                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 7225.000000 | 0 | FOR      | 7225.000000 | FOR |  | S000081034 |  |
| Permian Resources Corporation | 71424F105 | US71424F1057 |  | 05/21/2025 | To elect the eleven directors nominated by the Board: Maire A. Baldwin                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 7225.000000 | 0 | FOR      | 7225.000000 | FOR |  | S000081034 |  |
| Permian Resources Corporation | 71424F105 | US71424F1057 |  | 05/21/2025 | To elect the eleven directors nominated by the Board: Frost W. Cochran                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 7225.000000 | 0 | FOR      | 7225.000000 | FOR |  | S000081034 |  |
| Permian Resources Corporation | 71424F105 | US71424F1057 |  | 05/21/2025 | To elect the eleven directors nominated by the Board: Karan E. Eves                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 7225.000000 | 0 | FOR      | 7225.000000 | FOR |  | S000081034 |  |
| Permian Resources Corporation | 71424F105 | US71424F1057 |  | 05/21/2025 | To elect the eleven directors nominated by the Board: Steven D. Gray                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 7225.000000 | 0 | FOR      | 7225.000000 | FOR |  | S000081034 |  |
| Permian Resources Corporation | 71424F105 | US71424F1057 |  | 05/21/2025 | To elect the eleven directors nominated by the Board: William M. Hickey III                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 7225.000000 | 0 | FOR      | 7225.000000 | FOR |  | S000081034 |  |
| Permian Resources Corporation | 71424F105 | US71424F1057 |  | 05/21/2025 | To elect the eleven directors nominated by the Board: Aron Marquez                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 7225.000000 | 0 | FOR      | 7225.000000 | FOR |  | S000081034 |  |

|                                            |           |              |  |            |                                                                                                                                                    |                              |  |        |             |   |  |     |             |     |  |            |  |
|--------------------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| Permian Resources Corporation              | 71424F105 | US71424F1057 |  | 05/21/2025 | To elect the eleven directors nominated by the Board: William J. Quinn                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 7225.000000 | 0 |  | FOR | 7225.000000 | FOR |  | S000081034 |  |
| Permian Resources Corporation              | 71424F105 | US71424F1057 |  | 05/21/2025 | To elect the eleven directors nominated by the Board: Jeffrey H. Tepper                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 7225.000000 | 0 |  | FOR | 7225.000000 | FOR |  | S000081034 |  |
| Permian Resources Corporation              | 71424F105 | US71424F1057 |  | 05/21/2025 | To elect the eleven directors nominated by the Board: Robert M. Tichio                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 7225.000000 | 0 |  | FOR | 7225.000000 | FOR |  | S000081034 |  |
| Permian Resources Corporation              | 71424F105 | US71424F1057 |  | 05/21/2025 | To elect the eleven directors nominated by the Board: James H. Walter                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 7225.000000 | 0 |  | FOR | 7225.000000 | FOR |  | S000081034 |  |
| Permian Resources Corporation              | 71424F105 | US71424F1057 |  | 05/21/2025 | To approve, by a non-binding advisory vote, the Company's named executive officer compensation.                                                    | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 7225.000000 | 0 |  | FOR | 7225.000000 | FOR |  | S000081034 |  |
| Permian Resources Corporation              | 71424F105 | US71424F1057 |  | 05/21/2025 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 7225.000000 | 0 |  | FOR | 7225.000000 | FOR |  | S000081034 |  |
| Reinsurance Group of America, Incorporated | 759351604 | US7593516047 |  | 05/21/2025 | Election of Directors: Pina Albo                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 845.000000  | 0 |  | FOR | 845.000000  | FOR |  | S000081034 |  |
| Reinsurance Group of America, Incorporated | 759351604 | US7593516047 |  | 05/21/2025 | Election of Directors: Michele Bang                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 845.000000  | 0 |  | FOR | 845.000000  | FOR |  | S000081034 |  |
| Reinsurance Group of America, Incorporated | 759351604 | US7593516047 |  | 05/21/2025 | Election of Directors: Tony Cheng                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 845.000000  | 0 |  | FOR | 845.000000  | FOR |  | S000081034 |  |
| Reinsurance Group of America, Incorporated | 759351604 | US7593516047 |  | 05/21/2025 | Election of Directors: John J. Gauthier                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 845.000000  | 0 |  | FOR | 845.000000  | FOR |  | S000081034 |  |
| Reinsurance Group of America, Incorporated | 759351604 | US7593516047 |  | 05/21/2025 | Election of Directors: Patricia L. Guinn                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 845.000000  | 0 |  | FOR | 845.000000  | FOR |  | S000081034 |  |
| Reinsurance Group of America, Incorporated | 759351604 | US7593516047 |  | 05/21/2025 | Election of Directors: Hazel M. McNeilage                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 845.000000  | 0 |  | FOR | 845.000000  | FOR |  | S000081034 |  |
| Reinsurance Group of America, Incorporated | 759351604 | US7593516047 |  | 05/21/2025 | Election of Directors: Stephen O'Hearn                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 845.000000  | 0 |  | FOR | 845.000000  | FOR |  | S000081034 |  |
| Reinsurance Group of America, Incorporated | 759351604 | US7593516047 |  | 05/21/2025 | Election of Directors: Alison Rand                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 845.000000  | 0 |  | FOR | 845.000000  | FOR |  | S000081034 |  |
| Reinsurance Group of America, Incorporated | 759351604 | US7593516047 |  | 05/21/2025 | Election of Directors: Shundrawn Thomas                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 845.000000  | 0 |  | FOR | 845.000000  | FOR |  | S000081034 |  |
| Reinsurance Group of America, Incorporated | 759351604 | US7593516047 |  | 05/21/2025 | Election of Directors: Khanh T. Tran                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 845.000000  | 0 |  | FOR | 845.000000  | FOR |  | S000081034 |  |
| Reinsurance Group of America, Incorporated | 759351604 | US7593516047 |  | 05/21/2025 | Election of Directors: Steven C. Van Wyk                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 845.000000  | 0 |  | FOR | 845.000000  | FOR |  | S000081034 |  |
| Reinsurance Group of America, Incorporated | 759351604 | US7593516047 |  | 05/21/2025 | Advisory vote to approve named executive officer compensation.                                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 845.000000  | 0 |  | FOR | 845.000000  | FOR |  | S000081034 |  |
| Reinsurance Group of America, Incorporated | 759351604 | US7593516047 |  | 05/21/2025 | To approve an amended and restated Flexible Stock Plan.                                                                                            | COMPENSATION                 |  | ISSUER | 845.000000  | 0 |  | FOR | 845.000000  | FOR |  | S000081034 |  |
| Reinsurance Group of America, Incorporated | 759351604 | US7593516047 |  | 05/21/2025 | To approve an amended and restated Phantom Stock Plan for Directors.                                                                               | COMPENSATION                 |  | ISSUER | 845.000000  | 0 |  | FOR | 845.000000  | FOR |  | S000081034 |  |
| Reinsurance Group of America, Incorporated | 759351604 | US7593516047 |  | 05/21/2025 | Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2025.                        | AUDIT-RELATED                |  | ISSUER | 845.000000  | 0 |  | FOR | 845.000000  | FOR |  | S000081034 |  |
| APA CORPORATION                            | 03743Q108 | US03743Q1085 |  | 05/22/2025 | Election of Directors: Annell R. Bay                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 6218.000000 | 0 |  | FOR | 6218.000000 | FOR |  | S000081034 |  |
| APA CORPORATION                            | 03743Q108 | US03743Q1085 |  | 05/22/2025 | Election of Directors: Matthew R. Bob                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 6218.000000 | 0 |  | FOR | 6218.000000 | FOR |  | S000081034 |  |
| APA CORPORATION                            | 03743Q108 | US03743Q1085 |  | 05/22/2025 | Election of Directors: John J. Christmann IV                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 6218.000000 | 0 |  | FOR | 6218.000000 | FOR |  | S000081034 |  |
| APA CORPORATION                            | 03743Q108 | US03743Q1085 |  | 05/22/2025 | Election of Directors: Juliet S. Ellis                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 6218.000000 | 0 |  | FOR | 6218.000000 | FOR |  | S000081034 |  |
| APA CORPORATION                            | 03743Q108 | US03743Q1085 |  | 05/22/2025 | Election of Directors: Kenneth M. Fisher                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 6218.000000 | 0 |  | FOR | 6218.000000 | FOR |  | S000081034 |  |
| APA CORPORATION                            | 03743Q108 | US03743Q1085 |  | 05/22/2025 | Election of Directors: Charles W. Hooper                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 6218.000000 | 0 |  | FOR | 6218.000000 | FOR |  | S000081034 |  |
| APA CORPORATION                            | 03743Q108 | US03743Q1085 |  | 05/22/2025 | Election of Directors: Chansoo Joung                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 6218.000000 | 0 |  | FOR | 6218.000000 | FOR |  | S000081034 |  |
| APA CORPORATION                            | 03743Q108 | US03743Q1085 |  | 05/22/2025 | Election of Directors: H. Lamar McKay                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 6218.000000 | 0 |  | FOR | 6218.000000 | FOR |  | S000081034 |  |
| APA CORPORATION                            | 03743Q108 | US03743Q1085 |  | 05/22/2025 | Election of Directors: Peter A. Ragaus                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 6218.000000 | 0 |  | FOR | 6218.000000 | FOR |  | S000081034 |  |
| APA CORPORATION                            | 03743Q108 | US03743Q1085 |  | 05/22/2025 | Election of Directors: David L. Stover                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 6218.000000 | 0 |  | FOR | 6218.000000 | FOR |  | S000081034 |  |

|                          |           |              |  |            |                                                                                                                                                                           |                              |  |        |             |   |     |             |     |  |            |  |
|--------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|-----|-------------|-----|--|------------|--|
| APA CORPORATION          | 03743Q108 | US03743Q1085 |  | 05/22/2025 | Election of Directors: Anya Weaving                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 6218.000000 | 0 | FOR | 6218.000000 | FOR |  | S000081034 |  |
| APA CORPORATION          | 03743Q108 | US03743Q1085 |  | 05/22/2025 | Ratification of Ernst & Young LLP as APA's Independent Auditors                                                                                                           | AUDIT-RELATED                |  | ISSUER | 6218.000000 | 0 | FOR | 6218.000000 | FOR |  | S000081034 |  |
| APA CORPORATION          | 03743Q108 | US03743Q1085 |  | 05/22/2025 | Advisory Vote to Approve Compensation of APA's Named Executive Officers                                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 6218.000000 | 0 | FOR | 6218.000000 | FOR |  | S000081034 |  |
| FB Financial Corporation | 30257X104 | US30257X1046 |  | 05/22/2025 | Election of 12 directors to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: J. Jonathan Ayers        | DIRECTOR ELECTIONS           |  | ISSUER | 598.000000  | 0 | FOR | 598.000000  | FOR |  | S000081034 |  |
| FB Financial Corporation | 30257X104 | US30257X1046 |  | 05/22/2025 | Election of 12 directors to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: William F. Carpenter III | DIRECTOR ELECTIONS           |  | ISSUER | 598.000000  | 0 | FOR | 598.000000  | FOR |  | S000081034 |  |
| FB Financial Corporation | 30257X104 | US30257X1046 |  | 05/22/2025 | Election of 12 directors to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: Agenia W. Clark          | DIRECTOR ELECTIONS           |  | ISSUER | 598.000000  | 0 | FOR | 598.000000  | FOR |  | S000081034 |  |
| FB Financial Corporation | 30257X104 | US30257X1046 |  | 05/22/2025 | Election of 12 directors to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: James W. Cross IV        | DIRECTOR ELECTIONS           |  | ISSUER | 598.000000  | 0 | FOR | 598.000000  | FOR |  | S000081034 |  |
| FB Financial Corporation | 30257X104 | US30257X1046 |  | 05/22/2025 | Election of 12 directors to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: James L. Exum            | DIRECTOR ELECTIONS           |  | ISSUER | 598.000000  | 0 | FOR | 598.000000  | FOR |  | S000081034 |  |
| FB Financial Corporation | 30257X104 | US30257X1046 |  | 05/22/2025 | Election of 12 directors to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: Christopher T. Holmes    | DIRECTOR ELECTIONS           |  | ISSUER | 598.000000  | 0 | FOR | 598.000000  | FOR |  | S000081034 |  |
| FB Financial Corporation | 30257X104 | US30257X1046 |  | 05/22/2025 | Election of 12 directors to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: Orrin H. Ingram          | DIRECTOR ELECTIONS           |  | ISSUER | 598.000000  | 0 | FOR | 598.000000  | FOR |  | S000081034 |  |
| FB Financial Corporation | 30257X104 | US30257X1046 |  | 05/22/2025 | Election of 12 directors to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: R. Milton Johnson        | DIRECTOR ELECTIONS           |  | ISSUER | 598.000000  | 0 | FOR | 598.000000  | FOR |  | S000081034 |  |
| FB Financial Corporation | 30257X104 | US30257X1046 |  | 05/22/2025 | Election of 12 directors to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: Raja J. Jubran           | DIRECTOR ELECTIONS           |  | ISSUER | 598.000000  | 0 | FOR | 598.000000  | FOR |  | S000081034 |  |
| FB Financial Corporation | 30257X104 | US30257X1046 |  | 05/22/2025 | Election of 12 directors to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: C. Wright Pinson         | DIRECTOR ELECTIONS           |  | ISSUER | 598.000000  | 0 | FOR | 598.000000  | FOR |  | S000081034 |  |
| FB Financial Corporation | 30257X104 | US30257X1046 |  | 05/22/2025 | Election of 12 directors to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: Emily J. Reynolds        | DIRECTOR ELECTIONS           |  | ISSUER | 598.000000  | 0 | FOR | 598.000000  | FOR |  | S000081034 |  |

|                          |           |              |  |            |                                                                                                                                                                      |                              |  |        |             |   |     |             |     |  |            |  |
|--------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|-----|-------------|-----|--|------------|--|
| FB Financial Corporation | 30257X104 | US30257X1046 |  | 05/22/2025 | Election of 12 directors to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: Melody J. Sullivan  | DIRECTOR ELECTIONS           |  | ISSUER | 598.000000  | 0 | FOR | 598.000000  | FOR |  | S000081034 |  |
| FB Financial Corporation | 30257X104 | US30257X1046 |  | 05/22/2025 | Non-binding, advisory vote on the compensation of our named executive officers.                                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 598.000000  | 0 | FOR | 598.000000  | FOR |  | S000081034 |  |
| FB Financial Corporation | 30257X104 | US30257X1046 |  | 05/22/2025 | Approval of amendments to the Company's amended and restated charter to eliminate supermajority voting standards.                                                    | CORPORATE GOVERNANCE         |  | ISSUER | 598.000000  | 0 | FOR | 598.000000  | FOR |  | S000081034 |  |
| FB Financial Corporation | 30257X104 | US30257X1046 |  | 05/22/2025 | Ratification of the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.                      | AUDIT-RELATED                |  | ISSUER | 598.000000  | 0 | FOR | 598.000000  | FOR |  | S000081034 |  |
| Hope Bancorp, Inc.       | 43940T109 | US43940T1097 |  | 05/22/2025 | To elect the 12 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Kevin S. Kim    | DIRECTOR ELECTIONS           |  | ISSUER | 1957.000000 | 0 | FOR | 1957.000000 | FOR |  | S000081034 |  |
| Hope Bancorp, Inc.       | 43940T109 | US43940T1097 |  | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Dale S. Zuehl   | DIRECTOR ELECTIONS           |  | ISSUER | 1957.000000 | 0 | FOR | 1957.000000 | FOR |  | S000081034 |  |
| Hope Bancorp, Inc.       | 43940T109 | US43940T1097 |  | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Steven S. Koh   | DIRECTOR ELECTIONS           |  | ISSUER | 1957.000000 | 0 | FOR | 1957.000000 | FOR |  | S000081034 |  |
| Hope Bancorp, Inc.       | 43940T109 | US43940T1097 |  | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Donald D. Byun  | DIRECTOR ELECTIONS           |  | ISSUER | 1957.000000 | 0 | FOR | 1957.000000 | FOR |  | S000081034 |  |
| Hope Bancorp, Inc.       | 43940T109 | US43940T1097 |  | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Jinho Doo       | DIRECTOR ELECTIONS           |  | ISSUER | 1957.000000 | 0 | FOR | 1957.000000 | FOR |  | S000081034 |  |
| Hope Bancorp, Inc.       | 43940T109 | US43940T1097 |  | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Daisy Y. Ha     | DIRECTOR ELECTIONS           |  | ISSUER | 1957.000000 | 0 | FOR | 1957.000000 | FOR |  | S000081034 |  |
| Hope Bancorp, Inc.       | 43940T109 | US43940T1097 |  | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Joon Kyung Kim  | DIRECTOR ELECTIONS           |  | ISSUER | 1957.000000 | 0 | FOR | 1957.000000 | FOR |  | S000081034 |  |
| Hope Bancorp, Inc.       | 43940T109 | US43940T1097 |  | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Rachel H. Lee   | DIRECTOR ELECTIONS           |  | ISSUER | 1957.000000 | 0 | FOR | 1957.000000 | FOR |  | S000081034 |  |
| Hope Bancorp, Inc.       | 43940T109 | US43940T1097 |  | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: David P. Malone | DIRECTOR ELECTIONS           |  | ISSUER | 1957.000000 | 0 | FOR | 1957.000000 | FOR |  | S000081034 |  |



|                                        |           |              |  |            |                                                                                                                                                                           |                              |  |        |             |   |  |     |             |     |  |            |  |
|----------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| Hope Bancorp, Inc.                     | 43940T109 | US43940T1097 |  | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Lisa K. Pai          | DIRECTOR ELECTIONS           |  | ISSUER | 1957.000000 | 0 |  | FOR | 1957.000000 | FOR |  | S000081034 |  |
| Hope Bancorp, Inc.                     | 43940T109 | US43940T1097 |  | 05/22/2025 | To elect the 11 director nominees as named in this Proxy Statement to serve on our Board of Directors until the 2026 annual meeting of stockholders: Scott Yoon-Suk Whang | DIRECTOR ELECTIONS           |  | ISSUER | 1957.000000 | 0 |  | FOR | 1957.000000 | FOR |  | S000081034 |  |
| Hope Bancorp, Inc.                     | 43940T109 | US43940T1097 |  | 05/22/2025 | To ratify the appointment of Crowe LLP as our independent auditor for 2025.                                                                                               | AUDIT-RELATED                |  | ISSUER | 1957.000000 | 0 |  | FOR | 1957.000000 | FOR |  | S000081034 |  |
| Hope Bancorp, Inc.                     | 43940T109 | US43940T1097 |  | 05/22/2025 | To provide an advisory vote for approval of the 2024 compensation paid to our Named Executive Officers, as disclosed in this Proxy Statement.                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1957.000000 | 0 |  | FOR | 1957.000000 | FOR |  | S000081034 |  |
| Jackson Financial Inc.                 | 46817M107 | US46817M1071 |  | 05/22/2025 | Election of Directors: Lily Fu Claffee                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 1303.000000 | 0 |  | FOR | 1303.000000 | FOR |  | S000081034 |  |
| Jackson Financial Inc.                 | 46817M107 | US46817M1071 |  | 05/22/2025 | Election of Directors: Gregory T. Durant                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1303.000000 | 0 |  | FOR | 1303.000000 | FOR |  | S000081034 |  |
| Jackson Financial Inc.                 | 46817M107 | US46817M1071 |  | 05/22/2025 | Election of Directors: Steven A. Kandarian                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 1303.000000 | 0 |  | FOR | 1303.000000 | FOR |  | S000081034 |  |
| Jackson Financial Inc.                 | 46817M107 | US46817M1071 |  | 05/22/2025 | Election of Directors: Derek G. Kirkland                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1303.000000 | 0 |  | FOR | 1303.000000 | FOR |  | S000081034 |  |
| Jackson Financial Inc.                 | 46817M107 | US46817M1071 |  | 05/22/2025 | Election of Directors: Drew E. Lawton                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1303.000000 | 0 |  | FOR | 1303.000000 | FOR |  | S000081034 |  |
| Jackson Financial Inc.                 | 46817M107 | US46817M1071 |  | 05/22/2025 | Election of Directors: Martin J. Lippert                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1303.000000 | 0 |  | FOR | 1303.000000 | FOR |  | S000081034 |  |
| Jackson Financial Inc.                 | 46817M107 | US46817M1071 |  | 05/22/2025 | Election of Directors: Russell G. Noles                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 1303.000000 | 0 |  | FOR | 1303.000000 | FOR |  | S000081034 |  |
| Jackson Financial Inc.                 | 46817M107 | US46817M1071 |  | 05/22/2025 | Election of Directors: Laura L. Prieskorn                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1303.000000 | 0 |  | FOR | 1303.000000 | FOR |  | S000081034 |  |
| Jackson Financial Inc.                 | 46817M107 | US46817M1071 |  | 05/22/2025 | Election of Directors: Esta E. Stecher                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 1303.000000 | 0 |  | FOR | 1303.000000 | FOR |  | S000081034 |  |
| Jackson Financial Inc.                 | 46817M107 | US46817M1071 |  | 05/22/2025 | Ratification of the Appointment of KPMG LLP as Jackson Financial Inc.'s independent auditor for 2025                                                                      | AUDIT-RELATED                |  | ISSUER | 1303.000000 | 0 |  | FOR | 1303.000000 | FOR |  | S000081034 |  |
| Jackson Financial Inc.                 | 46817M107 | US46817M1071 |  | 05/22/2025 | Non-binding, Advisory Vote to approve executive compensation                                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1303.000000 | 0 |  | FOR | 1303.000000 | FOR |  | S000081034 |  |
| Old Republic International Corporation | 680223104 | US6802231042 |  | 05/22/2025 | Election of Class 2 Directors: Steven J. Bateman                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 4127.000000 | 0 |  | FOR | 4127.000000 | FOR |  | S000081034 |  |
| Old Republic International Corporation | 680223104 | US6802231042 |  | 05/22/2025 | Election of Class 2 Directors: Lisa J. Caldwell                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 4127.000000 | 0 |  | FOR | 4127.000000 | FOR |  | S000081034 |  |
| Old Republic International Corporation | 680223104 | US6802231042 |  | 05/22/2025 | Election of Class 2 Directors: Glenn W. Reed                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 4127.000000 | 0 |  | FOR | 4127.000000 | FOR |  | S000081034 |  |
| Old Republic International Corporation | 680223104 | US6802231042 |  | 05/22/2025 | Election of Class 2 Directors: Therace M. Risch                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 4127.000000 | 0 |  | FOR | 4127.000000 | FOR |  | S000081034 |  |
| Old Republic International Corporation | 680223104 | US6802231042 |  | 05/22/2025 | To ratify the selection of KPMG LLP as the company's auditors for 2025                                                                                                    | AUDIT-RELATED                |  | ISSUER | 4127.000000 | 0 |  | FOR | 4127.000000 | FOR |  | S000081034 |  |
| Old Republic International Corporation | 680223104 | US6802231042 |  | 05/22/2025 | To provide an advisory approval on executive compensation.                                                                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 4127.000000 | 0 |  | FOR | 4127.000000 | FOR |  | S000081034 |  |
| Perdoceo Education Corporation         | 71363P106 | US71363P1066 |  | 05/22/2025 | Election of Directors: Dennis H. Chookaszian                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 1053.000000 | 0 |  | FOR | 1053.000000 | FOR |  | S000081034 |  |
| Perdoceo Education Corporation         | 71363P106 | US71363P1066 |  | 05/22/2025 | Election of Directors: Kenda B. Gonzales                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1053.000000 | 0 |  | FOR | 1053.000000 | FOR |  | S000081034 |  |
| Perdoceo Education Corporation         | 71363P106 | US71363P1066 |  | 05/22/2025 | Election of Directors: Patrick W. Gross                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 1053.000000 | 0 |  | FOR | 1053.000000 | FOR |  | S000081034 |  |
| Perdoceo Education Corporation         | 71363P106 | US71363P1066 |  | 05/22/2025 | Election of Directors: William D. Hansen                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1053.000000 | 0 |  | FOR | 1053.000000 | FOR |  | S000081034 |  |
| Perdoceo Education Corporation         | 71363P106 | US71363P1066 |  | 05/22/2025 | Election of Directors: Gregory L. Jackson                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1053.000000 | 0 |  | FOR | 1053.000000 | FOR |  | S000081034 |  |
| Perdoceo Education Corporation         | 71363P106 | US71363P1066 |  | 05/22/2025 | Election of Directors: Todd S. Nelson                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1053.000000 | 0 |  | FOR | 1053.000000 | FOR |  | S000081034 |  |
| Perdoceo Education Corporation         | 71363P106 | US71363P1066 |  | 05/22/2025 | Election of Directors: Hanna Skandera                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1053.000000 | 0 |  | FOR | 1053.000000 | FOR |  | S000081034 |  |
| Perdoceo Education Corporation         | 71363P106 | US71363P1066 |  | 05/22/2025 | Election of Directors: Leslie T. Thornton                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1053.000000 | 0 |  | FOR | 1053.000000 | FOR |  | S000081034 |  |

|                                |           |              |  |            |                                                                                                                                                                                                                                                                                                           |                              |  |        |             |   |     |             |     |  |            |  |
|--------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|-----|-------------|-----|--|------------|--|
| Perdoceo Education Corporation | 71363P106 | US71363P1066 |  | 05/22/2025 | Election of Directors: Alan D. Wheat                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1053.000000 | 0 | FOR | 1053.000000 | FOR |  | S000081034 |  |
| Perdoceo Education Corporation | 71363P106 | US71363P1066 |  | 05/22/2025 | Advisory Vote to approve executive compensation paid by the Company to its Named Executive Officers.                                                                                                                                                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1053.000000 | 0 | FOR | 1053.000000 | FOR |  | S000081034 |  |
| Perdoceo Education Corporation | 71363P106 | US71363P1066 |  | 05/22/2025 | Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.                                                                                                                                               | AUDIT-RELATED                |  | ISSUER | 1053.000000 | 0 | FOR | 1053.000000 | FOR |  | S000081034 |  |
| SM Energy Company              | 78454L100 | US78454L1008 |  | 05/22/2025 | 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 | 1965.000000 | 0 | FOR | 1965.000000 | FOR |  | S000081034 |  |
| SM Energy Company              | 78454L100 | US78454L1008 |  | 05/22/2025 | 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 | 1965.000000 | 0 | FOR | 1965.000000 | FOR |  | S000081034 |  |
| SM Energy Company              | 78454L100 | US78454L1008 |  | 05/22/2025 | 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 | 1965.000000 | 0 | FOR | 1965.000000 | FOR |  | S000081034 |  |
| SM Energy Company              | 78454L100 | US78454L1008 |  | 05/22/2025 | 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 | 1965.000000 | 0 | FOR | 1965.000000 | FOR |  | S000081034 |  |
| SM Energy Company              | 78454L100 | US78454L1008 |  | 05/22/2025 | 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 | 1965.000000 | 0 | FOR | 1965.000000 | FOR |  | S000081034 |  |
| SM Energy Company              | 78454L100 | US78454L1008 |  | 05/22/2025 | 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 | 1965.000000 | 0 | FOR | 1965.000000 | FOR |  | S000081034 |  |

|                                       |           |              |  |            |                                                                                                                                                                                                                                                                                                            |                              |  |        |             |   |     |             |     |  |            |  |
|---------------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|-----|-------------|-----|--|------------|--|
| SM Energy Company                     | 78454L100 | US78454L1008 |  | 05/22/2025 | 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 | 1965.000000 | 0 | FOR | 1965.000000 | FOR |  | S000081034 |  |
| SM Energy Company                     | 78454L100 | US78454L1008 |  | 05/22/2025 | 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: Ashwin Venkatraman  | DIRECTOR ELECTIONS           |  | ISSUER | 1965.000000 | 0 | FOR | 1965.000000 | FOR |  | S000081034 |  |
| SM Energy Company                     | 78454L100 | US78454L1008 |  | 05/22/2025 | 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 | 1965.000000 | 0 | FOR | 1965.000000 | FOR |  | S000081034 |  |
| SM Energy Company                     | 78454L100 | US78454L1008 |  | 05/22/2025 | 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 | 1965.000000 | 0 | FOR | 1965.000000 | FOR |  | S000081034 |  |
| SM Energy Company                     | 78454L100 | US78454L1008 |  | 05/22/2025 | To ratify the appointment by the Audit Committee of Ernst & Young LLP as our independent registered public accounting firm for 2025.                                                                                                                                                                       | AUDIT-RELATED                |  | ISSUER | 1965.000000 | 0 | FOR | 1965.000000 | FOR |  | S000081034 |  |
| SM Energy Company                     | 78454L100 | US78454L1008 |  | 05/22/2025 | To approve the Company's 2025 Equity Incentive Compensation Plan.                                                                                                                                                                                                                                          | COMPENSATION                 |  | ISSUER | 1965.000000 | 0 | FOR | 1965.000000 | FOR |  | S000081034 |  |
| White Mountains Insurance Group, Ltd. | G9618E107 | BMG9618E1075 |  | 05/22/2025 | Election of Class I Directors to a term ending in 2028: Reid T. Campbell                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 43.000000   | 0 | FOR | 43.000000   | FOR |  | S000081034 |  |
| White Mountains Insurance Group, Ltd. | G9618E107 | BMG9618E1075 |  | 05/22/2025 | Election of Class I Directors to a term ending in 2028: Peter M. Carlson                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 43.000000   | 0 | FOR | 43.000000   | FOR |  | S000081034 |  |
| White Mountains Insurance Group, Ltd. | G9618E107 | BMG9618E1075 |  | 05/22/2025 | Election of Class I Directors to a term ending in 2028: Suzanne F. Shank                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 43.000000   | 0 | FOR | 43.000000   | FOR |  | S000081034 |  |
| White Mountains Insurance Group, Ltd. | G9618E107 | BMG9618E1075 |  | 05/22/2025 | Approval of the advisory resolution on executive compensation                                                                                                                                                                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 43.000000   | 0 | FOR | 43.000000   | FOR |  | S000081034 |  |
| White Mountains Insurance Group, Ltd. | G9618E107 | BMG9618E1075 |  | 05/22/2025 | Approval of the Company's amended and restated long-term incentive plan                                                                                                                                                                                                                                    | COMPENSATION                 |  | ISSUER | 43.000000   | 0 | FOR | 43.000000   | FOR |  | S000081034 |  |
| White Mountains Insurance Group, Ltd. | G9618E107 | BMG9618E1075 |  | 05/22/2025 | Approval of the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's Independent Registered Public Accounting Firm for 2025                                                                                                                                                                  | AUDIT-RELATED                |  | ISSUER | 43.000000   | 0 | FOR | 43.000000   | FOR |  | S000081034 |  |
| Builders FirstSource, Inc.            | 12008R107 | US12008R1077 |  | 05/27/2025 | Election of Directors: Mark A. Alexander                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 1985.000000 | 0 | FOR | 1985.000000 | FOR |  | S000081034 |  |
| Builders FirstSource, Inc.            | 12008R107 | US12008R1077 |  | 05/27/2025 | Election of Directors: Dirkson R. Charles                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1985.000000 | 0 | FOR | 1985.000000 | FOR |  | S000081034 |  |
| Builders FirstSource, Inc.            | 12008R107 | US12008R1077 |  | 05/27/2025 | Election of Directors: Peter M. Jackson                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 1985.000000 | 0 | FOR | 1985.000000 | FOR |  | S000081034 |  |

| Builders FirstSource, Inc. | 12008R107 | US12008R1077 |          | 05/27/2025   | An advisory vote on the compensation of the named executive officers                                                          | SECTION 14A SAY-ON-PAY VOTES    |                               | ISSUER      | 1985.000000  | 0              | FOR             | 1985.000000  | FOR                       |                | S000081034 |            |
|----------------------------|-----------|--------------|----------|--------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------|-------------|--------------|----------------|-----------------|--------------|---------------------------|----------------|------------|------------|
| Builders FirstSource, Inc. | 12008R107 | US12008R1077 |          | 05/27/2025   | The ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm                           | AUDIT-RELATED                   |                               | ISSUER      | 1985.000000  | 0              | FOR             | 1985.000000  | 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 |                |            |            |
| Builders FirstSource, Inc. | 12008R107 | US12008R1077 |          | 05/27/2025   | An amendment to the Certificate of Incorporation to declassify the Board of Directors                                         | SHAREHOLDER RIGHTS AND DEFENSES |                               | ISSUER      | 1985.000000  | 0              | FOR             | 1985.000000  | FOR                       |                | S000081034 |            |
| Builders FirstSource, Inc. | 12008R107 | US12008R1077 |          | 05/27/2025   | An amendment to the Certificate of Incorporation to remove limits on the size of our Board of Directors                       | CORPORATE GOVERNANCE            |                               | ISSUER      | 1985.000000  | 0              | AGAINST         | 1985.000000  | AGAINST                   |                | S000081034 |            |
| Builders FirstSource, Inc. | 12008R107 | US12008R1077 |          | 05/27/2025   | An amendment to the Certificate of Incorporation to limit the liability of certain officers consistent with Delaware law      | CORPORATE GOVERNANCE            |                               | ISSUER      | 1985.000000  | 0              | FOR             | 1985.000000  | FOR                       |                | S000081034 |            |
| Scorpio Tankers Inc.       | Y7542C130 | MHY7542C1306 |          | 05/28/2025   | Elect Director Cameron Mackey                                                                                                 | DIRECTOR ELECTIONS              |                               | ISSUER      | 588.000000   | 0              | FOR             | 588.000000   | FOR                       |                | S000081034 |            |
| Scorpio Tankers Inc.       | Y7542C130 | MHY7542C1306 |          | 05/28/2025   | Elect Director Marianne Okland                                                                                                | DIRECTOR ELECTIONS              |                               | ISSUER      | 588.000000   | 0              | FOR             | 588.000000   | FOR                       |                | S000081034 |            |
| Scorpio Tankers Inc.       | Y7542C130 | MHY7542C1306 |          | 05/28/2025   | Elect Director Sujata Parekh Kumar                                                                                            | DIRECTOR ELECTIONS              |                               | ISSUER      | 588.000000   | 0              | FOR             | 588.000000   | FOR                       |                | S000081034 |            |
| Scorpio Tankers Inc.       | Y7542C130 | MHY7542C1306 |          | 05/28/2025   | Ratify PricewaterhouseCoopers Audit as Auditors                                                                               | AUDIT-RELATED                   |                               | ISSUER      | 588.000000   | 0              | FOR             | 588.000000   | FOR                       |                | S000081034 |            |
| The Bancorp, Inc.          | 05969A105 | US05969A1051 |          | 05/28/2025   | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Dwayne L. Allen      | DIRECTOR ELECTIONS              |                               | ISSUER      | 568.000000   | 0              | FOR             | 568.000000   | FOR                       |                | S000081034 |            |
| The Bancorp, Inc.          | 05969A105 | US05969A1051 |          | 05/28/2025   | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Todd J. Brockman     | DIRECTOR ELECTIONS              |                               | ISSUER      | 568.000000   | 0              | FOR             | 568.000000   | FOR                       |                | S000081034 |            |
| The Bancorp, Inc.          | 05969A105 | US05969A1051 |          | 05/28/2025   | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Matthew N. Cohn      | DIRECTOR ELECTIONS              |                               | ISSUER      | 568.000000   | 0              | FOR             | 568.000000   | FOR                       |                | S000081034 |            |
| The Bancorp, Inc.          | 05969A105 | US05969A1051 |          | 05/28/2025   | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Cheryl D. Creuzot    | DIRECTOR ELECTIONS              |                               | ISSUER      | 568.000000   | 0              | FOR             | 568.000000   | FOR                       |                | S000081034 |            |
| The Bancorp, Inc.          | 05969A105 | US05969A1051 |          | 05/28/2025   | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Hersh Kozlov         | DIRECTOR ELECTIONS              |                               | ISSUER      | 568.000000   | 0              | FOR             | 568.000000   | FOR                       |                | S000081034 |            |
| The Bancorp, Inc.          | 05969A105 | US05969A1051 |          | 05/28/2025   | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Damian M. Kozlowski  | DIRECTOR ELECTIONS              |                               | ISSUER      | 568.000000   | 0              | FOR             | 568.000000   | FOR                       |                | S000081034 |            |
| The Bancorp, Inc.          | 05969A105 | US05969A1051 |          | 05/28/2025   | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: William H. Lamb      | DIRECTOR ELECTIONS              |                               | ISSUER      | 568.000000   | 0              | FOR             | 568.000000   | FOR                       |                | S000081034 |            |
| The Bancorp, Inc.          | 05969A105 | US05969A1051 |          | 05/28/2025   | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: James J. McEntee III | DIRECTOR ELECTIONS              |                               | ISSUER      | 568.000000   | 0              | FOR             | 568.000000   | FOR                       |                | S000081034 |            |
| The Bancorp, Inc.          | 05969A105 | US05969A1051 |          | 05/28/2025   | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Stephanie B. Mudick  | DIRECTOR ELECTIONS              |                               | ISSUER      | 568.000000   | 0              | FOR             | 568.000000   | FOR                       |                | S000081034 |            |
| The Bancorp, Inc.          | 05969A105 | US05969A1051 |          | 05/28/2025   | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Mark E. Tryniski     | DIRECTOR ELECTIONS              |                               | ISSUER      | 568.000000   | 0              | FOR             | 568.000000   | FOR                       |                | S000081034 |            |

|                                        |           |              |  |            |                                                                                                                                                                                                                                                                                                                     |                              |  |        |             |   |  |          |             |         |  |            |  |
|----------------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|----------|-------------|---------|--|------------|--|
| The Bancorp, Inc.                      | 05969A105 | US05969A1051 |  | 05/28/2025 | Advisory (non-binding) approval of the 2024 compensation of The Bancorp, Inc.'s named executive officers.                                                                                                                                                                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 568.000000  | 0 |  | FOR      | 568.000000  | FOR     |  | S000081034 |  |
| The Bancorp, Inc.                      | 05969A105 | US05969A1051 |  | 05/28/2025 | Advisory (non-binding) ratification of the appointment of Crowe LLP as The Bancorp, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.                                                                                                                              | AUDIT-RELATED                |  | ISSUER | 568.000000  | 0 |  | FOR      | 568.000000  | FOR     |  | S000081034 |  |
| Virtu Financial, Inc.                  | 928254101 | US9282541013 |  | 06/02/2025 | Election of Directors: William F. Cruger, Jr.                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1059.000000 | 0 |  | FOR      | 1059.000000 | FOR     |  | S000081034 |  |
| Virtu Financial, Inc.                  | 928254101 | US9282541013 |  | 06/02/2025 | Election of Directors: Christopher C. Quick                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1059.000000 | 0 |  | WITHHOLD | 1059.000000 | AGAINST |  | S000081034 |  |
| Virtu Financial, Inc.                  | 928254101 | US9282541013 |  | 06/02/2025 | Election of Directors: Vincent Viola                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 1059.000000 | 0 |  | WITHHOLD | 1059.000000 | AGAINST |  | S000081034 |  |
| Virtu Financial, Inc.                  | 928254101 | US9282541013 |  | 06/02/2025 | Advisory Vote to Approve Compensation of Named Executive Officers.                                                                                                                                                                                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1059.000000 | 0 |  | FOR      | 1059.000000 | FOR     |  | S000081034 |  |
| Virtu Financial, Inc.                  | 928254101 | US9282541013 |  | 06/02/2025 | Advisory vote on the frequency of Future Advisory Votes on Compensation of Named Executive Officers.                                                                                                                                                                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1059.000000 | 0 |  | ONE YEAR | 1059.000000 | FOR     |  | S000081034 |  |
| Virtu Financial, Inc.                  | 928254101 | US9282541013 |  | 06/02/2025 | Proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2025.                                                                                                                                           | AUDIT-RELATED                |  | ISSUER | 1059.000000 | 0 |  | FOR      | 1059.000000 | FOR     |  | S000081034 |  |
| Virtu Financial, Inc.                  | 928254101 | US9282541013 |  | 06/02/2025 | Proposal to approve the Virtu Financial, Inc. Second Amended and Restated 2015 Management Incentive Plan to increase the number of shares authorized for issuance thereunder, extend the expiration date thereof and remove certain provisions related to Section 162(m) of the Code that are no longer applicable. | COMPENSATION                 |  | ISSUER | 1059.000000 | 0 |  | FOR      | 1059.000000 | FOR     |  | S000081034 |  |
| Zillow Group, Inc.                     | 98954M101 | US98954M1018 |  | 06/02/2025 | Election of Directors: Richard N. Barton                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 803.000000  | 0 |  | AGAINST  | 803.000000  | AGAINST |  | S000081034 |  |
| Zillow Group, Inc.                     | 98954M101 | US98954M1018 |  | 06/02/2025 | Election of Directors: Lloyd D. Frink                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 803.000000  | 0 |  | AGAINST  | 803.000000  | AGAINST |  | S000081034 |  |
| Zillow Group, Inc.                     | 98954M101 | US98954M1018 |  | 06/02/2025 | Election of Directors: April Underwood                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 803.000000  | 0 |  | AGAINST  | 803.000000  | AGAINST |  | S000081034 |  |
| Zillow Group, Inc.                     | 98954M101 | US98954M1018 |  | 06/02/2025 | Election of Directors: Jeremy Wacksman                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 803.000000  | 0 |  | FOR      | 803.000000  | FOR     |  | S000081034 |  |
| Zillow Group, Inc.                     | 98954M101 | US98954M1018 |  | 06/02/2025 | Ratification of the Appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2025                                                                                                                                                              | AUDIT-RELATED                |  | ISSUER | 803.000000  | 0 |  | FOR      | 803.000000  | FOR     |  | S000081034 |  |
| Artisan Partners Asset Management Inc. | 04316A108 | US04316A1088 |  | 06/04/2025 | Election of Directors: Jennifer A. Barbetta                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 874.000000  | 0 |  | FOR      | 874.000000  | FOR     |  | S000081034 |  |
| Artisan Partners Asset Management Inc. | 04316A108 | US04316A1088 |  | 06/04/2025 | Election of Directors: Matthew R. Barger                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 874.000000  | 0 |  | FOR      | 874.000000  | FOR     |  | S000081034 |  |
| Artisan Partners Asset Management Inc. | 04316A108 | US04316A1088 |  | 06/04/2025 | Election of Directors: Eric R. Colson                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 874.000000  | 0 |  | FOR      | 874.000000  | FOR     |  | S000081034 |  |
| Artisan Partners Asset Management Inc. | 04316A108 | US04316A1088 |  | 06/04/2025 | Election of Directors: Stephanie G. DiMarco                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 874.000000  | 0 |  | FOR      | 874.000000  | FOR     |  | S000081034 |  |
| Artisan Partners Asset Management Inc. | 04316A108 | US04316A1088 |  | 06/04/2025 | Election of Directors: Jason A. Gottlieb                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 874.000000  | 0 |  | FOR      | 874.000000  | FOR     |  | S000081034 |  |
| Artisan Partners Asset Management Inc. | 04316A108 | US04316A1088 |  | 06/04/2025 | Election of Directors: Jeffrey A. Joerres                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 874.000000  | 0 |  | FOR      | 874.000000  | FOR     |  | S000081034 |  |
| Artisan Partners Asset Management Inc. | 04316A108 | US04316A1088 |  | 06/04/2025 | Election of Directors: Saloni S. Multani                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 874.000000  | 0 |  | FOR      | 874.000000  | FOR     |  | S000081034 |  |
| Artisan Partners Asset Management Inc. | 04316A108 | US04316A1088 |  | 06/04/2025 | Advisory Vote to Approve Named Executive Officer Compensation.                                                                                                                                                                                                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 874.000000  | 0 |  | FOR      | 874.000000  | FOR     |  | S000081034 |  |

|                                        |           |              |  |            |                                                                                                                                                                  |                              |  |        |             |   |  |     |             |     |  |            |  |
|----------------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| Artisan Partners Asset Management Inc. | 04316A108 | US04316A1088 |  | 06/04/2025 | Ratification of the Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 874.000000  | 0 |  | FOR | 874.000000  | FOR |  | S000081034 |  |
| Civitas Resources, Inc.                | 17888H103 | US17888H1032 |  | 06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: Wouter van Kempen                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1097.000000 | 0 |  | FOR | 1097.000000 | FOR |  | S000081034 |  |
| Civitas Resources, Inc.                | 17888H103 | US17888H1032 |  | 06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: Deborah Byers                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1097.000000 | 0 |  | FOR | 1097.000000 | FOR |  | S000081034 |  |
| Civitas Resources, Inc.                | 17888H103 | US17888H1032 |  | 06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: Morris R. Clark                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 1097.000000 | 0 |  | FOR | 1097.000000 | FOR |  | S000081034 |  |
| Civitas Resources, Inc.                | 17888H103 | US17888H1032 |  | 06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: Carrie M. Fox                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1097.000000 | 0 |  | FOR | 1097.000000 | FOR |  | S000081034 |  |
| Civitas Resources, Inc.                | 17888H103 | US17888H1032 |  | 06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: Lloyd W. "Billy" Helms, Jr.                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1097.000000 | 0 |  | FOR | 1097.000000 | FOR |  | S000081034 |  |
| Civitas Resources, Inc.                | 17888H103 | US17888H1032 |  | 06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: Carrie L. Hudak                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 1097.000000 | 0 |  | FOR | 1097.000000 | FOR |  | S000081034 |  |
| Civitas Resources, Inc.                | 17888H103 | US17888H1032 |  | 06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: James M. Trimble                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1097.000000 | 0 |  | FOR | 1097.000000 | FOR |  | S000081034 |  |
| Civitas Resources, Inc.                | 17888H103 | US17888H1032 |  | 06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: Howard A. Willard III                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 1097.000000 | 0 |  | FOR | 1097.000000 | FOR |  | S000081034 |  |
| Civitas Resources, Inc.                | 17888H103 | US17888H1032 |  | 06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: Jeffrey E. Wojahn                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1097.000000 | 0 |  | FOR | 1097.000000 | FOR |  | S000081034 |  |
| Civitas Resources, Inc.                | 17888H103 | US17888H1032 |  | 06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: M. Christopher Doyle                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 1097.000000 | 0 |  | FOR | 1097.000000 | FOR |  | S000081034 |  |
| Civitas Resources, Inc.                | 17888H103 | US17888H1032 |  | 06/04/2025 | To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountant for 2025; and                                         | AUDIT-RELATED                |  | ISSUER | 1097.000000 | 0 |  | FOR | 1097.000000 | FOR |  | S000081034 |  |
| Civitas Resources, Inc.                | 17888H103 | US17888H1032 |  | 06/04/2025 | To approve, on an advisory basis, the compensation of our named executive officers.                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1097.000000 | 0 |  | FOR | 1097.000000 | FOR |  | S000081034 |  |
| Ameris Bancorp                         | 03076K108 | US03076K1088 |  | 06/05/2025 | Election of 10 directors to serve until the Company's 2026 Annual Meeting of Shareholders: William I. Bowen, Jr.                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1131.000000 | 0 |  | FOR | 1131.000000 | FOR |  | S000081034 |  |
| Ameris Bancorp                         | 03076K108 | US03076K1088 |  | 06/05/2025 | Election of 10 directors to serve until the Company's 2026 Annual Meeting of Shareholders: Rodney D. Bullard                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1131.000000 | 0 |  | FOR | 1131.000000 | FOR |  | S000081034 |  |
| Ameris Bancorp                         | 03076K108 | US03076K1088 |  | 06/05/2025 | Election of 10 directors to serve until the Company's 2026 Annual Meeting of Shareholders: Wm. Millard Choate                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 1131.000000 | 0 |  | FOR | 1131.000000 | FOR |  | S000081034 |  |
| Ameris Bancorp                         | 03076K108 | US03076K1088 |  | 06/05/2025 | Election of 10 directors to serve until the Company's 2026 Annual Meeting of Shareholders: Leo J. Hill                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1131.000000 | 0 |  | FOR | 1131.000000 | FOR |  | S000081034 |  |
| Ameris Bancorp                         | 03076K108 | US03076K1088 |  | 06/05/2025 | Election of 10 directors to serve until the Company's 2026 Annual Meeting of Shareholders: Daniel B. Jeter                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1131.000000 | 0 |  | FOR | 1131.000000 | FOR |  | S000081034 |  |

|                    |           |              |  |            |                                                                                                                                                   |                              |  |        |             |   |  |          |             |         |  |            |  |
|--------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|----------|-------------|---------|--|------------|--|
| Ameris Bancorp     | 03076K108 | US03076K1088 |  | 06/05/2025 | Election of 10 directors to serve until the Company's 2026 Annual Meeting of Shareholders: Robert P. Lynch                                        | DIRECTOR ELECTIONS           |  | ISSUER | 1131.000000 | 0 |  | FOR      | 1131.000000 | FOR     |  | S000081034 |  |
| Ameris Bancorp     | 03076K108 | US03076K1088 |  | 06/05/2025 | Election of 10 directors to serve until the Company's 2026 Annual Meeting of Shareholders: Claire E. McLean                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1131.000000 | 0 |  | FOR      | 1131.000000 | FOR     |  | S000081034 |  |
| Ameris Bancorp     | 03076K108 | US03076K1088 |  | 06/05/2025 | Election of 10 directors to serve until the Company's 2026 Annual Meeting of Shareholders: James B. Miller, Jr.                                   | DIRECTOR ELECTIONS           |  | ISSUER | 1131.000000 | 0 |  | FOR      | 1131.000000 | FOR     |  | S000081034 |  |
| Ameris Bancorp     | 03076K108 | US03076K1088 |  | 06/05/2025 | Election of 10 directors to serve until the Company's 2026 Annual Meeting of Shareholders: H. Palmer Proctor, Jr.                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1131.000000 | 0 |  | FOR      | 1131.000000 | FOR     |  | S000081034 |  |
| Ameris Bancorp     | 03076K108 | US03076K1088 |  | 06/05/2025 | Election of 10 directors to serve until the Company's 2026 Annual Meeting of Shareholders: William H. Stern                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1131.000000 | 0 |  | FOR      | 1131.000000 | FOR     |  | S000081034 |  |
| Ameris Bancorp     | 03076K108 | US03076K1088 |  | 06/05/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 1131.000000 | 0 |  | FOR      | 1131.000000 | FOR     |  | S000081034 |  |
| Ameris Bancorp     | 03076K108 | US03076K1088 |  | 06/05/2025 | Advisory vote on the compensation of the Company's named executive officers.                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1131.000000 | 0 |  | FOR      | 1131.000000 | FOR     |  | S000081034 |  |
| Clear Secure, Inc. | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Caryn Seidman Becker                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 1084.000000 | 0 |  | FOR      | 1084.000000 | FOR     |  | S000081034 |  |
| Clear Secure, Inc. | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Michael Z. Barkin                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 1084.000000 | 0 |  | FOR      | 1084.000000 | FOR     |  | S000081034 |  |
| Clear Secure, Inc. | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Jeffery H. Boyd                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 1084.000000 | 0 |  | WITHHOLD | 1084.000000 | AGAINST |  | S000081034 |  |
| Clear Secure, Inc. | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Tomago Collins                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 1084.000000 | 0 |  | FOR      | 1084.000000 | FOR     |  | S000081034 |  |
| Clear Secure, Inc. | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Shawn Henry                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1084.000000 | 0 |  | FOR      | 1084.000000 | FOR     |  | S000081034 |  |
| Clear Secure, Inc. | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Kathryn Hollister                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 1084.000000 | 0 |  | FOR      | 1084.000000 | FOR     |  | S000081034 |  |
| Clear Secure, Inc. | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Mame Levine                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1084.000000 | 0 |  | FOR      | 1084.000000 | FOR     |  | S000081034 |  |
| Clear Secure, Inc. | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Peter Scher                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1084.000000 | 0 |  | FOR      | 1084.000000 | FOR     |  | S000081034 |  |
| Clear Secure, Inc. | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Adam Wiener                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1084.000000 | 0 |  | FOR      | 1084.000000 | FOR     |  | S000081034 |  |
| Clear Secure, Inc. | 18467V109 | US18467V1098 |  | 06/05/2025 | Ratification of the appointment of our independent registered public accounting firm.                                                             | AUDIT-RELATED                |  | ISSUER | 1084.000000 | 0 |  | FOR      | 1084.000000 | FOR     |  | S000081034 |  |
| Clear Secure, Inc. | 18467V109 | US18467V1098 |  | 06/05/2025 | Approval of, on an advisory basis, the compensation of our named executive officers.                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1084.000000 | 0 |  | FOR      | 1084.000000 | FOR     |  | S000081034 |  |
| CVR Energy, Inc.   | 12662P108 | US12662P1084 |  | 06/05/2025 | To elect eight directors for terms of one year each, to serve until their successors have been duly elected and qualified: Dustin DeMaria         | DIRECTOR ELECTIONS           |  | ISSUER | 421.000000  | 0 |  | WITHHOLD | 421.000000  | AGAINST |  | S000081034 |  |
| CVR Energy, Inc.   | 12662P108 | US12662P1084 |  | 06/05/2025 | To elect eight directors for terms of one year each, to serve until their successors have been duly elected and qualified: Jaffrey A. Firestone   | DIRECTOR ELECTIONS           |  | ISSUER | 421.000000  | 0 |  | FOR      | 421.000000  | FOR     |  | S000081034 |  |

|                                  |           |              |  |            |                                                                                                                                                                                                                  |                              |  |        |             |   |  |          |             |         |  |            |  |
|----------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|----------|-------------|---------|--|------------|--|
| CVR Energy, Inc.                 | 12662P108 | US12662P1084 |  | 06/05/2025 | To elect eight directors for terms of one year each, to serve until their successors have been duly elected and qualified: Robert E. Flint                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 421.000000  | 0 |  | WITHHOLD | 421.000000  | AGAINST |  | S000081034 |  |
| CVR Energy, Inc.                 | 12662P108 | US12662P1084 |  | 06/05/2025 | To elect eight directors for terms of one year each, to serve until their successors have been duly elected and qualified: Colin Kwak                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 421.000000  | 0 |  | WITHHOLD | 421.000000  | AGAINST |  | S000081034 |  |
| CVR Energy, Inc.                 | 12662P108 | US12662P1084 |  | 06/05/2025 | To elect eight directors for terms of one year each, to serve until their successors have been duly elected and qualified: David L. Lamp                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 421.000000  | 0 |  | WITHHOLD | 421.000000  | AGAINST |  | S000081034 |  |
| CVR Energy, Inc.                 | 12662P108 | US12662P1084 |  | 06/05/2025 | To elect eight directors for terms of one year each, to serve until their successors have been duly elected and qualified: Stephen Mongillo                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 421.000000  | 0 |  | FOR      | 421.000000  | FOR     |  | S000081034 |  |
| CVR Energy, Inc.                 | 12662P108 | US12662P1084 |  | 06/05/2025 | To elect eight directors for terms of one year each, to serve until their successors have been duly elected and qualified: Mark J. Smith                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 421.000000  | 0 |  | FOR      | 421.000000  | FOR     |  | S000081034 |  |
| CVR Energy, Inc.                 | 12662P108 | US12662P1084 |  | 06/05/2025 | To elect eight directors for terms of one year each, to serve until their successors have been duly elected and qualified: Julia Heidenreich Voliva                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 421.000000  | 0 |  | FOR      | 421.000000  | FOR     |  | S000081034 |  |
| CVR Energy, Inc.                 | 12662P108 | US12662P1084 |  | 06/05/2025 | To approve, on an advisory basis, our named executive officer compensation.                                                                                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 421.000000  | 0 |  | AGAINST  | 421.000000  | AGAINST |  | S000081034 |  |
| CVR Energy, Inc.                 | 12662P108 | US12662P1084 |  | 06/05/2025 | To approve the Third Amended & Restated CVR Energy, Inc. 2007 Long-Term Incentive Plan.                                                                                                                          | COMPENSATION                 |  | ISSUER | 421.000000  | 0 |  | AGAINST  | 421.000000  | AGAINST |  | S000081034 |  |
| CVR Energy, Inc.                 | 12662P108 | US12662P1084 |  | 06/05/2025 | To ratify the appointment of Grant Thornton LLP as CVR Energy, Inc.'s independent registered public accounting firm for 2025.                                                                                    | AUDIT-RELATED                |  | ISSUER | 421.000000  | 0 |  | FOR      | 421.000000  | FOR     |  | S000081034 |  |
| Magnite, Inc.                    | 55955D100 | US55955D1000 |  | 06/05/2025 | Election of Directors: Michael G. Barrett                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 1646.000000 | 0 |  | FOR      | 1646.000000 | FOR     |  | S000081034 |  |
| Magnite, Inc.                    | 55955D100 | US55955D1000 |  | 06/05/2025 | Election of Directors: Rachel Lam                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 1646.000000 | 0 |  | FOR      | 1646.000000 | FOR     |  | S000081034 |  |
| Magnite, Inc.                    | 55955D100 | US55955D1000 |  | 06/05/2025 | Election of Directors: Robert F. Spillane                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 1646.000000 | 0 |  | FOR      | 1646.000000 | FOR     |  | S000081034 |  |
| Magnite, Inc.                    | 55955D100 | US55955D1000 |  | 06/05/2025 | 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 | 1646.000000 | 0 |  | FOR      | 1646.000000 | FOR     |  | S000081034 |  |
| Magnite, Inc.                    | 55955D100 | US55955D1000 |  | 06/05/2025 | To approve, on an advisory basis, of the compensation of the company's named executive officers.                                                                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1646.000000 | 0 |  | FOR      | 1646.000000 | FOR     |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: BOARD NOMINEES: Brent MacGrego | DIRECTOR ELECTIONS           |  | ISSUER | 1822.000000 | 0 |  | FOR      | 1822.000000 | FOR     |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: BOARD NOMINEES: Scott Myers    | DIRECTOR ELECTIONS           |  | ISSUER | 1822.000000 | 0 |  | FOR      | 1822.000000 | FOR     |  | S000081034 |  |



|                                  |           |              |  |            |                                                                                                                                                                                                                                               |                                 |  |                 |             |   |  |          |             |     |  |            |  |
|----------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|-----------------|-------------|---|--|----------|-------------|-----|--|------------|--|
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: BOARD NOMINEES: Lauren Silvernail                           | DIRECTOR ELECTIONS              |  | ISSUER          | 1822.000000 | 0 |  | FOR      | 1822.000000 | FOR |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: BOARD NOMINEES: Elaine Sun                                  | DIRECTOR ELECTIONS              |  | ISSUER          | 1822.000000 | 0 |  | FOR      | 1822.000000 | FOR |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: DEEP TRACK NOMINEES OPPOSED BY THE COMPANY: Brett Erkmann   | DIRECTOR ELECTIONS              |  | SECURITY HOLDER | 1822.000000 | 0 |  | WITHHOLD | 1822.000000 | FOR |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: DEEP TRACK NOMINEES OPPOSED BY THE COMPANY: Jeffrey Farrow  | DIRECTOR ELECTIONS              |  | SECURITY HOLDER | 1822.000000 | 0 |  | WITHHOLD | 1822.000000 | FOR |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: DEEP TRACK NOMINEES OPPOSED BY THE COMPANY: Michael Mulette | DIRECTOR ELECTIONS              |  | SECURITY HOLDER | 1822.000000 | 0 |  | WITHHOLD | 1822.000000 | FOR |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: DEEP TRACK NOMINEES OPPOSED BY THE COMPANY: Donald Santel   | DIRECTOR ELECTIONS              |  | SECURITY HOLDER | 1822.000000 | 0 |  | WITHHOLD | 1822.000000 | FOR |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To approve, on an advisory basis, executive compensation for certain of our executive officers.                                                                                                                                               | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 1822.000000 | 0 |  | FOR      | 1822.000000 | FOR |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.                                                                                | AUDIT-RELATED                   |  | ISSUER          | 1822.000000 | 0 |  | FOR      | 1822.000000 | FOR |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To approve an amendment and restatement of the Company's Restated Certificate of Incorporation to declassify on a phased basis the Company's Board of Directors and to implement certain other changes.                                       | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER          | 1822.000000 | 0 |  | FOR      | 1822.000000 | FOR |  | S000081034 |  |

|                                  |           |              |  |            |                                                                                                                                                                                                                                                                                                              |                      |  |                 |             |   |  |         |             |     |  |            |  |
|----------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|-----------------|-------------|---|--|---------|-------------|-----|--|------------|--|
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | Stockholder proposal to amend the Company's Amended and Restated Bylaws to repeal each provision of, or amendment to, the Company's Amended and Restated Bylaws adopted by the Board without stockholder approval subsequent to November 6, 2018, if properly presented by Deep Track at the Annual Meeting. | CORPORATE GOVERNANCE |  | SECURITY HOLDER | 1822.000000 | 0 |  | AGAINST | 1822.000000 | FOR |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To elect four nominees as Class 1 directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: DEEP TRACK NOMINEES: Brett A. Erkman                                                                                           | DIRECTOR ELECTIONS   |  | SECURITY HOLDER | 0.000000    | 0 |  |         |             |     |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To elect four nominees as Class 1 directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: DEEP TRACK NOMINEES: Jeffrey S. Farrow                                                                                         | DIRECTOR ELECTIONS   |  | SECURITY HOLDER | 0.000000    | 0 |  |         |             |     |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To elect four nominees as Class 1 directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: DEEP TRACK NOMINEES: Michael Mulette                                                                                           | DIRECTOR ELECTIONS   |  | SECURITY HOLDER | 0.000000    | 0 |  |         |             |     |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To elect four nominees as Class 1 directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: DEEP TRACK NOMINEES: Donald J. Santel                                                                                          | DIRECTOR ELECTIONS   |  | SECURITY HOLDER | 0.000000    | 0 |  |         |             |     |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To elect four nominees as Class 1 directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: COMPANY NOMINEES OPPOSED BY DEEP TRACK CAPITAL: Brent MacGregor                                                                | DIRECTOR ELECTIONS   |  | ISSUER          | 0.000000    | 0 |  |         |             |     |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To elect four nominees as Class 1 directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: COMPANY NOMINEES OPPOSED BY DEEP TRACK CAPITAL: Scott Myers                                                                    | DIRECTOR ELECTIONS   |  | ISSUER          | 0.000000    | 0 |  |         |             |     |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To elect four nominees as Class 1 directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: COMPANY NOMINEES OPPOSED BY DEEP TRACK CAPITAL: Lauren Silvernail                                                              | DIRECTOR ELECTIONS   |  | ISSUER          | 0.000000    | 0 |  |         |             |     |  | S000081034 |  |

|                                  |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |  |                 |            |   |  |     |            |  |     |  |            |  |
|----------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|-----------------|------------|---|--|-----|------------|--|-----|--|------------|--|
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To elect four nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: COMPANY NOMINEES OPPOSED BY DEEP TRACK CAPITAL: Elaine Sun                                                                                                                                                                                                         | DIRECTOR ELECTIONS              |  | ISSUER          | 0.000000   | 0 |  |     |            |  |     |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | 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          | 0.000000   | 0 |  |     |            |  |     |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.                                                                                                                                                                                                                                                                                   | AUDIT-RELATED                   |  | ISSUER          | 0.000000   | 0 |  |     |            |  |     |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | To approve an amendment and restatement of the Company's Restated Certificate of Incorporation to declassify the Company's Board of Directors on a phased basis and implement certain other changes.                                                                                                                                                                                                                                             | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER          | 0.000000   | 0 |  |     |            |  |     |  | S000081034 |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | 06/11/2025 | Deep Track's proposal to amend the Company's Amended and Restated Bylaws to repeal each provision of, or amendment to, the Company's Amended and Restated Bylaws adopted by the Board without stockholder approval subsequent to November 6, 2018.                                                                                                                                                                                               | CORPORATE GOVERNANCE            |  | SECURITY HOLDER | 0.000000   | 0 |  |     |            |  |     |  | S000081034 |  |
| Weatherford International plc    | G48833118 | IE00BLNN3691 |  | 06/11/2025 | Election of Directors: Steven Beringhaue                                                                                                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS              |  | ISSUER          | 989.000000 | 0 |  | FOR | 989.000000 |  | FOR |  | S000081034 |  |
| Weatherford International plc    | G48833118 | IE00BLNN3691 |  | 06/11/2025 | Election of Directors: Benjamin C. Duster, IV                                                                                                                                                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 989.000000 | 0 |  | FOR | 989.000000 |  | FOR |  | S000081034 |  |
| Weatherford International plc    | G48833118 | IE00BLNN3691 |  | 06/11/2025 | Election of Directors: Neal P. Goldman                                                                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS              |  | ISSUER          | 989.000000 | 0 |  | FOR | 989.000000 |  | FOR |  | S000081034 |  |
| Weatherford International plc    | G48833118 | IE00BLNN3691 |  | 06/11/2025 | Election of Directors: Jacqueline C. Mutschler                                                                                                                                                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS              |  | ISSUER          | 989.000000 | 0 |  | FOR | 989.000000 |  | FOR |  | S000081034 |  |
| Weatherford International plc    | G48833118 | IE00BLNN3691 |  | 06/11/2025 | Election of Directors: Girishchandra K. Saligram                                                                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS              |  | ISSUER          | 989.000000 | 0 |  | FOR | 989.000000 |  | FOR |  | S000081034 |  |
| Weatherford International plc    | G48833118 | IE00BLNN3691 |  | 06/11/2025 | Election of Directors: Charles M. Sledge                                                                                                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS              |  | ISSUER          | 989.000000 | 0 |  | FOR | 989.000000 |  | FOR |  | S000081034 |  |
| Weatherford International plc    | G48833118 | IE00BLNN3691 |  | 06/11/2025 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm and auditor for the financial year ending December 31, 2025 and KPMG Chartered Accountants, Dublin, as the Company's statutory auditor under Irish law to hold office until the close of the 2026 AGM, and to authorize the Board of Directors of the Company, acting through the Audit Committee, to determine the auditors' remuneration. | AUDIT-RELATED                   |  | ISSUER          | 989.000000 | 0 |  | FOR | 989.000000 |  | FOR |  | S000081034 |  |
| Weatherford International plc    | G48833118 | IE00BLNN3691 |  | 06/11/2025 | To approve, on a non-binding advisory basis, the compensation of our named executive officers                                                                                                                                                                                                                                                                                                                                                    | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 989.000000 | 0 |  | FOR | 989.000000 |  | FOR |  | S000081034 |  |
| Weatherford International plc    | G48833118 | IE00BLNN3691 |  | 06/11/2025 | To approve the amendment and restatement of the Weatherford International plc Third Amended and Restated 2019 Equity Incentive Plan.                                                                                                                                                                                                                                                                                                             | COMPENSATION                    |  | ISSUER          | 989.000000 | 0 |  | FOR | 989.000000 |  | FOR |  | S000081034 |  |
| Weatherford International plc    | G48833118 | IE00BLNN3691 |  | 06/11/2025 | To grant the Board authority to issue shares under Irish law.                                                                                                                                                                                                                                                                                                                                                                                    | CAPITAL STRUCTURE               |  | ISSUER          | 989.000000 | 0 |  | FOR | 989.000000 |  | FOR |  | S000081034 |  |

|                               |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |  |        |             |   |  |          |             |         |  |            |  |
|-------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|----------|-------------|---------|--|------------|--|
| Weatherford International plc | G48833118 | IE00BLNN3691 |  | 06/11/2025 | To grant the Board the power to opt-out of statutory preemption rights under Irish law.                                                                                                                                                                                                                                                                                                                                                                   | CAPITAL STRUCTURE            |  | ISSUER | 989.000000  | 0 |  | FOR      | 989.000000  | FOR     |  | S000081034 |  |
| Matador Resources Company     | 576485205 | US5764852050 |  | 06/12/2025 | Election of Director Nominees: Shelley F. Appel                                                                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1632.000000 | 0 |  | FOR      | 1632.000000 | FOR     |  | S000081034 |  |
| Matador Resources Company     | 576485205 | US5764852050 |  | 06/12/2025 | Election of Director Nominees: R. Gaines Baty                                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 1632.000000 | 0 |  | FOR      | 1632.000000 | FOR     |  | S000081034 |  |
| Matador Resources Company     | 576485205 | US5764852050 |  | 06/12/2025 | Election of Director Nominees: Paul W. Harvey                                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 1632.000000 | 0 |  | FOR      | 1632.000000 | FOR     |  | S000081034 |  |
| Matador Resources Company     | 576485205 | US5764852050 |  | 06/12/2025 | Election of Director Nominees: Susan M. Ward                                                                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 1632.000000 | 0 |  | FOR      | 1632.000000 | FOR     |  | S000081034 |  |
| Matador Resources Company     | 576485205 | US5764852050 |  | 06/12/2025 | Advisory vote to approve the compensation of the Company's named executive officers                                                                                                                                                                                                                                                                                                                                                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1632.000000 | 0 |  | FOR      | 1632.000000 | FOR     |  | S000081034 |  |
| Matador Resources Company     | 576485205 | US5764852050 |  | 06/12/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025                                                                                                                                                                                                                                                                                                          | AUDIT-RELATED                |  | ISSUER | 1632.000000 | 0 |  | FOR      | 1632.000000 | FOR     |  | S000081034 |  |
| F&G Annuities & Life, Inc.    | 30190A104 | US30190A1043 |  | 06/25/2025 | Election of two Class III directors to serve until the 2028 annual meeting of shareholders: Christopher O. Blunt                                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 269.000000  | 0 |  | WITHHOLD | 269.000000  | AGAINST |  | S000081034 |  |
| F&G Annuities & Life, Inc.    | 30190A104 | US30190A1043 |  | 06/25/2025 | Election of two Class III directors to serve until the 2028 annual meeting of shareholders: William P. Foley, II                                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 269.000000  | 0 |  | WITHHOLD | 269.000000  | AGAINST |  | S000081034 |  |
| F&G Annuities & Life, Inc.    | 30190A104 | US30190A1043 |  | 06/25/2025 | Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.                                                                                                                                                                                                                                                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 269.000000  | 0 |  | FOR      | 269.000000  | FOR     |  | S000081034 |  |
| F&G Annuities & Life, Inc.    | 30190A104 | US30190A1043 |  | 06/25/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year.                                                                                                                                                                                                                                                                                                                       | AUDIT-RELATED                |  | ISSUER | 269.000000  | 0 |  | FOR      | 269.000000  | FOR     |  | S000081034 |  |
| Teekay Tankers Ltd.           | G8726X106 | BMG8726X1065 |  | 06/25/2025 | Elect Director Heidi Locke Simon                                                                                                                                                                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 311.000000  | 0 |  | FOR      | 311.000000  | FOR     |  | S000081034 |  |
| Teekay Tankers Ltd.           | G8726X106 | BMG8726X1065 |  | 06/25/2025 | Elect Director Alan Sample                                                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 311.000000  | 0 |  | FOR      | 311.000000  | FOR     |  | S000081034 |  |
| Teekay Tankers Ltd.           | G8726X106 | BMG8726X1065 |  | 06/25/2025 | Elect Director Rudolph Krediet                                                                                                                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 311.000000  | 0 |  | FOR      | 311.000000  | FOR     |  | S000081034 |  |
| Teekay Tankers Ltd.           | G8726X106 | BMG8726X1065 |  | 06/25/2025 | Elect Director David Schellenberg                                                                                                                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 311.000000  | 0 |  | FOR      | 311.000000  | FOR     |  | S000081034 |  |
| Teekay Tankers Ltd.           | G8726X106 | BMG8726X1065 |  | 06/25/2025 | Elect Director Peter Antturi                                                                                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 311.000000  | 0 |  | FOR      | 311.000000  | FOR     |  | S000081034 |  |
| Teekay Tankers Ltd.           | G8726X106 | BMG8726X1065 |  | 06/25/2025 | Elect Director Poul Karlshøj                                                                                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 311.000000  | 0 |  | FOR      | 311.000000  | FOR     |  | S000081034 |  |
| Teekay Tankers Ltd.           | G8726X106 | BMG8726X1065 |  | 06/25/2025 | Elect Director Kenneth Hvid                                                                                                                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 311.000000  | 0 |  | FOR      | 311.000000  | FOR     |  | S000081034 |  |
| Teekay Tankers Ltd.           | G8726X106 | BMG8726X1065 |  | 06/25/2025 | Ratify KPMG LLP as Auditors                                                                                                                                                                                                                                                                                                                                                                                                                               | AUDIT-RELATED                |  | ISSUER | 311.000000  | 0 |  | FOR      | 311.000000  | FOR     |  | S000081034 |  |
| FB Financial Corporation      | 30257X104 | US30257X1046 |  | 06/26/2025 | A proposal to approve the issuance of FB Financial common stock pursuant to the merger agreement (the "FB Financial share issuance proposal").                                                                                                                                                                                                                                                                                                            | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 488.000000  | 0 |  | FOR      | 488.000000  | FOR     |  | S000081034 |  |
| FB Financial Corporation      | 30257X104 | US30257X1046 |  | 06/26/2025 | A proposal to adjourn the FB Financial special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the FB Financial share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of FB Financial common stock (the "FB Financial adjournment proposal"). | CORPORATE GOVERNANCE         |  | ISSUER | 488.000000  | 0 |  | FOR      | 488.000000  | FOR     |  | S000081034 |  |
| Amazon.com, Inc.              | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Jeffrey P. Bezos                                                                                                                                                                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 312.000000  | 0 |  | FOR      | 312.000000  | FOR     |  | S000081036 |  |

|                  |           |              |  |            |                                                                                                       |                                                                             |  |                 |            |   |  |         |            |         |  |            |  |
|------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Andrew R. Jassy                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 312.000000 | 0 |  | FOR     | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Keith B. Alexander                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 312.000000 | 0 |  | FOR     | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Edith W. Cooper                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 312.000000 | 0 |  | FOR     | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Jamie S. Gorelick                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 312.000000 | 0 |  | FOR     | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Daniel P. Huttenlocher                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 312.000000 | 0 |  | FOR     | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Andrew Y. Ng                                                                   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 312.000000 | 0 |  | FOR     | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Indra K. Noovi                                                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 312.000000 | 0 |  | FOR     | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Jonathan J. Rubinstein                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 312.000000 | 0 |  | FOR     | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Brad D. Smith                                                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 312.000000 | 0 |  | FOR     | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Patricia Q. Stonesifer                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 312.000000 | 0 |  | FOR     | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Wendell P. Weeks                                                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 312.000000 | 0 |  | FOR     | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS                          | AUDIT-RELATED                                                               |  | ISSUER          | 312.000000 | 0 |  | FOR     | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION                                                       | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 312.000000 | 0 |  | AGAINST | 312.000000 | AGAINST |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD | CORPORATE GOVERNANCE                                                        |  | SECURITY HOLDER | 312.000000 | 0 |  | AGAINST | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS                                         | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 312.000000 | 0 |  | AGAINST | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING                                       | ENVIRONMENT OR CLIMATE                                                      |  | SECURITY HOLDER | 312.000000 | 0 |  | AGAINST | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS | ENVIRONMENT OR CLIMATE                                                      |  | SECURITY HOLDER | 312.000000 | 0 |  | AGAINST | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI                  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     |  | SECURITY HOLDER | 312.000000 | 0 |  | AGAINST | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS                                       | ENVIRONMENT OR CLIMATE                                                      |  | SECURITY HOLDER | 312.000000 | 0 |  | AGAINST | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS                              | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     |  | SECURITY HOLDER | 312.000000 | 0 |  | AGAINST | 312.000000 | FOR     |  | S000081036 |  |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | 05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS                      | OTHER SOCIAL ISSUES                                                         |  | SECURITY HOLDER | 312.000000 | 0 |  | AGAINST | 312.000000 | FOR     |  | S000081036 |  |

|                      |           |              |  |            |                                                                                                                                             |                      |  |        |            |   |  |         |            |         |  |            |  |
|----------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|------------|---|--|---------|------------|---------|--|------------|--|
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Financial Statements and Statutory Reports                                                                                          | CORPORATE GOVERNANCE |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Consolidated Financial Statements and Statutory Reports                                                                             | CORPORATE GOVERNANCE |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Allocation of Income and Dividends of EUR 0.26 per Share                                                                            | CAPITAL STRUCTURE    |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions                                   | CORPORATE GOVERNANCE |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Remuneration Policy of Corporate Officers                                                                                           | COMPENSATION         |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Compensation of Bernard Charles, Chairman of the Board                                                                              | COMPENSATION         |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Compensation of Pascal Daloz, CEO                                                                                                   | COMPENSATION         |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Compensation Report of Corporate Officers                                                                                           | COMPENSATION         |  | ISSUER | 346.000000 | 0 |  | AGAINST | 346.000000 | AGAINST |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million                                                                | COMPENSATION         |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Elect Marie-Helene Habert-Dassault as Director                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 346.000000 | 0 |  | AGAINST | 346.000000 | AGAINST |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Elect Nathalie Rouvet Lazare as Director                                                                                                    | DIRECTOR ELECTIONS   |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Elect Donatella Sciuto as Director                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Reelect Soumitra Dutta as Director                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Repurchase of Up to 25 Million Issued Share Capital                                                                               | CAPITAL STRUCTURE    |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                                                  | CAPITAL STRUCTURE    |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 13 Million            | CAPITAL STRUCTURE    |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 13 Million         | CAPITAL STRUCTURE    |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 13 Million              | CAPITAL STRUCTURE    |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18 | CAPITAL STRUCTURE    |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Capitalization of Reserves of Up to EUR 13 Million for Bonus Issue or Increase in Par Value                                       | CAPITAL STRUCTURE    |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind                                                  | CAPITAL STRUCTURE    |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans                                                             | COMPENSATION         |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans                                                                   | COMPENSATION         |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                                                        | COMPENSATION         |  | ISSUER | 346.000000 | 0 |  | FOR     | 346.000000 | FOR     |  | S000081036 |  |

|                      |           |              |  |            |                                                                                                                                                                                                                        |                              |  |                 |            |   |  |         |            |     |  |            |  |
|----------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|---------|------------|-----|--|------------|--|
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries                                                                       | COMPENSATION                 |  | ISSUER          | 346.000000 | 0 |  | FOR     | 346.000000 | FOR |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Amend Article 16 of Bylaws Re: Board Deliberations                                                                                                                                                                     | CORPORATE GOVERNANCE         |  | ISSUER          | 346.000000 | 0 |  | FOR     | 346.000000 | FOR |  | S000081036 |  |
| Dassault Systemes SE | F24571451 | FR0014003TT8 |  | 05/22/2025 | Authorize Filing of Required Documents/Other Formalities                                                                                                                                                               | CORPORATE GOVERNANCE         |  | ISSUER          | 346.000000 | 0 |  | FOR     | 346.000000 | FOR |  | S000081036 |  |
| ServiceNow, Inc.     | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: Susan L. Bostrom                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081036 |  |
| ServiceNow, Inc.     | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: Teresa Briggs                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081036 |  |
| ServiceNow, Inc.     | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: Jonathan C. Chadwick                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081036 |  |
| ServiceNow, Inc.     | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: Paul E. Chamberlain                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081036 |  |
| ServiceNow, Inc.     | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: Lawrence J. Jackson, Jr.                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081036 |  |
| ServiceNow, Inc.     | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: Frederic B. Luddy                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081036 |  |
| ServiceNow, Inc.     | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: William R. McDermott                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081036 |  |
| ServiceNow, Inc.     | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: Joseph "Larry" Quinlan                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081036 |  |
| ServiceNow, Inc.     | 81762P102 | US81762P1021 |  | 05/22/2025 | Election of Directors: Anita M. Sands                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081036 |  |
| ServiceNow, Inc.     | 81762P102 | US81762P1021 |  | 05/22/2025 | Advisory vote to approve ServiceNow's named executive officer compensation.                                                                                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081036 |  |
| ServiceNow, Inc.     | 81762P102 | US81762P1021 |  | 05/22/2025 | Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2025.                                                                                                              | AUDIT-RELATED                |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081036 |  |
| ServiceNow, Inc.     | 81762P102 | US81762P1021 |  | 05/22/2025 | Amendments to Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation and other immaterial changes.                                                                              | CORPORATE GOVERNANCE         |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081036 |  |
| ServiceNow, Inc.     | 81762P102 | US81762P1021 |  | 05/22/2025 | Amendments to Certificate of Incorporation to eliminate supermajority voting provisions.                                                                                                                               | CORPORATE GOVERNANCE         |  | ISSUER          | 66.000000  | 0 |  | FOR     | 66.000000  | FOR |  | S000081036 |  |
| ServiceNow, Inc.     | 81762P102 | US81762P1021 |  | 05/22/2025 | Shareholder proposal regarding right to cure purported nomination defects.                                                                                                                                             | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 66.000000  | 0 |  | AGAINST | 66.000000  | FOR |  | S000081036 |  |
| ServiceNow, Inc.     | 81762P102 | US81762P1021 |  | 05/22/2025 | Shareholder proposal to remove the one-year holding period requirement to call a special meeting of shareholders.                                                                                                      | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 66.000000  | 0 |  | AGAINST | 66.000000  | FOR |  | S000081036 |  |
| VeriSign, Inc.       | 92343E102 | US92343E1029 |  | 05/22/2025 | 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          | 55.000000  | 0 |  | FOR     | 55.000000  | FOR |  | S000081036 |  |
| VeriSign, Inc.       | 92343E102 | US92343E1029 |  | 05/22/2025 | 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          | 55.000000  | 0 |  | FOR     | 55.000000  | FOR |  | S000081036 |  |
| VeriSign, Inc.       | 92343E102 | US92343E1029 |  | 05/22/2025 | 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          | 55.000000  | 0 |  | FOR     | 55.000000  | FOR |  | S000081036 |  |

|                |           |              |  |            |                                                                                                                                                                                                                      |                              |  |                 |            |   |  |          |            |         |  |            |  |
|----------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|----------|------------|---------|--|------------|--|
| VeriSign, Inc. | 92343E102 | US92343E1029 |  | 05/22/2025 | 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          | 55.000000  | 0 |  | FOR      | 55.000000  | FOR     |  | S000081036 |  |
| VeriSign, Inc. | 92343E102 | US92343E1029 |  | 05/22/2025 | 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          | 55.000000  | 0 |  | FOR      | 55.000000  | FOR     |  | S000081036 |  |
| VeriSign, Inc. | 92343E102 | US92343E1029 |  | 05/22/2025 | 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          | 55.000000  | 0 |  | FOR      | 55.000000  | FOR     |  | S000081036 |  |
| VeriSign, Inc. | 92343E102 | US92343E1029 |  | 05/22/2025 | 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: Debra W. McCann     | DIRECTOR ELECTIONS           |  | ISSUER          | 55.000000  | 0 |  | FOR      | 55.000000  | FOR     |  | S000081036 |  |
| VeriSign, Inc. | 92343E102 | US92343E1029 |  | 05/22/2025 | 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          | 55.000000  | 0 |  | FOR      | 55.000000  | FOR     |  | S000081036 |  |
| VeriSign, Inc. | 92343E102 | US92343E1029 |  | 05/22/2025 | To approve, on an advisory basis, the Company's executive compensation.                                                                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 55.000000  | 0 |  | FOR      | 55.000000  | FOR     |  | S000081036 |  |
| VeriSign, Inc. | 92343E102 | US92343E1029 |  | 05/22/2025 | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.                                                                            | AUDIT-RELATED                |  | ISSUER          | 55.000000  | 0 |  | FOR      | 55.000000  | FOR     |  | S000081036 |  |
| VeriSign, Inc. | 92343E102 | US92343E1029 |  | 05/22/2025 | To approve an Amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law.                                                              | CORPORATE GOVERNANCE         |  | ISSUER          | 55.000000  | 0 |  | FOR      | 55.000000  | FOR     |  | S000081036 |  |
| VeriSign, Inc. | 92343E102 | US92343E1029 |  | 05/22/2025 | Stockholder proposal to permit stockholder action by written consent.                                                                                                                                                | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 55.000000  | 0 |  | AGAINST  | 55.000000  | FOR     |  | S000081036 |  |
| DocuSign, Inc. | 256163106 | US2561631068 |  | 05/29/2025 | Election of Class I Directors: Teresa Briggs                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 133.000000 | 0 |  | FOR      | 133.000000 | FOR     |  | S000081036 |  |
| DocuSign, Inc. | 256163106 | US2561631068 |  | 05/29/2025 | Election of Class I Directors: Blake J. Irving                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 133.000000 | 0 |  | AGAINST  | 133.000000 | AGAINST |  | S000081036 |  |
| DocuSign, Inc. | 256163106 | US2561631068 |  | 05/29/2025 | Election of Class I Directors: Anna Marrs                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 133.000000 | 0 |  | FOR      | 133.000000 | FOR     |  | S000081036 |  |
| DocuSign, Inc. | 256163106 | US2561631068 |  | 05/29/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending January 31, 2026                                                   | AUDIT-RELATED                |  | ISSUER          | 133.000000 | 0 |  | FOR      | 133.000000 | FOR     |  | S000081036 |  |
| DocuSign, Inc. | 256163106 | US2561631068 |  | 05/29/2025 | Approval, on an advisory basis, of our named executive officers' compensation                                                                                                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 133.000000 | 0 |  | AGAINST  | 133.000000 | AGAINST |  | S000081036 |  |
| Datadog, Inc.  | 23804L103 | US23804L1035 |  | 06/03/2025 | To elect three Class III directors, each to hold office until our Annual Meeting of Stockholders in 2028: Titi Cole                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 202.000000 | 0 |  | WITHHOLD | 202.000000 | AGAINST |  | S000081036 |  |



|                      |           |              |  |            |                                                                                                                                                                                                                                       |                              |  |        |            |   |  |          |            |         |  |            |  |
|----------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|----------|------------|---------|--|------------|--|
| Datadog, Inc.        | 23804L103 | US23804L1035 |  | 06/03/2025 | To elect three Class III directors, each to hold office until our Annual Meeting of Stockholders in 2028: Matthew Jacobson                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 202.000000 | 0 |  | WITHHOLD | 202.000000 | AGAINST |  | S000081036 |  |
| Datadog, Inc.        | 23804L103 | US23804L1035 |  | 06/03/2025 | To elect three Class III directors, each to hold office until our Annual Meeting of Stockholders in 2028: Julie Richardson                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 202.000000 | 0 |  | FOR      | 202.000000 | FOR     |  | S000081036 |  |
| Datadog, Inc.        | 23804L103 | US23804L1035 |  | 06/03/2025 | Advisory vote to approve the compensation of our named executive officers.                                                                                                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 202.000000 | 0 |  | FOR      | 202.000000 | FOR     |  | S000081036 |  |
| Datadog, Inc.        | 23804L103 | US23804L1035 |  | 06/03/2025 | 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, 2025.                                  | AUDIT-RELATED                |  | ISSUER | 202.000000 | 0 |  | FOR      | 202.000000 | FOR     |  | S000081036 |  |
| Datadog, Inc.        | 23804L103 | US23804L1035 |  | 06/03/2025 | To approve the amendment and restatement of our Amended and Restated Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law and make additional non-substantive and clarifying changes. | CORPORATE GOVERNANCE         |  | ISSUER | 202.000000 | 0 |  | AGAINST  | 202.000000 | AGAINST |  | S000081036 |  |
| AppLovin Corporation | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: ADAM FOROUGH                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | WITHHOLD | 149.000000 | AGAINST |  | S000081036 |  |
| AppLovin Corporation | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: CRAIG BILLINGS                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | FOR      | 149.000000 | FOR     |  | S000081036 |  |
| AppLovin Corporation | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: HERALD CHEN                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | WITHHOLD | 149.000000 | AGAINST |  | S000081036 |  |
| AppLovin Corporation | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: MARGARET GEORGADIS                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | WITHHOLD | 149.000000 | AGAINST |  | S000081036 |  |
| AppLovin Corporation | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: ALYSSA HARVEY DAWSON                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | WITHHOLD | 149.000000 | AGAINST |  | S000081036 |  |
| AppLovin Corporation | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: BARBARA MESSING                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | WITHHOLD | 149.000000 | AGAINST |  | S000081036 |  |
| AppLovin Corporation | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: TODD MORGENFELD                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | FOR      | 149.000000 | FOR     |  | S000081036 |  |
| AppLovin Corporation | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: EDUARDO VIVAS                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | FOR      | 149.000000 | FOR     |  | S000081036 |  |
| AppLovin Corporation | 03831W108 | US03831W1080 |  | 06/04/2025 | Election of Directors: MAYNARD WEBB                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | FOR      | 149.000000 | FOR     |  | S000081036 |  |
| AppLovin Corporation | 03831W108 | US03831W1080 |  | 06/04/2025 | Ratification of the Audit Committee's appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.                                                         | AUDIT-RELATED                |  | ISSUER | 149.000000 | 0 |  | FOR      | 149.000000 | FOR     |  | S000081036 |  |
| GoDaddy Inc.         | 380237107 | US3802371076 |  | 06/04/2025 | Election of Directors: Amanpal Bhutani                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000081036 |  |
| GoDaddy Inc.         | 380237107 | US3802371076 |  | 06/04/2025 | Election of Directors: Herald Chen                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000081036 |  |
| GoDaddy Inc.         | 380237107 | US3802371076 |  | 06/04/2025 | Election of Directors: Caroline Donahue                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000081036 |  |
| GoDaddy Inc.         | 380237107 | US3802371076 |  | 06/04/2025 | Election of Directors: Mark Garrett                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000081036 |  |
| GoDaddy Inc.         | 380237107 | US3802371076 |  | 06/04/2025 | Election of Directors: Brian Sharples                                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000081036 |  |
| GoDaddy Inc.         | 380237107 | US3802371076 |  | 06/04/2025 | Election of Directors: Graham Smith                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000081036 |  |
| GoDaddy Inc.         | 380237107 | US3802371076 |  | 06/04/2025 | Election of Directors: Leah Sweet                                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000081036 |  |
| GoDaddy Inc.         | 380237107 | US3802371076 |  | 06/04/2025 | Election of Directors: Srinivas Tallapragada                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000081036 |  |
| GoDaddy Inc.         | 380237107 | US3802371076 |  | 06/04/2025 | Election of Directors: Sigal Zarmi                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000081036 |  |
| GoDaddy Inc.         | 380237107 | US3802371076 |  | 06/04/2025 | Company Proposal - Advisory, non-binding vote to approve named executive officer compensation                                                                                                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000081036 |  |
| GoDaddy Inc.         | 380237107 | US3802371076 |  | 06/04/2025 | Company Proposal - Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025                                                                    | AUDIT-RELATED                |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000081036 |  |

|               |           |              |  |            |                                                                                                                                                                                                                              |                                 |  |                 |            |   |  |         |            |         |  |            |  |
|---------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|-----------------|------------|---|--|---------|------------|---------|--|------------|--|
| GoDaddy Inc.  | 380237107 | US3802371076 |  | 06/04/2025 | Company Proposal - Approval of an Amendment to the Company's Restated Certificate of Incorporation to limit liability of officers as permitted by law                                                                        | CORPORATE GOVERNANCE            |  | ISSUER          | 89.000000  | 0 |  | FOR     | 89.000000  | FOR     |  | S000081036 |  |
| GoDaddy Inc.  | 380237107 | US3802371076 |  | 06/04/2025 | Company Proposal - Approval of Amendments to the Company's Restated Certificate of Incorporation to implement miscellaneous changes                                                                                          | CORPORATE GOVERNANCE            |  | ISSUER          | 89.000000  | 0 |  | FOR     | 89.000000  | FOR     |  | S000081036 |  |
| HubSpot, Inc. | 443573100 | US4435731009 |  | 06/04/2025 | Elect three Class II directors to hold office until the 2028 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Lorrie M. Norrington | DIRECTOR ELECTIONS              |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081036 |  |
| HubSpot, Inc. | 443573100 | US4435731009 |  | 06/04/2025 | Elect three Class II directors to hold office until the 2028 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Andrew Anagnost      | DIRECTOR ELECTIONS              |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081036 |  |
| HubSpot, Inc. | 443573100 | US4435731009 |  | 06/04/2025 | Elect three Class II directors to hold office until the 2028 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Dharmesh Shah        | DIRECTOR ELECTIONS              |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081036 |  |
| HubSpot, Inc. | 443573100 | US4435731009 |  | 06/04/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025;                                                            | AUDIT-RELATED                   |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081036 |  |
| HubSpot, Inc. | 443573100 | US4435731009 |  | 06/04/2025 | Non-binding advisory vote to approve the compensation of the Company's named executive officers;                                                                                                                             | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081036 |  |
| HubSpot, Inc. | 443573100 | US4435731009 |  | 06/04/2025 | Approve amendments to the HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to declassify the Company's Board of Directors; and                                                                        | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081036 |  |
| HubSpot, Inc. | 443573100 | US4435731009 |  | 06/04/2025 | Approve amendments to the HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to eliminate supermajority voting provisions.                                                                              | CORPORATE GOVERNANCE            |  | ISSUER          | 33.000000  | 0 |  | FOR     | 33.000000  | FOR     |  | S000081036 |  |
| HubSpot, Inc. | 443573100 | US4435731009 |  | 06/04/2025 | A stockholder proposal to change to a simple majority standard in connection with each voting requirement in the Company's certificate of incorporation and bylaws.                                                          | CORPORATE GOVERNANCE            |  | SECURITY HOLDER | 33.000000  | 0 |  | FOR     | 33.000000  | AGAINST |  | S000081036 |  |
| Workday, Inc. | 98138H101 | US98138H1014 |  | 06/04/2025 | Election of Class I Directors: Carl M. Eschenbach                                                                                                                                                                            | DIRECTOR ELECTIONS              |  | ISSUER          | 142.000000 | 0 |  | FOR     | 142.000000 | FOR     |  | S000081036 |  |
| Workday, Inc. | 98138H101 | US98138H1014 |  | 06/04/2025 | Election of Class I Directors: Michael M. McNamara                                                                                                                                                                           | DIRECTOR ELECTIONS              |  | ISSUER          | 142.000000 | 0 |  | AGAINST | 142.000000 | AGAINST |  | S000081036 |  |
| Workday, Inc. | 98138H101 | US98138H1014 |  | 06/04/2025 | Election of Class I Directors: Michael L. Speiser                                                                                                                                                                            | DIRECTOR ELECTIONS              |  | ISSUER          | 142.000000 | 0 |  | FOR     | 142.000000 | FOR     |  | S000081036 |  |
| Workday, Inc. | 98138H101 | US98138H1014 |  | 06/04/2025 | Election of Class I Directors: Jerry Yang                                                                                                                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 142.000000 | 0 |  | FOR     | 142.000000 | FOR     |  | S000081036 |  |

|                  |           |              |  |            |                                                                                                                                                        |                              |  |        |            |   |  |         |            |         |  |            |  |
|------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|---------|------------|---------|--|------------|--|
| Workday, Inc.    | 98138H101 | US98138H1014 |  | 06/04/2025 | To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2026. | AUDIT-RELATED                |  | ISSUER | 142.000000 | 0 |  | FOR     | 142.000000 | FOR     |  | S000081036 |  |
| Workday, Inc.    | 98138H101 | US98138H1014 |  | 06/04/2025 | 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 | 142.000000 | 0 |  | AGAINST | 142.000000 | AGAINST |  | S000081036 |  |
| Cloudflare, Inc. | 18915M107 | US18915M1071 |  | 06/05/2025 | Election of Class III directors: Stacey Cunningham                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 200.000000 | 0 |  | FOR     | 200.000000 | FOR     |  | S000081036 |  |
| Cloudflare, Inc. | 18915M107 | US18915M1071 |  | 06/05/2025 | Election of Class III directors: Mark Hawkins                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 200.000000 | 0 |  | FOR     | 200.000000 | FOR     |  | S000081036 |  |
| Cloudflare, Inc. | 18915M107 | US18915M1071 |  | 06/05/2025 | Election of Class III directors: Carl Ledbetter                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 200.000000 | 0 |  | FOR     | 200.000000 | FOR     |  | S000081036 |  |
| Cloudflare, Inc. | 18915M107 | US18915M1071 |  | 06/05/2025 | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.         | AUDIT-RELATED                |  | ISSUER | 200.000000 | 0 |  | FOR     | 200.000000 | FOR     |  | S000081036 |  |
| Cloudflare, Inc. | 18915M107 | US18915M1071 |  | 06/05/2025 | Approval, on an advisory basis, of the compensation of our named executive officers.                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 200.000000 | 0 |  | FOR     | 200.000000 | FOR     |  | S000081036 |  |
| Salesforce, Inc. | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Marc Benioff                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 213.000000 | 0 |  | FOR     | 213.000000 | FOR     |  | S000081036 |  |
| Salesforce, Inc. | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Laura Alber                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 213.000000 | 0 |  | FOR     | 213.000000 | FOR     |  | S000081036 |  |
| Salesforce, Inc. | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Craig Conway                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 213.000000 | 0 |  | FOR     | 213.000000 | FOR     |  | S000081036 |  |
| Salesforce, Inc. | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Arnold Donald                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 213.000000 | 0 |  | FOR     | 213.000000 | FOR     |  | S000081036 |  |
| Salesforce, Inc. | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Parker Harris                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 213.000000 | 0 |  | FOR     | 213.000000 | FOR     |  | S000081036 |  |
| Salesforce, Inc. | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Neelie Kroes                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 213.000000 | 0 |  | FOR     | 213.000000 | FOR     |  | S000081036 |  |
| Salesforce, Inc. | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Sachin Mehra                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 213.000000 | 0 |  | FOR     | 213.000000 | FOR     |  | S000081036 |  |
| Salesforce, Inc. | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: G. Mason Morfit                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 213.000000 | 0 |  | FOR     | 213.000000 | FOR     |  | S000081036 |  |
| Salesforce, Inc. | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Oscar Munoz                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 213.000000 | 0 |  | FOR     | 213.000000 | FOR     |  | S000081036 |  |
| Salesforce, Inc. | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: John V. Roos                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 213.000000 | 0 |  | FOR     | 213.000000 | FOR     |  | S000081036 |  |
| Salesforce, Inc. | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Robin Washington                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 213.000000 | 0 |  | FOR     | 213.000000 | FOR     |  | S000081036 |  |
| Salesforce, Inc. | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Maynard Webb                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 213.000000 | 0 |  | FOR     | 213.000000 | FOR     |  | S000081036 |  |
| Salesforce, Inc. | 79466L302 | US79466L3024 |  | 06/05/2025 | 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 | 213.000000 | 0 |  | FOR     | 213.000000 | FOR     |  | S000081036 |  |
| Salesforce, Inc. | 79466L302 | US79466L3024 |  | 06/05/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026. | AUDIT-RELATED                |  | ISSUER | 213.000000 | 0 |  | FOR     | 213.000000 | FOR     |  | S000081036 |  |
| Salesforce, Inc. | 79466L302 | US79466L3024 |  | 06/05/2025 | Approval, on an advisory basis, of the fiscal 2025 compensation of our named executive officers.                                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 213.000000 | 0 |  | FOR     | 213.000000 | FOR     |  | S000081036 |  |
| Alphabet Inc.    | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Larry Page                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | AGAINST | 359.000000 | AGAINST |  | S000081036 |  |
| Alphabet Inc.    | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Sergey Brin                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | FOR     | 359.000000 | FOR     |  | S000081036 |  |
| Alphabet Inc.    | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Sundar Pichai                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | FOR     | 359.000000 | FOR     |  | S000081036 |  |
| Alphabet Inc.    | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: John L. Hennessy                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | AGAINST | 359.000000 | AGAINST |  | S000081036 |  |
| Alphabet Inc.    | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Frances H. Arnold                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | AGAINST | 359.000000 | AGAINST |  | S000081036 |  |
| Alphabet Inc.    | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: R. Martin "Marty" Chavez                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | FOR     | 359.000000 | FOR     |  | S000081036 |  |
| Alphabet Inc.    | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: L. John Doerr                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | AGAINST | 359.000000 | AGAINST |  | S000081036 |  |
| Alphabet Inc.    | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Roger W. Ferguson, Jr.                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | FOR     | 359.000000 | FOR     |  | S000081036 |  |
| Alphabet Inc.    | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: K. Ram Shriram                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 359.000000 | 0 |  | AGAINST | 359.000000 | AGAINST |  | S000081036 |  |

|                 |           |              |  |            |                                                                                                                                                                      |                                                                             |  |                 |            |   |  |          |            |         |  |            |  |
|-----------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|------------|---|--|----------|------------|---------|--|------------|--|
| Alphabet Inc.   | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Robin L. Washington                                                                                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 359.000000 | 0 |  | AGAINST  | 359.000000 | AGAINST |  | S000081036 |  |
| Alphabet Inc.   | 02079K305 | US02079K3059 |  | 06/06/2025 | Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025        | AUDIT-RELATED                                                               |  | ISSUER          | 359.000000 | 0 |  | FOR      | 359.000000 | FOR     |  | S000081036 |  |
| Alphabet Inc.   | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"                                                                             | CORPORATE GOVERNANCE                                                        |  | SECURITY HOLDER | 359.000000 | 0 |  | AGAINST  | 359.000000 | FOR     |  | S000081036 |  |
| Alphabet Inc.   | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a financial performance policy                                                                                                        | COMPENSATION                                                                |  | SECURITY HOLDER | 359.000000 | 0 |  | AGAINST  | 359.000000 | FOR     |  | S000081036 |  |
| Alphabet Inc.   | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on charitable partnerships                                                                                                   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 359.000000 | 0 |  | AGAINST  | 359.000000 | FOR     |  | S000081036 |  |
| Alphabet Inc.   | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a request to cease CEI participation                                                                                                  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 359.000000 | 0 |  | AGAINST  | 359.000000 | FOR     |  | S000081036 |  |
| Alphabet Inc.   | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding an enhanced disclosure on climate goals                                                                                               | ENVIRONMENT OR CLIMATE                                                      |  | SECURITY HOLDER | 359.000000 | 0 |  | AGAINST  | 359.000000 | FOR     |  | S000081036 |  |
| Alphabet Inc.   | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding equal shareholder voting                                                                                                              | SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE                           |  | SECURITY HOLDER | 359.000000 | 0 |  | FOR      | 359.000000 | AGAINST |  | S000081036 |  |
| Alphabet Inc.   | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA                                                           | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     |  | SECURITY HOLDER | 359.000000 | 0 |  | AGAINST  | 359.000000 | FOR     |  | S000081036 |  |
| Alphabet Inc.   | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on risks of discrimination in GenAI                                                                                          | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 359.000000 | 0 |  | AGAINST  | 359.000000 | FOR     |  | S000081036 |  |
| Alphabet Inc.   | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on AI data usage oversight                                                                                                   | OTHER SOCIAL ISSUES                                                         |  | SECURITY HOLDER | 359.000000 | 0 |  | FOR      | 359.000000 | AGAINST |  | S000081036 |  |
| Alphabet Inc.   | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies                                                                    | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     |  | SECURITY HOLDER | 359.000000 | 0 |  | FOR      | 359.000000 | AGAINST |  | S000081036 |  |
| Alphabet Inc.   | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies                                                               | OTHER SOCIAL ISSUES                                                         |  | SECURITY HOLDER | 359.000000 | 0 |  | AGAINST  | 359.000000 | FOR     |  | S000081036 |  |
| Alphabet Inc.   | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on online safety for children                                                                                                | OTHER SOCIAL ISSUES                                                         |  | SECURITY HOLDER | 359.000000 | 0 |  | AGAINST  | 359.000000 | FOR     |  | S000081036 |  |
| Confluent, Inc. | 20717M103 | US20717M1036 |  | 06/11/2025 | Election of three Class I directors of Confluent, Inc. named in the Proxy Statement, each to hold office until the 2028 Annual Meeting of Stockholders: Jay Krieps   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 160.000000 | 0 |  | FOR      | 160.000000 | FOR     |  | S000081036 |  |
| Confluent, Inc. | 20717M103 | US20717M1036 |  | 06/11/2025 | Election of three Class I directors of Confluent, Inc. named in the Proxy Statement, each to hold office until the 2028 Annual Meeting of Stockholders: Alyssa Henry | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 160.000000 | 0 |  | FOR      | 160.000000 | FOR     |  | S000081036 |  |
| Confluent, Inc. | 20717M103 | US20717M1036 |  | 06/11/2025 | Election of three Class I directors of Confluent, Inc. named in the Proxy Statement, each to hold office until the 2028 Annual Meeting of Stockholders: Greg Schott  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 160.000000 | 0 |  | WITHHOLD | 160.000000 | AGAINST |  | S000081036 |  |
| Confluent, Inc. | 20717M103 | US20717M1036 |  | 06/11/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.            | AUDIT-RELATED                                                               |  | ISSUER          | 160.000000 | 0 |  | FOR      | 160.000000 | FOR     |  | S000081036 |  |

|                            |           |              |  |            |                                                                                                                                                                                              |                              |  |        |            |   |  |          |            |         |  |            |  |
|----------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|----------|------------|---------|--|------------|--|
| Confluent, Inc.            | 20717M103 | US20717M1036 |  | 06/11/2025 | 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 | 160.000000 | 0 |  | FOR      | 160.000000 | FOR     |  | S000081036 |  |
| MicroStrategy Incorporated | 594972408 | US5949724083 |  | 06/12/2025 | To elect the following eight (8) directors for the next year: Michael J. Saylor                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | WITHHOLD | 149.000000 | AGAINST |  | S000081036 |  |
| MicroStrategy Incorporated | 594972408 | US5949724083 |  | 06/12/2025 | To elect the following eight (8) directors for the next year: Phong Q. Le                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | WITHHOLD | 149.000000 | AGAINST |  | S000081036 |  |
| MicroStrategy Incorporated | 594972408 | US5949724083 |  | 06/12/2025 | To elect the following eight (8) directors for the next year: Brian P. Brooks                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | FOR      | 149.000000 | FOR     |  | S000081036 |  |
| MicroStrategy Incorporated | 594972408 | US5949724083 |  | 06/12/2025 | To elect the following eight (8) directors for the next year: Jane A. Dietze                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | FOR      | 149.000000 | FOR     |  | S000081036 |  |
| MicroStrategy Incorporated | 594972408 | US5949724083 |  | 06/12/2025 | To elect the following eight (8) directors for the next year: Stephen X. Graham                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | WITHHOLD | 149.000000 | AGAINST |  | S000081036 |  |
| MicroStrategy Incorporated | 594972408 | US5949724083 |  | 06/12/2025 | To elect the following eight (8) directors for the next year: Jarrod M. Patten                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | WITHHOLD | 149.000000 | AGAINST |  | S000081036 |  |
| MicroStrategy Incorporated | 594972408 | US5949724083 |  | 06/12/2025 | To elect the following eight (8) directors for the next year: Carl J. Rickertsen                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | FOR      | 149.000000 | FOR     |  | S000081036 |  |
| MicroStrategy Incorporated | 594972408 | US5949724083 |  | 06/12/2025 | To elect the following eight (8) directors for the next year: Gregg J. Winiarski                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 149.000000 | 0 |  | FOR      | 149.000000 | FOR     |  | S000081036 |  |
| MicroStrategy Incorporated | 594972408 | US5949724083 |  | 06/12/2025 | To ratify the selection of KPMG LLP as Strategy's independent registered public accounting firm for the fiscal year ending December 31, 2025.                                                | AUDIT-RELATED                |  | ISSUER | 149.000000 | 0 |  | FOR      | 149.000000 | FOR     |  | S000081036 |  |
| Zoom Communications, Inc.  | 98980L101 | US98980L1017 |  | 06/12/2025 | Elect three nominees for Class III director to serve until our 2028 Annual Meeting of Stockholders and until their successors are duly elected and qualified: William R. McDermott           | DIRECTOR ELECTIONS           |  | ISSUER | 174.000000 | 0 |  | FOR      | 174.000000 | FOR     |  | S000081036 |  |
| Zoom Communications, Inc.  | 98980L101 | US98980L1017 |  | 06/12/2025 | Elect three nominees for Class III director to serve until our 2028 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Michael Fengler                | DIRECTOR ELECTIONS           |  | ISSUER | 174.000000 | 0 |  | FOR      | 174.000000 | FOR     |  | S000081036 |  |
| Zoom Communications, Inc.  | 98980L101 | US98980L1017 |  | 06/12/2025 | Elect three nominees for Class III director to serve until our 2028 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Santiago Subotovsky            | DIRECTOR ELECTIONS           |  | ISSUER | 174.000000 | 0 |  | WITHHOLD | 174.000000 | AGAINST |  | S000081036 |  |
| Zoom Communications, Inc.  | 98980L101 | US98980L1017 |  | 06/12/2025 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2026.                                                         | AUDIT-RELATED                |  | ISSUER | 174.000000 | 0 |  | FOR      | 174.000000 | FOR     |  | S000081036 |  |
| Zoom Communications, Inc.  | 98980L101 | US98980L1017 |  | 06/12/2025 | 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 | 174.000000 | 0 |  | AGAINST  | 174.000000 | AGAINST |  | S000081036 |  |
| Fortinet, Inc.             | 34959E109 | US34959E1091 |  | 06/13/2025 | 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 | 409.000000 | 0 |  | FOR      | 409.000000 | FOR     |  | S000081036 |  |
| Fortinet, Inc.             | 34959E109 | US34959E1091 |  | 06/13/2025 | 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 | 409.000000 | 0 |  | FOR      | 409.000000 | FOR     |  | S000081036 |  |

|                    |           |              |  |            |                                                                                                                                                                                                                |                              |  |                 |            |   |  |          |            |         |  |            |  |
|--------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|----------|------------|---------|--|------------|--|
| Fortinet, Inc.     | 34959E109 | US34959E1091 |  | 06/13/2025 | 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          | 409.000000 | 0 |  | FOR      | 409.000000 | FOR     |  | S000081036 |  |
| Fortinet, Inc.     | 34959E109 | US34959E1091 |  | 06/13/2025 | 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          | 409.000000 | 0 |  | FOR      | 409.000000 | FOR     |  | S000081036 |  |
| Fortinet, Inc.     | 34959E109 | US34959E1091 |  | 06/13/2025 | 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          | 409.000000 | 0 |  | FOR      | 409.000000 | FOR     |  | S000081036 |  |
| Fortinet, Inc.     | 34959E109 | US34959E1091 |  | 06/13/2025 | To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Janet Napolitano              | DIRECTOR ELECTIONS           |  | ISSUER          | 409.000000 | 0 |  | FOR      | 409.000000 | FOR     |  | S000081036 |  |
| Fortinet, Inc.     | 34959E109 | US34959E1091 |  | 06/13/2025 | To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: William H. Newkom             | DIRECTOR ELECTIONS           |  | ISSUER          | 409.000000 | 0 |  | FOR      | 409.000000 | FOR     |  | S000081036 |  |
| Fortinet, Inc.     | 34959E109 | US34959E1091 |  | 06/13/2025 | 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          | 409.000000 | 0 |  | FOR      | 409.000000 | FOR     |  | S000081036 |  |
| Fortinet, Inc.     | 34959E109 | US34959E1091 |  | 06/13/2025 | 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          | 409.000000 | 0 |  | FOR      | 409.000000 | FOR     |  | S000081036 |  |
| Fortinet, Inc.     | 34959E109 | US34959E1091 |  | 06/13/2025 | Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2025.                                                      | AUDIT-RELATED                |  | ISSUER          | 409.000000 | 0 |  | FOR      | 409.000000 | FOR     |  | S000081036 |  |
| Fortinet, Inc.     | 34959E109 | US34959E1091 |  | 06/13/2025 | Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement.                                                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 409.000000 | 0 |  | FOR      | 409.000000 | FOR     |  | S000081036 |  |
| Fortinet, Inc.     | 34959E109 | US34959E1091 |  | 06/13/2025 | Stockholder proposal to amend Fortinet's governing documents to require that two separate individuals hold the office of the Chairman of the Board of Directors and the office of the Chief Executive Officer. | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 409.000000 | 0 |  | FOR      | 409.000000 | AGAINST |  | S000081036 |  |
| MercadoLibre, Inc. | 58733R102 | US58733R1023 |  | 06/17/2025 | Election of Directors: Class I Nominee: Stello Passos Tolda                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 31.000000  | 0 |  | WITHHOLD | 31.000000  | AGAINST |  | S000081036 |  |
| MercadoLibre, Inc. | 58733R102 | US58733R1023 |  | 06/17/2025 | Election of Directors: Class III Nominee: Emiliano Calemzuk                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 31.000000  | 0 |  | FOR      | 31.000000  | FOR     |  | S000081036 |  |
| MercadoLibre, Inc. | 58733R102 | US58733R1023 |  | 06/17/2025 | Election of Directors: Class III Nominee: Marcos Galperin                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 31.000000  | 0 |  | FOR      | 31.000000  | FOR     |  | S000081036 |  |

|                            |           |              |  |            |                                                                                                                                                                                                                          |                              |  |        |            |   |  |          |            |         |  |            |  |
|----------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|----------|------------|---------|--|------------|--|
| MercadoLibre, Inc.         | 58733R102 | US58733R1023 |  | 06/17/2025 | Election of Directors: Class III Nominees: Martin Lawson                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 31.000000  | 0 |  | FOR      | 31.000000  | FOR     |  | S000081036 |  |
| MercadoLibre, Inc.         | 58733R102 | US58733R1023 |  | 06/17/2025 | To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2024.                                                                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 31.000000  | 0 |  | FOR      | 31.000000  | FOR     |  | S000081036 |  |
| MercadoLibre, Inc.         | 58733R102 | US58733R1023 |  | 06/17/2025 | To ratify the appointment of Pistrelli, Henry Martin y Asociados S.A., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 31.000000  | 0 |  | FOR      | 31.000000  | FOR     |  | S000081036 |  |
| Autodesk, Inc.             | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Andrew Anagnost                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 142.000000 | 0 |  | FOR      | 142.000000 | FOR     |  | S000081036 |  |
| Autodesk, Inc.             | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Karen Blasing                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 142.000000 | 0 |  | FOR      | 142.000000 | FOR     |  | S000081036 |  |
| Autodesk, Inc.             | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: John T. Cahill                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 142.000000 | 0 |  | FOR      | 142.000000 | FOR     |  | S000081036 |  |
| Autodesk, Inc.             | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Reid French                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 142.000000 | 0 |  | FOR      | 142.000000 | FOR     |  | S000081036 |  |
| Autodesk, Inc.             | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Dr. Ayanna Howard                                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 142.000000 | 0 |  | FOR      | 142.000000 | FOR     |  | S000081036 |  |
| Autodesk, Inc.             | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Blake Irving                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 142.000000 | 0 |  | FOR      | 142.000000 | FOR     |  | S000081036 |  |
| Autodesk, Inc.             | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Ram R. Krishnan                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 142.000000 | 0 |  | FOR      | 142.000000 | FOR     |  | S000081036 |  |
| Autodesk, Inc.             | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Stephen Milligan                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 142.000000 | 0 |  | FOR      | 142.000000 | FOR     |  | S000081036 |  |
| Autodesk, Inc.             | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Rami Rahim                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 142.000000 | 0 |  | FOR      | 142.000000 | FOR     |  | S000081036 |  |
| Autodesk, Inc.             | 052769106 | US0527691069 |  | 06/18/2025 | Election of Directors: Stacy J. Smith                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 142.000000 | 0 |  | FOR      | 142.000000 | FOR     |  | S000081036 |  |
| Autodesk, Inc.             | 052769106 | US0527691069 |  | 06/18/2025 | Ratify the appointment of Ernst & Young LLP as Autodesk, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2026.                                                               | AUDIT-RELATED                |  | ISSUER | 142.000000 | 0 |  | FOR      | 142.000000 | FOR     |  | S000081036 |  |
| Autodesk, Inc.             | 052769106 | US0527691069 |  | 06/18/2025 | Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers.                                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 142.000000 | 0 |  | FOR      | 142.000000 | FOR     |  | S000081036 |  |
| Autodesk, Inc.             | 052769106 | US0527691069 |  | 06/18/2025 | Amend and restate the 2022 Equity Incentive Plan.                                                                                                                                                                        | COMPENSATION                 |  | ISSUER | 142.000000 | 0 |  | FOR      | 142.000000 | FOR     |  | S000081036 |  |
| CrowdStrike Holdings, Inc. | 22788C105 | US22788C1053 |  | 06/18/2025 | To elect CrowdStrike's nominees Cary J. Davis, George Kurtz and Laura J. Schumacher to the Board of Directors to hold office until the 2028 Annual Meeting of Stockholders: Cary J. Davis                                | DIRECTOR ELECTIONS           |  | ISSUER | 153.000000 | 0 |  | WITHHOLD | 153.000000 | AGAINST |  | S000081036 |  |
| CrowdStrike Holdings, Inc. | 22788C105 | US22788C1053 |  | 06/18/2025 | To elect CrowdStrike's nominees Cary J. Davis, George Kurtz and Laura J. Schumacher to the Board of Directors to hold office until the 2028 Annual Meeting of Stockholders: George Kurtz                                 | DIRECTOR ELECTIONS           |  | ISSUER | 153.000000 | 0 |  | FOR      | 153.000000 | FOR     |  | S000081036 |  |
| CrowdStrike Holdings, Inc. | 22788C105 | US22788C1053 |  | 06/18/2025 | To elect CrowdStrike's nominees Cary J. Davis, George Kurtz and Laura J. Schumacher to the Board of Directors to hold office until the 2028 Annual Meeting of Stockholders: Laura J. Schumacher                          | DIRECTOR ELECTIONS           |  | ISSUER | 153.000000 | 0 |  | WITHHOLD | 153.000000 | AGAINST |  | S000081036 |  |
| CrowdStrike Holdings, Inc. | 22788C105 | US22788C1053 |  | 06/18/2025 | To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2026.                                                        | AUDIT-RELATED                |  | ISSUER | 153.000000 | 0 |  | FOR      | 153.000000 | FOR     |  | S000081036 |  |
| CyberArk Software Ltd.     | M2682V108 | IL0011334468 |  | 06/24/2025 | Reelect Gadi Tirosh as Director                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 25.000000  | 0 |  | FOR      | 25.000000  | FOR     |  | S000081036 |  |
| CyberArk Software Ltd.     | M2682V108 | IL0011334468 |  | 06/24/2025 | Reelect Amnon Shoshani as Director                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 25.000000  | 0 |  | FOR      | 25.000000  | FOR     |  | S000081036 |  |
| CyberArk Software Ltd.     | M2682V108 | IL0011334468 |  | 06/24/2025 | Reelect Avril England as Director                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 25.000000  | 0 |  | FOR      | 25.000000  | FOR     |  | S000081036 |  |

|                        |           |              |  |            |                                                                                                                                                                      |                              |  |        |            |   |  |          |            |         |  |            |  |
|------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|----------|------------|---------|--|------------|--|
| CyberArk Software Ltd. | M2682V108 | IL0011334468 |  | 06/24/2025 | Approve Grant of Equity Based Compensation to Matthew Cohen, CEO                                                                                                     | COMPENSATION                 |  | ISSUER | 25.000000  | 0 |  | FOR      | 25.000000  | FOR     |  | S000081036 |  |
| CyberArk Software Ltd. | M2682V108 | IL0011334468 |  | 06/24/2025 | Approval of an Equity Incentive Plan for the Years 2025-2027, to Ehud (Udi) Mokady, the Company's Executive Chairman                                                 | COMPENSATION                 |  | ISSUER | 25.000000  | 0 |  | FOR      | 25.000000  | FOR     |  | S000081036 |  |
| CyberArk Software Ltd. | M2682V108 | IL0011334468 |  | 06/24/2025 | Approve Amended Compensation Policy for the Executives and Directors of the Company                                                                                  | COMPENSATION                 |  | ISSUER | 25.000000  | 0 |  | FOR      | 25.000000  | FOR     |  | S000081036 |  |
| CyberArk Software Ltd. | M2682V108 | IL0011334468 |  | 06/24/2025 | Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration                                                                     | AUDIT-RELATED                |  | ISSUER | 25.000000  | 0 |  | FOR      | 25.000000  | FOR     |  | S000081036 |  |
| Okta, Inc.             | 679295105 | US6792951054 |  | 06/24/2025 | To elect two Class II directors to serve until the 2028 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Jeff Epstein        | DIRECTOR ELECTIONS           |  | ISSUER | 108.000000 | 0 |  | WITHHOLD | 108.000000 | AGAINST |  | S000081036 |  |
| Okta, Inc.             | 679295105 | US6792951054 |  | 06/24/2025 | To elect two Class II directors to serve until the 2028 Annual Meeting of Stockholders or until their successors are duly elected and qualified: J. Frederic Kerrest | DIRECTOR ELECTIONS           |  | ISSUER | 108.000000 | 0 |  | FOR      | 108.000000 | FOR     |  | S000081036 |  |
| Okta, Inc.             | 679295105 | US6792951054 |  | 06/24/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.                     | AUDIT-RELATED                |  | ISSUER | 108.000000 | 0 |  | FOR      | 108.000000 | FOR     |  | S000081036 |  |
| Okta, Inc.             | 679295105 | US6792951054 |  | 06/24/2025 | To approve, on an advisory non-binding basis, the compensation of our named executive officers.                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 108.000000 | 0 |  | FOR      | 108.000000 | FOR     |  | S000081036 |  |
| Okta, Inc.             | 679295105 | US6792951054 |  | 06/24/2025 | To approve, on an advisory non-binding basis, the frequency of future advisory non-binding votes to approve the compensation of our named executive officers.        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 108.000000 | 0 |  | ONE YEAR | 108.000000 | FOR     |  | S000081036 |  |
| Rubrik, Inc.           | 781154109 | US7811541090 |  | 06/25/2025 | Election of two Class I directors of Rubrik, Inc., each to hold office until the 2028 Annual Meeting of Stockholders: John W. Thompson                               | DIRECTOR ELECTIONS           |  | ISSUER | 55.000000  | 0 |  | WITHHOLD | 55.000000  | AGAINST |  | S000081036 |  |
| Rubrik, Inc.           | 781154109 | US7811541090 |  | 06/25/2025 | Election of two Class I directors of Rubrik, Inc., each to hold office until the 2028 Annual Meeting of Stockholders: Yvonne Wassenaar                               | DIRECTOR ELECTIONS           |  | ISSUER | 55.000000  | 0 |  | WITHHOLD | 55.000000  | AGAINST |  | S000081036 |  |
| Rubrik, Inc.           | 781154109 | US7811541090 |  | 06/25/2025 | Ratification of the selection of KPMG LLP as Rubrik, Inc.'s independent registered public accounting firm for our fiscal year ending January 31, 2026.               | AUDIT-RELATED                |  | ISSUER | 55.000000  | 0 |  | FOR      | 55.000000  | FOR     |  | S000081036 |  |
| ANSYS, Inc.            | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Election of Seven Directors for One-Year Terms: Claire Bramley                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 58.000000  | 0 |  | FOR      | 58.000000  | FOR     |  | S000081036 |  |
| ANSYS, Inc.            | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Election of Seven Directors for One-Year Terms: Anil Chakravarthy                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 58.000000  | 0 |  | FOR      | 58.000000  | FOR     |  | S000081036 |  |
| ANSYS, Inc.            | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Election of Seven Directors for One-Year Terms: Jim Frankola                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 58.000000  | 0 |  | FOR      | 58.000000  | FOR     |  | S000081036 |  |
| ANSYS, Inc.            | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Election of Seven Directors for One-Year Terms: Alec Gallimore                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 58.000000  | 0 |  | FOR      | 58.000000  | FOR     |  | S000081036 |  |
| ANSYS, Inc.            | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Election of Seven Directors for One-Year Terms: Ronald Hovsepian                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 58.000000  | 0 |  | FOR      | 58.000000  | FOR     |  | S000081036 |  |
| ANSYS, Inc.            | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Election of Seven Directors for One-Year Terms: Barbara Scherer                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 58.000000  | 0 |  | FOR      | 58.000000  | FOR     |  | S000081036 |  |



|                          |           |              |  |            |                                                                                                                                                                                                                                                                          |                              |  |                 |             |   |  |          |             |         |  |            |  |
|--------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|-------------|---|--|----------|-------------|---------|--|------------|--|
| ANSYS, Inc.              | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Election of Seven Directors for One-Year Terms: Ravi Viivayaraghavan                                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 58.000000   | 0 |  | FOR      | 58.000000   | FOR     |  | S000081036 |  |
| ANSYS, Inc.              | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Ratification of the Selection of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2025                                                                                                                               | AUDIT-RELATED                |  | ISSUER          | 58.000000   | 0 |  | FOR      | 58.000000   | FOR     |  | S000081036 |  |
| ANSYS, Inc.              | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Advisory Approval of the Compensation of Our Named Executive Officers                                                                                                                                                                                                    | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 58.000000   | 0 |  | FOR      | 58.000000   | FOR     |  | S000081036 |  |
| ANSYS, Inc.              | 03662Q105 | US03662Q1058 |  | 06/27/2025 | Stockholder Proposal Requesting Support for Shareholder Right to Act by Written Consent, if Properly Presented                                                                                                                                                           | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 58.000000   | 0 |  | FOR      | 58.000000   | AGAINST |  | S000081036 |  |
| MongoDB, Inc.            | 60937P106 | US60937P1066 |  | 06/30/2025 | Election of three Class II directors, each to serve until our Annual Meeting of Stockholders in 2028: Francisco D'Souza                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 39.000000   | 0 |  | FOR      | 39.000000   | FOR     |  | S000081036 |  |
| MongoDB, Inc.            | 60937P106 | US60937P1066 |  | 06/30/2025 | Election of three Class II directors, each to serve until our Annual Meeting of Stockholders in 2028: Charles M. Hazard, Jr.                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 39.000000   | 0 |  | WITHHOLD | 39.000000   | AGAINST |  | S000081036 |  |
| MongoDB, Inc.            | 60937P106 | US60937P1066 |  | 06/30/2025 | Election of three Class II directors, each to serve until our Annual Meeting of Stockholders in 2028: Tom Killalea                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 39.000000   | 0 |  | FOR      | 39.000000   | FOR     |  | S000081036 |  |
| MongoDB, Inc.            | 60937P106 | US60937P1066 |  | 06/30/2025 | Approval, on a non-binding advisory basis, of the compensation of our named executive officers.                                                                                                                                                                          | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 39.000000   | 0 |  | FOR      | 39.000000   | FOR     |  | S000081036 |  |
| MongoDB, Inc.            | 60937P106 | US60937P1066 |  | 06/30/2025 | Approval, on a non-binding advisory basis, of the frequency of future advisory votes on the compensation of our named executive officers.                                                                                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 39.000000   | 0 |  | ONE YEAR | 39.000000   | FOR     |  | S000081036 |  |
| MongoDB, Inc.            | 60937P106 | US60937P1066 |  | 06/30/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2026.                                                                                                            | AUDIT-RELATED                |  | ISSUER          | 39.000000   | 0 |  | FOR      | 39.000000   | FOR     |  | S000081036 |  |
| MongoDB, Inc.            | 60937P106 | US60937P1066 |  | 06/30/2025 | Approval of an amendment to the Company's charter to limit the liability of certain officers as permitted by Delaware law.                                                                                                                                               | CORPORATE GOVERNANCE         |  | ISSUER          | 39.000000   | 0 |  | FOR      | 39.000000   | FOR     |  | S000081036 |  |
| Radware Ltd.             | M81873107 | IL0010834765 |  | 05/29/2025 | Approve Amended Employment Terms of Roy Zisapel, President and CEO                                                                                                                                                                                                       | COMPENSATION                 |  | ISSUER          | 1137.000000 | 0 |  | AGAINST  | 1137.000000 | AGAINST |  | S000081037 |  |
| Alarm.com Holdings, Inc. | 011642105 | US0116421050 |  | 06/04/2025 | To elect the eight (8) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Donald Clarke                     | DIRECTOR ELECTIONS           |  | ISSUER          | 1319.000000 | 0 |  | FOR      | 1319.000000 | FOR     |  | S000081037 |  |
| Alarm.com Holdings, Inc. | 011642105 | US0116421050 |  | 06/04/2025 | To elect the eight (8) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Rear Admiral (Ret.) Stephen Evans | DIRECTOR ELECTIONS           |  | ISSUER          | 1319.000000 | 0 |  | FOR      | 1319.000000 | FOR     |  | S000081037 |  |

|                          |           |              |  |            |                                                                                                                                                                                                                                                        |                              |  |        |             |   |  |         |             |         |  |            |  |
|--------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Alarm.com Holdings, Inc. | 011642105 | US0116421050 |  | 06/04/2025 | To elect the eight (8) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Cecile Harper   | DIRECTOR ELECTIONS           |  | ISSUER | 1319.000000 | 0 |  | FOR     | 1319.000000 | FOR     |  | S000081037 |  |
| Alarm.com Holdings, Inc. | 011642105 | US0116421050 |  | 06/04/2025 | To elect the eight (8) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Timothy McAdam  | DIRECTOR ELECTIONS           |  | ISSUER | 1319.000000 | 0 |  | FOR     | 1319.000000 | FOR     |  | S000081037 |  |
| Alarm.com Holdings, Inc. | 011642105 | US0116421050 |  | 06/04/2025 | To elect the eight (8) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Darius G. Nevin | DIRECTOR ELECTIONS           |  | ISSUER | 1319.000000 | 0 |  | FOR     | 1319.000000 | FOR     |  | S000081037 |  |
| Alarm.com Holdings, Inc. | 011642105 | US0116421050 |  | 06/04/2025 | To elect the eight (8) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Stephen Trundle | DIRECTOR ELECTIONS           |  | ISSUER | 1319.000000 | 0 |  | FOR     | 1319.000000 | FOR     |  | S000081037 |  |
| Alarm.com Holdings, Inc. | 011642105 | US0116421050 |  | 06/04/2025 | To elect the eight (8) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Timothy J. Wall | DIRECTOR ELECTIONS           |  | ISSUER | 1319.000000 | 0 |  | FOR     | 1319.000000 | FOR     |  | S000081037 |  |
| Alarm.com Holdings, Inc. | 011642105 | US0116421050 |  | 06/04/2025 | To elect the eight (8) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Simone Wu       | DIRECTOR ELECTIONS           |  | ISSUER | 1319.000000 | 0 |  | FOR     | 1319.000000 | FOR     |  | S000081037 |  |
| Alarm.com Holdings, Inc. | 011642105 | US0116421050 |  | 06/04/2025 | 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, 2025.                               | AUDIT-RELATED                |  | ISSUER | 1319.000000 | 0 |  | FOR     | 1319.000000 | FOR     |  | S000081037 |  |
| Alarm.com Holdings, Inc. | 011642105 | US0116421050 |  | 06/04/2025 | 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 | 1319.000000 | 0 |  | FOR     | 1319.000000 | FOR     |  | S000081037 |  |
| Alarm.com Holdings, Inc. | 011642105 | US0116421050 |  | 06/04/2025 | To approve the Alarm.com Holdings, Inc. 2025 Equity Incentive Plan.                                                                                                                                                                                    | COMPENSATION                 |  | ISSUER | 1319.000000 | 0 |  | AGAINST | 1319.000000 | AGAINST |  | S000081037 |  |
| Clear Secure, Inc.       | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Caryn Seidman Becker                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 2728.000000 | 0 |  | FOR     | 2728.000000 | FOR     |  | S000081037 |  |

|                       |           |              |  |            |                                                                                                                                                                                    |                              |  |        |             |   |          |             |             |     |  |            |  |
|-----------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|----------|-------------|-------------|-----|--|------------|--|
| Clear Secure, Inc.    | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Michael Z. Barkin                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 2728.000000 | 0 |          | FOR         | 2728.000000 | FOR |  | S000081037 |  |
| Clear Secure, Inc.    | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Jeffery H. Boyd                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 2728.000000 | 0 | WITHHOLD | 2728.000000 | AGAINST     |     |  | S000081037 |  |
| Clear Secure, Inc.    | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Tomago Collins                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 2728.000000 | 0 | FOR      | 2728.000000 | FOR         |     |  | S000081037 |  |
| Clear Secure, Inc.    | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Shawn Henry                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 2728.000000 | 0 | FOR      | 2728.000000 | FOR         |     |  | S000081037 |  |
| Clear Secure, Inc.    | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Kathryn Hollister                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 2728.000000 | 0 | FOR      | 2728.000000 | FOR         |     |  | S000081037 |  |
| Clear Secure, Inc.    | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Marne Levine                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 2728.000000 | 0 | FOR      | 2728.000000 | FOR         |     |  | S000081037 |  |
| Clear Secure, Inc.    | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Peter Scher                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 2728.000000 | 0 | FOR      | 2728.000000 | FOR         |     |  | S000081037 |  |
| Clear Secure, Inc.    | 18467V109 | US18467V1098 |  | 06/05/2025 | Election of the following nominees as directors: Adam Wiener                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 2728.000000 | 0 | FOR      | 2728.000000 | FOR         |     |  | S000081037 |  |
| Clear Secure, Inc.    | 18467V109 | US18467V1098 |  | 06/05/2025 | Ratification of the appointment of our independent registered public accounting firm.                                                                                              | AUDIT-RELATED                |  | ISSUER | 2728.000000 | 0 | FOR      | 2728.000000 | FOR         |     |  | S000081037 |  |
| Clear Secure, Inc.    | 18467V109 | US18467V1098 |  | 06/05/2025 | Approval of, on an advisory basis, the compensation of our named executive officers.                                                                                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 2728.000000 | 0 | FOR      | 2728.000000 | FOR         |     |  | S000081037 |  |
| Varonis Systems, Inc. | 922280102 | US9222801022 |  | 06/05/2025 | To elect four Class II director nominees named herein to the Board of Directors to hold office until the 2028 Annual Meeting of Stockholders: Carlos Aued                          | DIRECTOR ELECTIONS           |  | ISSUER | 1803.000000 | 0 | FOR      | 1803.000000 | FOR         |     |  | S000081037 |  |
| Varonis Systems, Inc. | 922280102 | US9222801022 |  | 06/05/2025 | To elect four Class II director nominees named herein to the Board of Directors to hold office until the 2028 Annual Meeting of Stockholders: Kevin Comolli                        | DIRECTOR ELECTIONS           |  | ISSUER | 1803.000000 | 0 | FOR      | 1803.000000 | FOR         |     |  | S000081037 |  |
| Varonis Systems, Inc. | 922280102 | US9222801022 |  | 06/05/2025 | To elect four Class II director nominees named herein to the Board of Directors to hold office until the 2028 Annual Meeting of Stockholders: John J. Gavin, Jr.                   | DIRECTOR ELECTIONS           |  | ISSUER | 1803.000000 | 0 | FOR      | 1803.000000 | FOR         |     |  | S000081037 |  |
| Varonis Systems, Inc. | 922280102 | US9222801022 |  | 06/05/2025 | To elect four Class II director nominees named herein to the Board of Directors to hold office until the 2028 Annual Meeting of Stockholders: Fred van den Bosch                   | DIRECTOR ELECTIONS           |  | ISSUER | 1803.000000 | 0 | FOR      | 1803.000000 | FOR         |     |  | S000081037 |  |
| Varonis Systems, Inc. | 922280102 | US9222801022 |  | 06/05/2025 | To approve, on a non-binding, advisory basis, the executive compensation of our named executive officers.                                                                          | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1803.000000 | 0 | FOR      | 1803.000000 | FOR         |     |  | S000081037 |  |
| Varonis Systems, Inc. | 922280102 | US9222801022 |  | 06/05/2025 | 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 2025. | AUDIT-RELATED                |  | ISSUER | 1803.000000 | 0 | FOR      | 1803.000000 | FOR         |     |  | S000081037 |  |
| Varonis Systems, Inc. | 922280102 | US9222801022 |  | 06/05/2025 | To approve the Varonis Systems, Inc. 2025 Employee Stock Purchase Plan.                                                                                                            | COMPENSATION                 |  | ISSUER | 1803.000000 | 0 | FOR      | 1803.000000 | FOR         |     |  | S000081037 |  |
| Varonis Systems, Inc. | 922280102 | US9222801022 |  | 06/05/2025 | To approve additional shares for issuance under the Amended and Restated Varonis Systems, Inc. 2023 Omnibus Equity Incentive Plan.                                                 | COMPENSATION                 |  | ISSUER | 1803.000000 | 0 | FOR      | 1803.000000 | FOR         |     |  | S000081037 |  |
| OneSpan Inc.          | 68287N100 | US68287N1000 |  | 06/06/2025 | To elect seven directors to serve on the Board of Directors: Marc Boroditsky                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1145.000000 | 0 | FOR      | 1145.000000 | FOR         |     |  | S000081037 |  |

|              |           |              |  |            |                                                                                                                                                                                                                                    |                              |  |        |             |   |  |          |             |         |  |            |  |
|--------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|----------|-------------|---------|--|------------|--|
| OneSpan Inc. | 68287N100 | US68287N1000 |  | 06/06/2025 | To elect seven directors to serve on the Board of Directors: Garry Capers                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1145.000000 | 0 |  | FOR      | 1145.000000 | FOR     |  | S000081037 |  |
| OneSpan Inc. | 68287N100 | US68287N1000 |  | 06/06/2025 | To elect seven directors to serve on the Board of Directors: Sarika Garg                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1145.000000 | 0 |  | FOR      | 1145.000000 | FOR     |  | S000081037 |  |
| OneSpan Inc. | 68287N100 | US68287N1000 |  | 06/06/2025 | To elect seven directors to serve on the Board of Directors: Marianne Johnson                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1145.000000 | 0 |  | FOR      | 1145.000000 | FOR     |  | S000081037 |  |
| OneSpan Inc. | 68287N100 | US68287N1000 |  | 06/06/2025 | To elect seven directors to serve on the Board of Directors: Michael McConnell                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1145.000000 | 0 |  | FOR      | 1145.000000 | FOR     |  | S000081037 |  |
| OneSpan Inc. | 68287N100 | US68287N1000 |  | 06/06/2025 | To elect seven directors to serve on the Board of Directors: Alfred Nietzel                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 1145.000000 | 0 |  | FOR      | 1145.000000 | FOR     |  | S000081037 |  |
| OneSpan Inc. | 68287N100 | US68287N1000 |  | 06/06/2025 | To elect seven directors to serve on the Board of Directors: Marc Zeuner                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1145.000000 | 0 |  | FOR      | 1145.000000 | FOR     |  | S000081037 |  |
| OneSpan Inc. | 68287N100 | US68287N1000 |  | 06/06/2025 | To approve, on an advisory basis, the Company's named executive officer compensation;                                                                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1145.000000 | 0 |  | FOR      | 1145.000000 | FOR     |  | S000081037 |  |
| OneSpan Inc. | 68287N100 | US68287N1000 |  | 06/06/2025 | To approve an amendment of the Company's 2019 Omnibus Incentive Plan to increase available shares thereunder by 1,500,000 shares; and                                                                                              | COMPENSATION                 |  | ISSUER | 1145.000000 | 0 |  | FOR      | 1145.000000 | FOR     |  | S000081037 |  |
| OneSpan Inc. | 68287N100 | US68287N1000 |  | 06/06/2025 | To ratify, on an advisory basis, the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2025.                                                                              | AUDIT-RELATED                |  | ISSUER | 1145.000000 | 0 |  | FOR      | 1145.000000 | FOR     |  | S000081037 |  |
| Fastly, Inc. | 31188V100 | US31188V1008 |  | 06/11/2025 | To elect each of the Board's three nominees for director named in the accompanying proxy statement, to serve as a Class III member of the Board of Directors until the 2028 annual meeting of stockholders: Artur Bergman          | DIRECTOR ELECTIONS           |  | ISSUER | 4221.000000 | 0 |  | FOR      | 4221.000000 | FOR     |  | S000081037 |  |
| Fastly, Inc. | 31188V100 | US31188V1008 |  | 06/11/2025 | To elect each of the Board's three nominees for director named in the accompanying proxy statement, to serve as a Class III member of the Board of Directors until the 2028 annual meeting of stockholders: Paula Loop             | DIRECTOR ELECTIONS           |  | ISSUER | 4221.000000 | 0 |  | WITHHOLD | 4221.000000 | AGAINST |  | S000081037 |  |
| Fastly, Inc. | 31188V100 | US31188V1008 |  | 06/11/2025 | To elect each of the Board's three nominees for director named in the accompanying proxy statement, to serve as a Class III member of the Board of Directors until the 2028 annual meeting of stockholders: Christopher B. Paisley | DIRECTOR ELECTIONS           |  | ISSUER | 4221.000000 | 0 |  | WITHHOLD | 4221.000000 | AGAINST |  | S000081037 |  |
| Fastly, Inc. | 31188V100 | US31188V1008 |  | 06/11/2025 | 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, 2025.                                      | AUDIT-RELATED                |  | ISSUER | 4221.000000 | 0 |  | FOR      | 4221.000000 | FOR     |  | S000081037 |  |
| Fastly, Inc. | 31188V100 | US31188V1008 |  | 06/11/2025 | To approve, on an advisory basis, the compensation of our named executive officers.                                                                                                                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 4221.000000 | 0 |  | AGAINST  | 4221.000000 | AGAINST |  | S000081037 |  |
| Qualys, Inc. | 74758T303 | US74758T3032 |  | 06/11/2025 | Election of Directors: Thomas P. Berquist                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 595.000000  | 0 |  | FOR      | 595.000000  | FOR     |  | S000081037 |  |
| Qualys, Inc. | 74758T303 | US74758T3032 |  | 06/11/2025 | Election of Directors: Kristi M. Rogers                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 595.000000  | 0 |  | FOR      | 595.000000  | FOR     |  | S000081037 |  |
| Qualys, Inc. | 74758T303 | US74758T3032 |  | 06/11/2025 | To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending December 31, 2025.                                                                      | AUDIT-RELATED                |  | ISSUER | 595.000000  | 0 |  | FOR      | 595.000000  | FOR     |  | S000081037 |  |

|                |           |              |  |            |                                                                                                                                                                                                        |                              |  |        |             |   |  |          |             |     |  |            |  |
|----------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|----------|-------------|-----|--|------------|--|
| Qualys, Inc.   | 74758T303 | US74758T3032 |  | 06/11/2025 | To approve, on an advisory basis, the compensation of Qualys, Inc.'s named executive officers as described in the Proxy Statement.                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 595.000000  | 0 |  | FOR      | 595.000000  | FOR |  | S000081037 |  |
| Qualys, Inc.   | 74758T303 | US74758T3032 |  | 06/11/2025 | To approve the amendment of Qualys, Inc.'s Amended and Restated Certificate of Incorporation to permit the exculpation of certain officers.                                                            | CORPORATE GOVERNANCE         |  | ISSUER | 595.000000  | 0 |  | FOR      | 595.000000  | FOR |  | S000081037 |  |
| Rapid7, Inc.   | 753422104 | US7534221046 |  | 06/11/2025 | Election of Directors: Michael Berry                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 2005.000000 | 0 |  | FOR      | 2005.000000 | FOR |  | S000081037 |  |
| Rapid7, Inc.   | 753422104 | US7534221046 |  | 06/11/2025 | Election of Directors: Marc Brown                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 2005.000000 | 0 |  | FOR      | 2005.000000 | FOR |  | S000081037 |  |
| Rapid7, Inc.   | 753422104 | US7534221046 |  | 06/11/2025 | Election of Directors: Judy Bruner                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 2005.000000 | 0 |  | FOR      | 2005.000000 | FOR |  | S000081037 |  |
| Rapid7, Inc.   | 753422104 | US7534221046 |  | 06/11/2025 | Election of Directors: Michael Burns                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 2005.000000 | 0 |  | FOR      | 2005.000000 | FOR |  | S000081037 |  |
| Rapid7, Inc.   | 753422104 | US7534221046 |  | 06/11/2025 | Election of Directors: Kevin Galligan                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 2005.000000 | 0 |  | FOR      | 2005.000000 | FOR |  | S000081037 |  |
| Rapid7, Inc.   | 753422104 | US7534221046 |  | 06/11/2025 | Election of Directors: Benjamin Holzman                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 2005.000000 | 0 |  | FOR      | 2005.000000 | FOR |  | S000081037 |  |
| Rapid7, Inc.   | 753422104 | US7534221046 |  | 06/11/2025 | Election of Directors: Wael Mohamed                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 2005.000000 | 0 |  | FOR      | 2005.000000 | FOR |  | S000081037 |  |
| Rapid7, Inc.   | 753422104 | US7534221046 |  | 06/11/2025 | Election of Directors: J. Benjamin Nye                                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 2005.000000 | 0 |  | FOR      | 2005.000000 | FOR |  | S000081037 |  |
| Rapid7, Inc.   | 753422104 | US7534221046 |  | 06/11/2025 | Election of Directors: Tom Schodorf                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 2005.000000 | 0 |  | FOR      | 2005.000000 | FOR |  | S000081037 |  |
| Rapid7, Inc.   | 753422104 | US7534221046 |  | 06/11/2025 | Election of Directors: Reeny Sondhi                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 2005.000000 | 0 |  | FOR      | 2005.000000 | FOR |  | S000081037 |  |
| Rapid7, Inc.   | 753422104 | US7534221046 |  | 06/11/2025 | Election of Directors: Corey Thomas                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 2005.000000 | 0 |  | FOR      | 2005.000000 | FOR |  | S000081037 |  |
| Rapid7, Inc.   | 753422104 | US7534221046 |  | 06/11/2025 | 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, 2025. | AUDIT-RELATED                |  | ISSUER | 2005.000000 | 0 |  | FOR      | 2005.000000 | FOR |  | S000081037 |  |
| Rapid7, Inc.   | 753422104 | US7534221046 |  | 06/11/2025 | 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 | 2005.000000 | 0 |  | FOR      | 2005.000000 | FOR |  | S000081037 |  |
| Rapid7, Inc.   | 753422104 | US7534221046 |  | 06/11/2025 | To indicate, on an advisory basis, the preferred frequency of future stockholder advisory votes on the compensation of the Company's named executive officers.                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 2005.000000 | 0 |  | ONE YEAR | 2005.000000 | FOR |  | S000081037 |  |
| Fortinet, Inc. | 34959E109 | US34959E1091 |  | 06/13/2025 | 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 | 831.000000  | 0 |  | FOR      | 831.000000  | FOR |  | S000081037 |  |
| Fortinet, Inc. | 34959E109 | US34959E1091 |  | 06/13/2025 | 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 | 831.000000  | 0 |  | FOR      | 831.000000  | FOR |  | S000081037 |  |
| Fortinet, Inc. | 34959E109 | US34959E1091 |  | 06/13/2025 | 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 | 831.000000  | 0 |  | FOR      | 831.000000  | FOR |  | S000081037 |  |
| Fortinet, Inc. | 34959E109 | US34959E1091 |  | 06/13/2025 | 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 | 831.000000  | 0 |  | FOR      | 831.000000  | FOR |  | S000081037 |  |

|                            |           |              |  |            |                                                                                                                                                                                                                |                              |  |                 |            |   |  |          |            |         |  |            |  |
|----------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|----------|------------|---------|--|------------|--|
| Fortinet, Inc.             | 34959E109 | US34959E1091 |  | 06/13/2025 | 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          | 831.000000 | 0 |  | FOR      | 831.000000 | FOR     |  | S000081037 |  |
| Fortinet, Inc.             | 34959E109 | US34959E1091 |  | 06/13/2025 | To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Janet Napolitano              | DIRECTOR ELECTIONS           |  | ISSUER          | 831.000000 | 0 |  | FOR      | 831.000000 | FOR     |  | S000081037 |  |
| Fortinet, Inc.             | 34959E109 | US34959E1091 |  | 06/13/2025 | To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: William H. Neukom             | DIRECTOR ELECTIONS           |  | ISSUER          | 831.000000 | 0 |  | FOR      | 831.000000 | FOR     |  | S000081037 |  |
| Fortinet, Inc.             | 34959E109 | US34959E1091 |  | 06/13/2025 | 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          | 831.000000 | 0 |  | FOR      | 831.000000 | FOR     |  | S000081037 |  |
| Fortinet, Inc.             | 34959E109 | US34959E1091 |  | 06/13/2025 | 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          | 831.000000 | 0 |  | FOR      | 831.000000 | FOR     |  | S000081037 |  |
| Fortinet, Inc.             | 34959E109 | US34959E1091 |  | 06/13/2025 | Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2025.                                                      | AUDIT-RELATED                |  | ISSUER          | 831.000000 | 0 |  | FOR      | 831.000000 | FOR     |  | S000081037 |  |
| Fortinet, Inc.             | 34959E109 | US34959E1091 |  | 06/13/2025 | Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement.                                                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 831.000000 | 0 |  | FOR      | 831.000000 | FOR     |  | S000081037 |  |
| Fortinet, Inc.             | 34959E109 | US34959E1091 |  | 06/13/2025 | Stockholder proposal to amend Fortinet's governing documents to require that two separate individuals hold the office of the Chairman of the Board of Directors and the office of the Chief Executive Officer. | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 831.000000 | 0 |  | FOR      | 831.000000 | AGAINST |  | S000081037 |  |
| CrowdStrike Holdings, Inc. | 22788C105 | US22788C1053 |  | 06/18/2025 | To elect CrowdStrike's nominees Cary J. Davis, George Kurtz and Laura J. Schumacher to the Board of Directors to hold office until the 2028 Annual Meeting of Stockholders: Cary J. Davis                      | DIRECTOR ELECTIONS           |  | ISSUER          | 222.000000 | 0 |  | WITHHOLD | 222.000000 | AGAINST |  | S000081037 |  |
| CrowdStrike Holdings, Inc. | 22788C105 | US22788C1053 |  | 06/18/2025 | To elect CrowdStrike's nominees Cary J. Davis, George Kurtz and Laura J. Schumacher to the Board of Directors to hold office until the 2028 Annual Meeting of Stockholders: George Kurtz                       | DIRECTOR ELECTIONS           |  | ISSUER          | 222.000000 | 0 |  | FOR      | 222.000000 | FOR     |  | S000081037 |  |
| CrowdStrike Holdings, Inc. | 22788C105 | US22788C1053 |  | 06/18/2025 | To elect CrowdStrike's nominees Cary J. Davis, George Kurtz and Laura J. Schumacher to the Board of Directors to hold office until the 2028 Annual Meeting of Stockholders: Laura J. Schumacher                | DIRECTOR ELECTIONS           |  | ISSUER          | 222.000000 | 0 |  | WITHHOLD | 222.000000 | AGAINST |  | S000081037 |  |

|                            |           |              |  |            |                                                                                                                                                                      |                              |  |        |              |   |  |          |              |         |  |            |  |
|----------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|--------------|---|--|----------|--------------|---------|--|------------|--|
| CrowdStrike Holdings, Inc. | 22788C105 | US22788C1053 |  | 06/18/2025 | To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2026.    | AUDIT-RELATED                |  | ISSUER | 222.000000   | 0 |  | FOR      | 222.000000   | FOR     |  | S000081037 |  |
| Digital Arts Inc.          | J1228V105 | JP3549020000 |  | 06/23/2025 | Approve Allocation of Income, with a Final Dividend of JPY 45                                                                                                        | CAPITAL STRUCTURE            |  | ISSUER | 300.000000   | 0 |  | FOR      | 300.000000   | FOR     |  | S000081037 |  |
| Digital Arts Inc.          | J1228V105 | JP3549020000 |  | 06/23/2025 | Elect Director Dogu, Toshio                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 300.000000   | 0 |  | FOR      | 300.000000   | FOR     |  | S000081037 |  |
| Digital Arts Inc.          | J1228V105 | JP3549020000 |  | 06/23/2025 | Elect Director Matsumoto, Takuya                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 300.000000   | 0 |  | FOR      | 300.000000   | FOR     |  | S000081037 |  |
| Digital Arts Inc.          | J1228V105 | JP3549020000 |  | 06/23/2025 | Elect Director and Audit Committee Member Kuwayama, Chise                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 300.000000   | 0 |  | FOR      | 300.000000   | FOR     |  | S000081037 |  |
| CyberArk Software Ltd.     | M2682V108 | IL0011334468 |  | 06/24/2025 | Reelect Gadi Tirosh as Director                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 212.000000   | 0 |  | FOR      | 212.000000   | FOR     |  | S000081037 |  |
| CyberArk Software Ltd.     | M2682V108 | IL0011334468 |  | 06/24/2025 | Reelect Amnon Shoshani as Director                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 212.000000   | 0 |  | FOR      | 212.000000   | FOR     |  | S000081037 |  |
| CyberArk Software Ltd.     | M2682V108 | IL0011334468 |  | 06/24/2025 | Reelect Avri England as Director                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 212.000000   | 0 |  | FOR      | 212.000000   | FOR     |  | S000081037 |  |
| CyberArk Software Ltd.     | M2682V108 | IL0011334468 |  | 06/24/2025 | Approve Grant of Equity Based Compensation to Matthew Cohen, CEO                                                                                                     | COMPENSATION                 |  | ISSUER | 212.000000   | 0 |  | FOR      | 212.000000   | FOR     |  | S000081037 |  |
| CyberArk Software Ltd.     | M2682V108 | IL0011334468 |  | 06/24/2025 | Approval of an Equity Incentive Plan for the Years 2025-2027, to Ehud (Udi) Mokady, the Company's Executive Chairman                                                 | COMPENSATION                 |  | ISSUER | 212.000000   | 0 |  | FOR      | 212.000000   | FOR     |  | S000081037 |  |
| CyberArk Software Ltd.     | M2682V108 | IL0011334468 |  | 06/24/2025 | Approve Amended Compensation Policy for the Executives and Directors of the Company                                                                                  | COMPENSATION                 |  | ISSUER | 212.000000   | 0 |  | FOR      | 212.000000   | FOR     |  | S000081037 |  |
| CyberArk Software Ltd.     | M2682V108 | IL0011334468 |  | 06/24/2025 | Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration                                                                     | AUDIT-RELATED                |  | ISSUER | 212.000000   | 0 |  | FOR      | 212.000000   | FOR     |  | S000081037 |  |
| Okta, Inc.                 | 679295105 | US6792951054 |  | 06/24/2025 | To elect two Class II directors to serve until the 2028 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Jeff Epstein        | DIRECTOR ELECTIONS           |  | ISSUER | 934.000000   | 0 |  | WITHHOLD | 934.000000   | AGAINST |  | S000081037 |  |
| Okta, Inc.                 | 679295105 | US6792951054 |  | 06/24/2025 | To elect two Class II directors to serve until the 2028 Annual Meeting of Stockholders or until their successors are duly elected and qualified: J. Frederic Kerrest | DIRECTOR ELECTIONS           |  | ISSUER | 934.000000   | 0 |  | FOR      | 934.000000   | FOR     |  | S000081037 |  |
| Okta, Inc.                 | 679295105 | US6792951054 |  | 06/24/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.                     | AUDIT-RELATED                |  | ISSUER | 934.000000   | 0 |  | FOR      | 934.000000   | FOR     |  | S000081037 |  |
| Okta, Inc.                 | 679295105 | US6792951054 |  | 06/24/2025 | To approve, on an advisory non-binding basis, the compensation of our named executive officers.                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 934.000000   | 0 |  | FOR      | 934.000000   | FOR     |  | S000081037 |  |
| Okta, Inc.                 | 679295105 | US6792951054 |  | 06/24/2025 | To approve, on an advisory non-binding basis, the frequency of future advisory non-binding votes to approve the compensation of our named executive officers.        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 934.000000   | 0 |  | ONE YEAR | 934.000000   | FOR     |  | S000081037 |  |
| BlackBerry Limited         | 09228F103 | CA09228F1036 |  | 06/25/2025 | Election of Directors: Lisa Bahash                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 18682.000000 | 0 |  | FOR      | 18682.000000 | FOR     |  | S000081037 |  |
| BlackBerry Limited         | 09228F103 | CA09228F1036 |  | 06/25/2025 | Election of Directors: Philip Brace                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 18682.000000 | 0 |  | FOR      | 18682.000000 | FOR     |  | S000081037 |  |
| BlackBerry Limited         | 09228F103 | CA09228F1036 |  | 06/25/2025 | Election of Directors: Lisa Disbrow                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 18682.000000 | 0 |  | FOR      | 18682.000000 | FOR     |  | S000081037 |  |
| BlackBerry Limited         | 09228F103 | CA09228F1036 |  | 06/25/2025 | Election of Directors: John J. Giamatteo                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 18682.000000 | 0 |  | FOR      | 18682.000000 | FOR     |  | S000081037 |  |
| BlackBerry Limited         | 09228F103 | CA09228F1036 |  | 06/25/2025 | Election of Directors: Richard Lynch                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 18682.000000 | 0 |  | FOR      | 18682.000000 | FOR     |  | S000081037 |  |
| BlackBerry Limited         | 09228F103 | CA09228F1036 |  | 06/25/2025 | Election of Directors: Lori O'Neill                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 18682.000000 | 0 |  | FOR      | 18682.000000 | FOR     |  | S000081037 |  |
| BlackBerry Limited         | 09228F103 | CA09228F1036 |  | 06/25/2025 | Election of Directors: Wayne Wouters                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 18682.000000 | 0 |  | FOR      | 18682.000000 | FOR     |  | S000081037 |  |

|                       |           |              |  |            |                                                                                                                                                                                                                                            |                              |  |                 |              |   |  |          |              |         |  |            |  |
|-----------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|--------------|---|--|----------|--------------|---------|--|------------|--|
| BlackBerry Limited    | 09228F103 | CA09228F1036 |  | 06/25/2025 | 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          | 18682.000000 | 0 |  | FOR      | 18682.000000 | FOR     |  | S000081037 |  |
| BlackBerry Limited    | 09228F103 | CA09228F1036 |  | 06/25/2025 | Approval of Amended Equity Incentive Plan Resolution approving unallocated entitlements under the Company's amended and restated equity incentive plan as disclosed in the Management Proxy Circular for the Meeting.                      | COMPENSATION                 |  | ISSUER          | 18682.000000 | 0 |  | FOR      | 18682.000000 | FOR     |  | S000081037 |  |
| BlackBerry Limited    | 09228F103 | CA09228F1036 |  | 06/25/2025 | 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          | 18682.000000 | 0 |  | FOR      | 18682.000000 | FOR     |  | S000081037 |  |
| BlackBerry Limited    | 09228F103 | CA09228F1036 |  | 06/25/2025 | Shareholder Proposal Shareholder proposal as disclosed in the Management Proxy Circular for the Meeting.                                                                                                                                   | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 18682.000000 | 0 |  | AGAINST  | 18682.000000 | FOR     |  | S000081037 |  |
| SentinelOne, Inc.     | 81730H109 | US81730H1095 |  | 06/25/2025 | Election of Directors: Tomer Weingarten                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 3545.000000  | 0 |  | FOR      | 3545.000000  | FOR     |  | S000081037 |  |
| SentinelOne, Inc.     | 81730H109 | US81730H1095 |  | 06/25/2025 | Election of Directors: Daniel Scheinman                                                                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 3545.000000  | 0 |  | WITHHOLD | 3545.000000  | AGAINST |  | S000081037 |  |
| SentinelOne, Inc.     | 81730H109 | US81730H1095 |  | 06/25/2025 | Election of Directors: Teddie Wardi                                                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 3545.000000  | 0 |  | FOR      | 3545.000000  | FOR     |  | S000081037 |  |
| SentinelOne, Inc.     | 81730H109 | US81730H1095 |  | 06/25/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.                                                                                 | AUDIT-RELATED                |  | ISSUER          | 3545.000000  | 0 |  | FOR      | 3545.000000  | FOR     |  | S000081037 |  |
| SentinelOne, Inc.     | 81730H109 | US81730H1095 |  | 06/25/2025 | Approval, on a non-binding advisory basis, of the compensation of our named executive officers.                                                                                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 3545.000000  | 0 |  | AGAINST  | 3545.000000  | AGAINST |  | S000081037 |  |
| CHANGE Holdings, Inc. | J0625Q107 | JP3507750002 |  | 06/26/2025 | Approve Allocation of Income, with a Final Dividend of JPY 20.9                                                                                                                                                                            | CAPITAL STRUCTURE            |  | ISSUER          | 1000.000000  | 0 |  | FOR      | 1000.000000  | FOR     |  | S000081037 |  |
| CHANGE Holdings, Inc. | J0625Q107 | JP3507750002 |  | 06/26/2025 | Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation | CORPORATE GOVERNANCE         |  | ISSUER          | 1000.000000  | 0 |  | FOR      | 1000.000000  | FOR     |  | S000081037 |  |
| CHANGE Holdings, Inc. | J0625Q107 | JP3507750002 |  | 06/26/2025 | Elect Director Fukudome, Hiroshi                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 1000.000000  | 0 |  | FOR      | 1000.000000  | FOR     |  | S000081037 |  |
| CHANGE Holdings, Inc. | J0625Q107 | JP3507750002 |  | 06/26/2025 | Elect Director Ito, Akira                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 1000.000000  | 0 |  | FOR      | 1000.000000  | FOR     |  | S000081037 |  |
| CHANGE Holdings, Inc. | J0625Q107 | JP3507750002 |  | 06/26/2025 | Elect Director Yamada, Yutaka                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 1000.000000  | 0 |  | FOR      | 1000.000000  | FOR     |  | S000081037 |  |
| CHANGE Holdings, Inc. | J0625Q107 | JP3507750002 |  | 06/26/2025 | Elect Director Matsumoto, Takeshi                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 1000.000000  | 0 |  | FOR      | 1000.000000  | FOR     |  | S000081037 |  |
| CHANGE Holdings, Inc. | J0625Q107 | JP3507750002 |  | 06/26/2025 | Elect Director Takigawa, Kayo                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 1000.000000  | 0 |  | FOR      | 1000.000000  | FOR     |  | S000081037 |  |
| CHANGE Holdings, Inc. | J0625Q107 | JP3507750002 |  | 06/26/2025 | Elect Director and Audit Committee Member Kubo, Takehiko                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 1000.000000  | 0 |  | AGAINST  | 1000.000000  | AGAINST |  | S000081037 |  |
| CHANGE Holdings, Inc. | J0625Q107 | JP3507750002 |  | 06/26/2025 | Elect Director and Audit Committee Member Yaji, Hiroyuki                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 1000.000000  | 0 |  | AGAINST  | 1000.000000  | AGAINST |  | S000081037 |  |
| CHANGE Holdings, Inc. | J0625Q107 | JP3507750002 |  | 06/26/2025 | Elect Director and Audit Committee Member Koide, Ryuzo                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 1000.000000  | 0 |  | FOR      | 1000.000000  | FOR     |  | S000081037 |  |
| CHANGE Holdings, Inc. | J0625Q107 | JP3507750002 |  | 06/26/2025 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members                                                                                                                                                             | COMPENSATION                 |  | ISSUER          | 1000.000000  | 0 |  | FOR      | 1000.000000  | FOR     |  | S000081037 |  |
| CHANGE Holdings, Inc. | J0625Q107 | JP3507750002 |  | 06/26/2025 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members                                                                                                                                                                 | COMPENSATION                 |  | ISSUER          | 1000.000000  | 0 |  | FOR      | 1000.000000  | FOR     |  | S000081037 |  |



|                     |           |              |  |            |                                                                                                                    |                                                                                                                                          |  |        |              |   |  |     |              |     |  |            |  |
|---------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--|--------|--------------|---|--|-----|--------------|-----|--|------------|--|
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Accept Financial Statements and Statutory Reports                                                                  | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Approve Remuneration Report                                                                                        | COMPENSATION                                                                                                                             |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Approve Final Dividend                                                                                             | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Re-elect David Gosnell as Director                                                                                 | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Re-elect Sarah Highfield as Director                                                                               | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Re-elect Hongyan Echo Lu as Director                                                                               | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Re-elect Stephen Murray as Director                                                                                | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Re-elect Frances Philip as Director                                                                                | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Re-elect Jakob Sigurdsson as Director                                                                              | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Elect Hannah Nichols as Director                                                                                   | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Elect David Paja as Director                                                                                       | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Elect Srinivas Phatak as Director                                                                                  | DIRECTOR ELECTIONS                                                                                                                       |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Reappoint Ernst & Young LLP as Auditors                                                                            | AUDIT-RELATED                                                                                                                            |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Authorise Board to Fix Remuneration of Auditors                                                                    | AUDIT-RELATED                                                                                                                            |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Authorise Issue of Equity                                                                                          | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Authorise UK Political Donations and Expenditure                                                                   | OTHER SOCIAL ISSUES                                                                                                                      |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Authorise Issue of Equity without Pre-emptive Rights                                                               | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Authorise Market Purchase of Ordinary Shares                                                                       | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| Coats Group Plc     | G22429115 | GB00B4YZN328 |  | 05/21/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 23644.000000 | 0 |  | FOR | 23644.000000 | FOR |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Accept Financial Statements and Statutory Reports                                                                  | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 0.000000     | 0 |  |     |              |     |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Approve Sustainability Report                                                                                      | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | ISSUER | 0.000000     | 0 |  |     |              |     |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Approve Discharge of Board and Senior Management                                                                   | CORPORATE GOVERNANCE                                                                                                                     |  | ISSUER | 0.000000     | 0 |  |     |              |     |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Approve Allocation of Income and Dividends of CHF 0.90 per Registered Share and CHF 4.50 per Bearer Share          | CAPITAL STRUCTURE                                                                                                                        |  | ISSUER | 0.000000     | 0 |  |     |              |     |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | 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 |  | 05/21/2025 | Approve Fixed Remuneration of Executive Directors in the Amount of CHF 3.1 Million                                 | COMPENSATION                                                                                                                             |  | ISSUER | 0.000000     | 0 |  |     |              |     |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.7 Million                                 | COMPENSATION                                                                                                                             |  | ISSUER | 0.000000     | 0 |  |     |              |     |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Approve Variable Remuneration of Executive Directors in the Amount of CHF 6.9 Million                              | COMPENSATION                                                                                                                             |  | ISSUER | 0.000000     | 0 |  |     |              |     |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 8.4 Million                              | COMPENSATION                                                                                                                             |  | ISSUER | 0.000000     | 0 |  |     |              |     |  | S000081038 |  |

|                     |           |              |  |            |                                                                                           |                                         |  |                 |            |   |  |         |            |  |         |  |            |  |
|---------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------|-----------------------------------------|--|-----------------|------------|---|--|---------|------------|--|---------|--|------------|--|
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Reelect Nayla Hayek as Director                                                           | DIRECTOR ELECTIONS                      |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Reelect Ernst Tanner as Director                                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Reelect Daniela Aeschlimann as Director                                                   | DIRECTOR ELECTIONS                      |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Reelect Georges Hayek as Director                                                         | DIRECTOR ELECTIONS                      |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Reelect Marc Hayek as Director                                                            | DIRECTOR ELECTIONS                      |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Reelect Claude Nicollier as Director                                                      | DIRECTOR ELECTIONS                      |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Reelect Jean-Pierre Roth as Director                                                      | DIRECTOR ELECTIONS                      |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Elect Steven Wood as Director                                                             | DIRECTOR ELECTIONS COMPENSATION         |  | SECURITY HOLDER | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Reelect Nayla Hayek as Board Chair                                                        | DIRECTOR ELECTIONS                      |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Reappoint Nayla Hayek as Member of the Compensation Committee                             | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Reappoint Ernst Tanner as Member of the Compensation Committee                            | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Reappoint Daniela Aeschlimann as Member of the Compensation Committee                     | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Reappoint Georges Hayek as Member of the Compensation Committee                           | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Reappoint Marc Hayek as Member of the Compensation Committee                              | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Reappoint Claude Nicollier as Member of the Compensation Committee                        | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | 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 |  | 05/21/2025 | Designate Proxy Voting Services GmbH as Independent Proxy                                 | CORPORATE GOVERNANCE                    |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Ratify PricewaterhouseCoopers AG as Auditors                                              | AUDIT-RELATED                           |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| The Swatch Group AG | H83949141 | CH0012255151 |  | 05/21/2025 | Transact Other Business (Voting)                                                          | CORPORATE GOVERNANCE                    |  | ISSUER          | 0.000000   | 0 |  |         |            |  |         |  | S000081038 |  |
| Accor SA            | F00189120 | FR0000120404 |  | 05/28/2025 | Approve Financial Statements and Statutory Reports                                        | CORPORATE GOVERNANCE                    |  | ISSUER          | 543.000000 | 0 |  | FOR     | 543.000000 |  | FOR     |  | S000081038 |  |
| Accor SA            | F00189120 | FR0000120404 |  | 05/28/2025 | Approve Consolidated Financial Statements and Statutory Reports                           | CORPORATE GOVERNANCE                    |  | ISSUER          | 543.000000 | 0 |  | FOR     | 543.000000 |  | FOR     |  | S000081038 |  |
| Accor SA            | F00189120 | FR0000120404 |  | 05/28/2025 | Approve Allocation of Income and Dividends of EUR 1.26 per Share                          | CAPITAL STRUCTURE                       |  | ISSUER          | 543.000000 | 0 |  | FOR     | 543.000000 |  | FOR     |  | S000081038 |  |
| Accor SA            | F00189120 | FR0000120404 |  | 05/28/2025 | Reelect Sebastien Bazin as Director                                                       | DIRECTOR ELECTIONS                      |  | ISSUER          | 543.000000 | 0 |  | AGAINST | 543.000000 |  | AGAINST |  | S000081038 |  |
| Accor SA            | F00189120 | FR0000120404 |  | 05/28/2025 | Reelect Asma Abdulrahman Al-Khulaifi as Director                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 543.000000 | 0 |  | FOR     | 543.000000 |  | FOR     |  | S000081038 |  |
| Accor SA            | F00189120 | FR0000120404 |  | 05/28/2025 | Reelect Ugo Arzani as Director                                                            | DIRECTOR ELECTIONS                      |  | ISSUER          | 543.000000 | 0 |  | FOR     | 543.000000 |  | FOR     |  | S000081038 |  |
| Accor SA            | F00189120 | FR0000120404 |  | 05/28/2025 | Reelect Helene Auriol-Potier as Director                                                  | DIRECTOR ELECTIONS                      |  | ISSUER          | 543.000000 | 0 |  | FOR     | 543.000000 |  | FOR     |  | S000081038 |  |
| Accor SA            | F00189120 | FR0000120404 |  | 05/28/2025 | Reelect Qionger Jiang as Director                                                         | DIRECTOR ELECTIONS                      |  | ISSUER          | 543.000000 | 0 |  | FOR     | 543.000000 |  | FOR     |  | S000081038 |  |
| Accor SA            | F00189120 | FR0000120404 |  | 05/28/2025 | Reelect Nicolas Sarkozy as Director                                                       | DIRECTOR ELECTIONS                      |  | ISSUER          | 543.000000 | 0 |  | AGAINST | 543.000000 |  | AGAINST |  | S000081038 |  |
| Accor SA            | F00189120 | FR0000120404 |  | 05/28/2025 | Reelect Isabelle Simon as Director                                                        | DIRECTOR ELECTIONS                      |  | ISSUER          | 543.000000 | 0 |  | FOR     | 543.000000 |  | FOR     |  | S000081038 |  |
| Accor SA            | F00189120 | FR0000120404 |  | 05/28/2025 | Reelect Sarmad Zok as Director                                                            | DIRECTOR ELECTIONS                      |  | ISSUER          | 543.000000 | 0 |  | FOR     | 543.000000 |  | FOR     |  | S000081038 |  |
| Accor SA            | F00189120 | FR0000120404 |  | 05/28/2025 | Elect Katherine E. Fleming as Director                                                    | DIRECTOR ELECTIONS                      |  | ISSUER          | 543.000000 | 0 |  | FOR     | 543.000000 |  | FOR     |  | S000081038 |  |
| Accor SA            | F00189120 | FR0000120404 |  | 05/28/2025 | Appoint Deloitte as Auditor                                                               | AUDIT-RELATED                           |  | ISSUER          | 543.000000 | 0 |  | FOR     | 543.000000 |  | FOR     |  | S000081038 |  |
| Accor SA            | F00189120 | FR0000120404 |  | 05/28/2025 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor                              | AUDIT-RELATED                           |  | ISSUER          | 543.000000 | 0 |  | FOR     | 543.000000 |  | FOR     |  | S000081038 |  |
| Accor SA            | F00189120 | FR0000120404 |  | 05/28/2025 | Appoint Deloitte as Auditor for Sustainability Reporting                                  | AUDIT-RELATED                           |  | ISSUER          | 543.000000 | 0 |  | FOR     | 543.000000 |  | FOR     |  | S000081038 |  |
| Accor SA            | F00189120 | FR0000120404 |  | 05/28/2025 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor for Sustainability Reporting | AUDIT-RELATED                           |  | ISSUER          | 543.000000 | 0 |  | FOR     | 543.000000 |  | FOR     |  | S000081038 |  |

|                        |           |              |  |            |                                                                                                                                                                                      |                      |  |        |             |   |  |         |             |         |  |            |  |
|------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Approve Compensation Report of Corporate Officers                                                                                                                                    | COMPENSATION         |  | ISSUER | 543.000000  | 0 |  | FOR     | 543.000000  | FOR     |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Approve Compensation of Sebastian Bazin, Chairman and CEO                                                                                                                            | COMPENSATION         |  | ISSUER | 543.000000  | 0 |  | AGAINST | 543.000000  | AGAINST |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Approve Remuneration Policy of Chairman and CEO                                                                                                                                      | COMPENSATION         |  | ISSUER | 543.000000  | 0 |  | FOR     | 543.000000  | FOR     |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Approve Remuneration Policy of Directors                                                                                                                                             | COMPENSATION         |  | ISSUER | 543.000000  | 0 |  | FOR     | 543.000000  | FOR     |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Approve Auditors' Special Report on Related-Party Transactions                                                                                                                       | CORPORATE GOVERNANCE |  | ISSUER | 543.000000  | 0 |  | AGAINST | 543.000000  | AGAINST |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                                                                     | CAPITAL STRUCTURE    |  | ISSUER | 543.000000  | 0 |  | AGAINST | 543.000000  | AGAINST |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                                                                                           | CAPITAL STRUCTURE    |  | ISSUER | 543.000000  | 0 |  | FOR     | 543.000000  | FOR     |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 50 Percent of Issued Capital                                       | CAPITAL STRUCTURE    |  | ISSUER | 543.000000  | 0 |  | FOR     | 543.000000  | FOR     |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of 10 Percent of Issued Capital                                    | CAPITAL STRUCTURE    |  | ISSUER | 543.000000  | 0 |  | FOR     | 543.000000  | FOR     |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placement                                                                  | CAPITAL STRUCTURE    |  | ISSUER | 543.000000  | 0 |  | FOR     | 543.000000  | FOR     |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above                                                      | CAPITAL STRUCTURE    |  | ISSUER | 543.000000  | 0 |  | FOR     | 543.000000  | FOR     |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind                                                                                           | CAPITAL STRUCTURE    |  | ISSUER | 543.000000  | 0 |  | FOR     | 543.000000  | FOR     |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Authorize Capitalization of Reserves of Up to 50 Percent of Issued Capital for Bonus Issue or Increase in Par Value                                                                  | CAPITAL STRUCTURE    |  | ISSUER | 543.000000  | 0 |  | FOR     | 543.000000  | FOR     |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 24 and 29 at 50 Percent of the Share Capital and Under Items 25-28 at 10 Percent of Issued Capital | CAPITAL STRUCTURE    |  | ISSUER | 543.000000  | 0 |  | FOR     | 543.000000  | FOR     |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans                                                                                                      | COMPENSATION         |  | ISSUER | 543.000000  | 0 |  | FOR     | 543.000000  | FOR     |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Pursuant to Item 31 Above, Set Limit of Shares Reserved for Corporate Executive Officers at 15 Percent of Restricted Stock Plans                                                     | COMPENSATION         |  | ISSUER | 543.000000  | 0 |  | FOR     | 543.000000  | FOR     |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                                                                                                 | COMPENSATION         |  | ISSUER | 543.000000  | 0 |  | FOR     | 543.000000  | FOR     |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Amend Articles of Bylaws                                                                                                                                                             | CORPORATE GOVERNANCE |  | ISSUER | 543.000000  | 0 |  | FOR     | 543.000000  | FOR     |  | S000081038 |  |
| Accor SA               | F00189120 | FR0000120404 |  | 05/28/2025 | Authorize Filing of Required Documents/Other Formalities                                                                                                                             | CORPORATE GOVERNANCE |  | ISSUER | 543.000000  | 0 |  | FOR     | 543.000000  | FOR     |  | S000081038 |  |
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Adopt Financial Statements and Statutory Reports                                                                                                                                     | CORPORATE GOVERNANCE |  | ISSUER | 3217.000000 | 0 |  | FOR     | 3217.000000 | FOR     |  | S000081038 |  |
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Approve Allocation of Income and Dividends                                                                                                                                           | CAPITAL STRUCTURE    |  | ISSUER | 3217.000000 | 0 |  | FOR     | 3217.000000 | FOR     |  | S000081038 |  |
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Approve Discharge of Executive Director                                                                                                                                              | CORPORATE GOVERNANCE |  | ISSUER | 3217.000000 | 0 |  | FOR     | 3217.000000 | FOR     |  | S000081038 |  |
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Approve Discharge of Non-Executive Directors                                                                                                                                         | CORPORATE GOVERNANCE |  | ISSUER | 3217.000000 | 0 |  | FOR     | 3217.000000 | FOR     |  | S000081038 |  |

|                        |           |              |  |            |                                                                                                       |                                                                             |  |                 |             |   |  |         |             |         |  |            |  |
|------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Reelect Ermenegildo Zegna di Monte Rubello as Executive Director                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 3217.000000 | 0 |  | AGAINST | 3217.000000 | AGAINST |  | S000081038 |  |
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Reelect Andrea C. Bonomi as Non-Executive Director                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 3217.000000 | 0 |  | FOR     | 3217.000000 | FOR     |  | S000081038 |  |
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Reelect Angelica Cheung as Non-Executive Director                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 3217.000000 | 0 |  | FOR     | 3217.000000 | FOR     |  | S000081038 |  |
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Reelect Domenico De Sole as Non-Executive Director                                                    | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 3217.000000 | 0 |  | FOR     | 3217.000000 | FOR     |  | S000081038 |  |
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Reelect Sergio P. Ermotti as Non-Executive Director                                                   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 3217.000000 | 0 |  | FOR     | 3217.000000 | FOR     |  | S000081038 |  |
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Reelect Ronald B. Johnson as Non-Executive Director                                                   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 3217.000000 | 0 |  | FOR     | 3217.000000 | FOR     |  | S000081038 |  |
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Reelect Valerie A. Mars as Non-Executive Director                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 3217.000000 | 0 |  | FOR     | 3217.000000 | FOR     |  | S000081038 |  |
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Reelect Michele Norsa as Non-Executive Director                                                       | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 3217.000000 | 0 |  | AGAINST | 3217.000000 | AGAINST |  | S000081038 |  |
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Reelect Henry Peter as Non-Executive Director                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 3217.000000 | 0 |  | FOR     | 3217.000000 | FOR     |  | S000081038 |  |
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Reelect Anna Zegna di Monte Rubello as Non-Executive Director                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 3217.000000 | 0 |  | AGAINST | 3217.000000 | AGAINST |  | S000081038 |  |
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Reelect Paolo Zegna di Monte Rubello as Non-Executive Director                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 3217.000000 | 0 |  | AGAINST | 3217.000000 | AGAINST |  | S000081038 |  |
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Authorize Repurchase of Shares                                                                        | CAPITAL STRUCTURE                                                           |  | ISSUER          | 3217.000000 | 0 |  | FOR     | 3217.000000 | FOR     |  | S000081038 |  |
| Ermenegildo Zegna N.V. | N30577105 | NL0015000PB5 |  | 06/26/2025 | Reappoint Deloitte Accountants B.V. as Auditors                                                       | AUDIT-RELATED                                                               |  | ISSUER          | 3217.000000 | 0 |  | FOR     | 3217.000000 | FOR     |  | S000081038 |  |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Jeffrey P. Bezos                                                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 5879.000000 | 0 |  | FOR     | 5879.000000 | FOR     |  | S000081040 |  |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Andrew R. Jassy                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 5879.000000 | 0 |  | FOR     | 5879.000000 | FOR     |  | S000081040 |  |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Keith B. Alexander                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 5879.000000 | 0 |  | FOR     | 5879.000000 | FOR     |  | S000081040 |  |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Edith W. Cooper                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 5879.000000 | 0 |  | FOR     | 5879.000000 | FOR     |  | S000081040 |  |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Jamie S. Gorelick                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 5879.000000 | 0 |  | FOR     | 5879.000000 | FOR     |  | S000081040 |  |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Daniel P. Huttenlocher                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 5879.000000 | 0 |  | FOR     | 5879.000000 | FOR     |  | S000081040 |  |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Andrew Y. Ng                                                                   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 5879.000000 | 0 |  | FOR     | 5879.000000 | FOR     |  | S000081040 |  |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Indra K. Nooyi                                                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 5879.000000 | 0 |  | FOR     | 5879.000000 | FOR     |  | S000081040 |  |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Jonathan J. Rubinstein                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 5879.000000 | 0 |  | FOR     | 5879.000000 | FOR     |  | S000081040 |  |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Brad D. Smith                                                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 5879.000000 | 0 |  | FOR     | 5879.000000 | FOR     |  | S000081040 |  |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Patricia Q. Stonesifer                                                         | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 5879.000000 | 0 |  | FOR     | 5879.000000 | FOR     |  | S000081040 |  |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | 05/21/2025 | ELECTION OF DIRECTORS: Wendell P. Weeks                                                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 5879.000000 | 0 |  | FOR     | 5879.000000 | FOR     |  | S000081040 |  |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | 05/21/2025 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS                          | AUDIT-RELATED                                                               |  | ISSUER          | 5879.000000 | 0 |  | FOR     | 5879.000000 | FOR     |  | S000081040 |  |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | 05/21/2025 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION                                                       | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 5879.000000 | 0 |  | AGAINST | 5879.000000 | AGAINST |  | S000081040 |  |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | 05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD | CORPORATE GOVERNANCE                                                        |  | SECURITY HOLDER | 5879.000000 | 0 |  | AGAINST | 5879.000000 | FOR     |  | S000081040 |  |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | 05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS                                         | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 5879.000000 | 0 |  | AGAINST | 5879.000000 | FOR     |  | S000081040 |  |

|                     |           |              |  |            |                                                                                                                                                                                                                                                    |                                         |  |                 |               |   |  |          |               |         |  |            |  |
|---------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--|-----------------|---------------|---|--|----------|---------------|---------|--|------------|--|
| Amazon.com, Inc.    | 023135106 | US0231351067 |  | 05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING                                                                                                                                                                                    | ENVIRONMENT OR CLIMATE                  |  | SECURITY HOLDER | 5879.000000   | 0 |  | AGAINST  | 5879.000000   | FOR     |  | S000081040 |  |
| Amazon.com, Inc.    | 023135106 | US0231351067 |  | 05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS                                                                                                                                              | ENVIRONMENT OR CLIMATE                  |  | SECURITY HOLDER | 5879.000000   | 0 |  | AGAINST  | 5879.000000   | FOR     |  | S000081040 |  |
| Amazon.com, Inc.    | 023135106 | US0231351067 |  | 05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI                                                                                                                                                               | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE |  | SECURITY HOLDER | 5879.000000   | 0 |  | AGAINST  | 5879.000000   | FOR     |  | S000081040 |  |
| Amazon.com, Inc.    | 023135106 | US0231351067 |  | 05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS                                                                                                                                                                                    | ENVIRONMENT OR CLIMATE                  |  | SECURITY HOLDER | 5879.000000   | 0 |  | AGAINST  | 5879.000000   | FOR     |  | S000081040 |  |
| Amazon.com, Inc.    | 023135106 | US0231351067 |  | 05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS                                                                                                                                                                           | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE |  | SECURITY HOLDER | 5879.000000   | 0 |  | AGAINST  | 5879.000000   | FOR     |  | S000081040 |  |
| Amazon.com, Inc.    | 023135106 | US0231351067 |  | 05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS                                                                                                                                                                   | OTHER SOCIAL ISSUES                     |  | SECURITY HOLDER | 5879.000000   | 0 |  | AGAINST  | 5879.000000   | FOR     |  | S000081040 |  |
| SoundHound AI, Inc. | 836100107 | US8361001071 |  | 05/23/2025 | Election of Directors: Dr. Keyvan Mohajer                                                                                                                                                                                                          | DIRECTOR ELECTIONS                      |  | ISSUER          | 133423.000000 | 0 |  | FOR      | 133423.000000 | FOR     |  | S000081040 |  |
| SoundHound AI, Inc. | 836100107 | US8361001071 |  | 05/23/2025 | Election of Directors: James Hom                                                                                                                                                                                                                   | DIRECTOR ELECTIONS                      |  | ISSUER          | 133423.000000 | 0 |  | FOR      | 133423.000000 | FOR     |  | S000081040 |  |
| SoundHound AI, Inc. | 836100107 | US8361001071 |  | 05/23/2025 | Election of Directors: Larry Marcus                                                                                                                                                                                                                | DIRECTOR ELECTIONS                      |  | ISSUER          | 133423.000000 | 0 |  | WITHHOLD | 133423.000000 | AGAINST |  | S000081040 |  |
| SoundHound AI, Inc. | 836100107 | US8361001071 |  | 05/23/2025 | Election of Directors: Dr. Eric R. Ball                                                                                                                                                                                                            | DIRECTOR ELECTIONS                      |  | ISSUER          | 133423.000000 | 0 |  | WITHHOLD | 133423.000000 | AGAINST |  | S000081040 |  |
| SoundHound AI, Inc. | 836100107 | US8361001071 |  | 05/23/2025 | Election of Directors: Diana Sroka                                                                                                                                                                                                                 | DIRECTOR ELECTIONS                      |  | ISSUER          | 133423.000000 | 0 |  | FOR      | 133423.000000 | FOR     |  | S000081040 |  |
| SoundHound AI, Inc. | 836100107 | US8361001071 |  | 05/23/2025 | 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, 2025.                                                                  | AUDIT-RELATED                           |  | ISSUER          | 133423.000000 | 0 |  | FOR      | 133423.000000 | FOR     |  | S000081040 |  |
| SoundHound AI, Inc. | 836100107 | US8361001071 |  | 05/23/2025 | To consider and vote upon an amendment to Section 4.1 of Article IV of the Company's Second Amended and Restated Certificate of Incorporation to increase the number of authorized shares of Class A Common Stock from 455,000,000 to 755,000,000. | CAPITAL STRUCTURE                       |  | ISSUER          | 133423.000000 | 0 |  | FOR      | 133423.000000 | FOR     |  | S000081040 |  |
| SoundHound AI, Inc. | 836100107 | US8361001071 |  | 05/23/2025 | To consider and vote upon an amendment to Section 12.1 of Article XII of the Company's Second Amended and Restated Certificate of Incorporation regarding the waiver of corporate opportunities.                                                   | CORPORATE GOVERNANCE                    |  | ISSUER          | 133423.000000 | 0 |  | FOR      | 133423.000000 | FOR     |  | S000081040 |  |
| SoundHound AI, Inc. | 836100107 | US8361001071 |  | 05/23/2025 | To consider and vote upon an amendment to Article VIII of the Company's Second Amended and Restated Certificate of Incorporation to provide for officer exculpation.                                                                               | CORPORATE GOVERNANCE                    |  | ISSUER          | 133423.000000 | 0 |  | AGAINST  | 133423.000000 | AGAINST |  | S000081040 |  |

|                      |           |              |  |            |                                                                                                                                                                                                                                                                                                                           |                                                   |  |                 |               |   |  |          |               |         |  |            |  |
|----------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--|-----------------|---------------|---|--|----------|---------------|---------|--|------------|--|
| SoundHound AI, Inc.  | 836100107 | US8361001071 |  | 05/23/2025 | To consider and vote upon amendments to Article IV and Article X of the Company's Second Amended and Restated Certificate of Incorporation to adjust the voting requirements for certain future amendments to the charter in accordance with recent amendments to Section 242(d) of the Delaware General Corporation Law. | CORPORATE GOVERNANCE                              |  | ISSUER          | 133423.000000 | 0 |  | FOR      | 133423.000000 | FOR     |  | S000081040 |  |
| SoundHound AI, Inc.  | 836100107 | US8361001071 |  | 05/23/2025 | To consider and vote upon an amendment to Section 5.2 of Article V of the Company's Second Amended and Restated Certificate of Incorporation to remove subsection 5.2.2 relating to the ratification of contracts and acts by stockholders.                                                                               | CORPORATE GOVERNANCE                              |  | ISSUER          | 133423.000000 | 0 |  | FOR      | 133423.000000 | FOR     |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Peggy Alford                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS                                |  | ISSUER          | 1074.000000   | 0 |  | WITHHOLD | 1074.000000   | AGAINST |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Marc L. Andreessen                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS                                |  | ISSUER          | 1074.000000   | 0 |  | WITHHOLD | 1074.000000   | AGAINST |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: John Arnold                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS                                |  | ISSUER          | 1074.000000   | 0 |  | FOR      | 1074.000000   | FOR     |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Patrick Collison                                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS                                |  | ISSUER          | 1074.000000   | 0 |  | FOR      | 1074.000000   | FOR     |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: John Elkan                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS                                |  | ISSUER          | 1074.000000   | 0 |  | WITHHOLD | 1074.000000   | AGAINST |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Andrew W. Houston                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS                                |  | ISSUER          | 1074.000000   | 0 |  | WITHHOLD | 1074.000000   | AGAINST |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Nancy Killefer                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS                                |  | ISSUER          | 1074.000000   | 0 |  | FOR      | 1074.000000   | FOR     |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Robert M. Kimmitt                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS                                |  | ISSUER          | 1074.000000   | 0 |  | FOR      | 1074.000000   | FOR     |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Dina Powell McCormick                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS                                |  | ISSUER          | 1074.000000   | 0 |  | FOR      | 1074.000000   | FOR     |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Charles Songhurst                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS                                |  | ISSUER          | 1074.000000   | 0 |  | FOR      | 1074.000000   | FOR     |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Hock E. Tan                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS                                |  | ISSUER          | 1074.000000   | 0 |  | FOR      | 1074.000000   | FOR     |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Tracey T. Travis                                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS                                |  | ISSUER          | 1074.000000   | 0 |  | FOR      | 1074.000000   | FOR     |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Dana White                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS                                |  | ISSUER          | 1074.000000   | 0 |  | FOR      | 1074.000000   | FOR     |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Tony Xu                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS                                |  | ISSUER          | 1074.000000   | 0 |  | WITHHOLD | 1074.000000   | AGAINST |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | Election of Directors: Mark Zuckerberg                                                                                                                                                                                                                                                                                    | DIRECTOR ELECTIONS                                |  | ISSUER          | 1074.000000   | 0 |  | WITHHOLD | 1074.000000   | AGAINST |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | 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, 2025.                                                                                                                                                      | AUDIT-RELATED                                     |  | ISSUER          | 1074.000000   | 0 |  | FOR      | 1074.000000   | FOR     |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.                                                                                                                                                                                                                                                             | COMPENSATION                                      |  | ISSUER          | 1074.000000   | 0 |  | AGAINST  | 1074.000000   | AGAINST |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.                                                                                                                                         | SECTION 14A SAY-ON-PAY VOTES                      |  | ISSUER          | 1074.000000   | 0 |  | AGAINST  | 1074.000000   | AGAINST |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.                                                                                                               | SECTION 14A SAY-ON-PAY VOTES                      |  | ISSUER          | 1074.000000   | 0 |  | ONE YEAR | 1074.000000   | AGAINST |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding dual class capital structure.                                                                                                                                                                                                                                                            | SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE |  | SECURITY HOLDER | 1074.000000   | 0 |  | FOR      | 1074.000000   | AGAINST |  | S000081040 |  |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding disclosure of voting results based on class of shares.                                                                                                                                                                                                                                   | CORPORATE GOVERNANCE                              |  | SECURITY HOLDER | 1074.000000   | 0 |  | FOR      | 1074.000000   | AGAINST |  | S000081040 |  |

|                            |           |              |  |            |                                                                                                                                                                                           |                              |  |                 |               |   |  |          |               |         |  |            |  |
|----------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|---------------|---|--|----------|---------------|---------|--|------------|--|
| Meta Platforms, Inc.       | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding report on hate targeting marginalized communities.                                                                                                       | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 1074.000000   | 0 |  | FOR      | 1074.000000   | AGAINST |  | S000081040 |  |
| Meta Platforms, Inc.       | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.                                                                                    | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 1074.000000   | 0 |  | AGAINST  | 1074.000000   | FOR     |  | S000081040 |  |
| Meta Platforms, Inc.       | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding report on risks of deepfakes in online child exploitation.                                                                                               | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 1074.000000   | 0 |  | AGAINST  | 1074.000000   | FOR     |  | S000081040 |  |
| Meta Platforms, Inc.       | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding report on AI data usage oversight.                                                                                                                       | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 1074.000000   | 0 |  | FOR      | 1074.000000   | AGAINST |  | S000081040 |  |
| Meta Platforms, Inc.       | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding GHG emissions reduction actions.                                                                                                                         | ENVIRONMENT OR CLIMATE       |  | SECURITY HOLDER | 1074.000000   | 0 |  | AGAINST  | 1074.000000   | FOR     |  | S000081040 |  |
| Meta Platforms, Inc.       | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding Bitcoin treasury assessment.                                                                                                                             | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 1074.000000   | 0 |  | AGAINST  | 1074.000000   | FOR     |  | S000081040 |  |
| Meta Platforms, Inc.       | 30303M102 | US30303M1027 |  | 05/28/2025 | A shareholder proposal regarding report on data collection and advertising practices.                                                                                                     | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 1074.000000   | 0 |  | FOR      | 1074.000000   | AGAINST |  | S000081040 |  |
| Bairong Inc.               | G0705A108 | KYG0705A1085 |  | 05/30/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                         | CORPORATE GOVERNANCE         |  | ISSUER          | 863500.000000 | 0 |  | FOR      | 863500.000000 | FOR     |  | S000081040 |  |
| Bairong Inc.               | G0705A108 | KYG0705A1085 |  | 05/30/2025 | Elect Zhang Shaofeng as Director                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 863500.000000 | 0 |  | FOR      | 863500.000000 | FOR     |  | S000081040 |  |
| Bairong Inc.               | G0705A108 | KYG0705A1085 |  | 05/30/2025 | Elect Han Kui Fung as Director                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 863500.000000 | 0 |  | FOR      | 863500.000000 | FOR     |  | S000081040 |  |
| Bairong Inc.               | G0705A108 | KYG0705A1085 |  | 05/30/2025 | Elect Bai Linsen as Director                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 863500.000000 | 0 |  | FOR      | 863500.000000 | FOR     |  | S000081040 |  |
| Bairong Inc.               | G0705A108 | KYG0705A1085 |  | 05/30/2025 | Elect Chen Zhiwu as Director                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 863500.000000 | 0 |  | FOR      | 863500.000000 | FOR     |  | S000081040 |  |
| Bairong Inc.               | G0705A108 | KYG0705A1085 |  | 05/30/2025 | Authorize Board to Fix Remuneration of Directors                                                                                                                                          | COMPENSATION                 |  | ISSUER          | 863500.000000 | 0 |  | FOR      | 863500.000000 | FOR     |  | S000081040 |  |
| Bairong Inc.               | G0705A108 | KYG0705A1085 |  | 05/30/2025 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration                                                                                                                     | AUDIT-RELATED                |  | ISSUER          | 863500.000000 | 0 |  | FOR      | 863500.000000 | FOR     |  | S000081040 |  |
| Bairong Inc.               | G0705A108 | KYG0705A1085 |  | 05/30/2025 | Authorize Repurchase of Issued Share Capital                                                                                                                                              | CAPITAL STRUCTURE            |  | ISSUER          | 863500.000000 | 0 |  | FOR      | 863500.000000 | FOR     |  | S000081040 |  |
| Bairong Inc.               | G0705A108 | KYG0705A1085 |  | 05/30/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                                                                                          | CAPITAL STRUCTURE            |  | ISSUER          | 863500.000000 | 0 |  | AGAINST  | 863500.000000 | AGAINST |  | S000081040 |  |
| Bairong Inc.               | G0705A108 | KYG0705A1085 |  | 05/30/2025 | Authorize Reissuance of Repurchased Shares                                                                                                                                                | CAPITAL STRUCTURE            |  | ISSUER          | 863500.000000 | 0 |  | AGAINST  | 863500.000000 | AGAINST |  | S000081040 |  |
| BigBear.ai Holdings, Inc.  | 08975B109 | US08975B1098 |  | 06/02/2025 | Election of Class I Directors: Sean Battle                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 109590.000000 | 0 |  | WITHHOLD | 109590.000000 | AGAINST |  | S000081040 |  |
| BigBear.ai Holdings, Inc.  | 08975B109 | US08975B1098 |  | 06/02/2025 | Election of Class I Directors: Paul Fulchino                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 109590.000000 | 0 |  | WITHHOLD | 109590.000000 | AGAINST |  | S000081040 |  |
| BigBear.ai Holdings, Inc.  | 08975B109 | US08975B1098 |  | 06/02/2025 | Election of Class I Directors: Dorothy D. Hayes                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 109590.000000 | 0 |  | FOR      | 109590.000000 | FOR     |  | S000081040 |  |
| BigBear.ai Holdings, Inc.  | 08975B109 | US08975B1098 |  | 06/02/2025 | To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.                                     | AUDIT-RELATED                |  | ISSUER          | 109590.000000 | 0 |  | FOR      | 109590.000000 | FOR     |  | S000081040 |  |
| Ambarella, Inc.            | G037AX101 | KYG037AX1015 |  | 06/04/2025 | Election of Directors: Chantelle Breithaupt                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 4982.000000   | 0 |  | FOR      | 4982.000000   | FOR     |  | S000081040 |  |
| Ambarella, Inc.            | G037AX101 | KYG037AX1015 |  | 06/04/2025 | Election of Directors: Chenming Hu, Ph.D.                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 4982.000000   | 0 |  | FOR      | 4982.000000   | FOR     |  | S000081040 |  |
| Ambarella, Inc.            | G037AX101 | KYG037AX1015 |  | 06/04/2025 | Election of Directors: Feng-Ming (Fermi) Wang, Ph.D.                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 4982.000000   | 0 |  | FOR      | 4982.000000   | FOR     |  | S000081040 |  |
| Ambarella, Inc.            | G037AX101 | KYG037AX1015 |  | 06/04/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.                                 | AUDIT-RELATED                |  | ISSUER          | 4982.000000   | 0 |  | FOR      | 4982.000000   | FOR     |  | S000081040 |  |
| Ambarella, Inc.            | G037AX101 | KYG037AX1015 |  | 06/04/2025 | To approve on a non-binding, advisory basis, the compensation of our named executive officers.                                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 4982.000000   | 0 |  | FOR      | 4982.000000   | FOR     |  | S000081040 |  |
| Super Micro Computer, Inc. | 86800U302 | US86800U3023 |  | 06/04/2025 | To elect two Class II directors to hold office until the Annual Meeting of Stockholders following fiscal year 2027 or until their successors are duly elected and qualified: Robert Blair | DIRECTOR ELECTIONS           |  | ISSUER          | 14855.000000  | 0 |  | FOR      | 14855.000000  | FOR     |  | S000081040 |  |

|                             |           |              |  |            |                                                                                                                                                                                                              |                              |  |        |              |   |  |          |              |         |  |            |  |
|-----------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|--------------|---|--|----------|--------------|---------|--|------------|--|
| Super Micro Computer, Inc.  | 86800U302 | US86800U3023 |  | 06/04/2025 | To elect two Class II directors to hold office until the Annual Meeting of Stockholders following fiscal year 2027 or until their successors are duly elected and qualified: Susan Mogensen (Susie Giordano) | DIRECTOR ELECTIONS           |  | ISSUER | 14855.000000 | 0 |  | FOR      | 14855.000000 | FOR     |  | S000081040 |  |
| Super Micro Computer, Inc.  | 86800U302 | US86800U3023 |  | 06/04/2025 | 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 | 14855.000000 | 0 |  | FOR      | 14855.000000 | FOR     |  | S000081040 |  |
| Super Micro Computer, Inc.  | 86800U302 | US86800U3023 |  | 06/04/2025 | Ratification of the appointment of BDO USA, P.C. as the Company's independent registered public accounting firm for its fiscal year ending June 30, 2025.                                                    | AUDIT-RELATED                |  | ISSUER | 14855.000000 | 0 |  | FOR      | 14855.000000 | FOR     |  | S000081040 |  |
| Super Micro Computer, Inc.  | 86800U302 | US86800U3023 |  | 06/04/2025 | To approve the further amendment and restatement of the Super Micro Computer, Inc. 2020 Equity and Incentive Compensation Plan.                                                                              | COMPENSATION                 |  | ISSUER | 14855.000000 | 0 |  | AGAINST  | 14855.000000 | AGAINST |  | S000081040 |  |
| Palantir Technologies, Inc. | 69608A108 | US69608A1088 |  | 06/05/2025 | Election of Directors: Alexander Karp                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 4977.000000  | 0 |  | WITHHOLD | 4977.000000  | AGAINST |  | S000081040 |  |
| Palantir Technologies, Inc. | 69608A108 | US69608A1088 |  | 06/05/2025 | Election of Directors: Stephen Cohen                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 4977.000000  | 0 |  | WITHHOLD | 4977.000000  | AGAINST |  | S000081040 |  |
| Palantir Technologies, Inc. | 69608A108 | US69608A1088 |  | 06/05/2025 | Election of Directors: Peter Thiel                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 4977.000000  | 0 |  | WITHHOLD | 4977.000000  | AGAINST |  | S000081040 |  |
| Palantir Technologies, Inc. | 69608A108 | US69608A1088 |  | 06/05/2025 | Election of Directors: Alexander Moore                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 4977.000000  | 0 |  | WITHHOLD | 4977.000000  | AGAINST |  | S000081040 |  |
| Palantir Technologies, Inc. | 69608A108 | US69608A1088 |  | 06/05/2025 | Election of Directors: Alexandra Schiff                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 4977.000000  | 0 |  | WITHHOLD | 4977.000000  | AGAINST |  | S000081040 |  |
| Palantir Technologies, Inc. | 69608A108 | US69608A1088 |  | 06/05/2025 | Election of Directors: Lauren Friedman Stat                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 4977.000000  | 0 |  | FOR      | 4977.000000  | FOR     |  | S000081040 |  |
| Palantir Technologies, Inc. | 69608A108 | US69608A1088 |  | 06/05/2025 | Election of Directors: Eric Woersching                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 4977.000000  | 0 |  | FOR      | 4977.000000  | FOR     |  | S000081040 |  |
| Palantir Technologies, Inc. | 69608A108 | US69608A1088 |  | 06/05/2025 | Ratification of the appointment of Ernst & Young LLP as Palantir's independent registered public accounting firm for 2025.                                                                                   | AUDIT-RELATED                |  | ISSUER | 4977.000000  | 0 |  | FOR      | 4977.000000  | FOR     |  | S000081040 |  |
| Salesforce, Inc.            | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Marc Benioff                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1680.000000  | 0 |  | FOR      | 1680.000000  | FOR     |  | S000081040 |  |
| Salesforce, Inc.            | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Laura Alber                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1680.000000  | 0 |  | FOR      | 1680.000000  | FOR     |  | S000081040 |  |
| Salesforce, Inc.            | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Craig Conway                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1680.000000  | 0 |  | FOR      | 1680.000000  | FOR     |  | S000081040 |  |
| Salesforce, Inc.            | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Arnold Donald                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1680.000000  | 0 |  | FOR      | 1680.000000  | FOR     |  | S000081040 |  |
| Salesforce, Inc.            | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Parker Harris                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1680.000000  | 0 |  | FOR      | 1680.000000  | FOR     |  | S000081040 |  |
| Salesforce, Inc.            | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Neelie Kroes                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1680.000000  | 0 |  | FOR      | 1680.000000  | FOR     |  | S000081040 |  |
| Salesforce, Inc.            | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Sachin Mehra                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1680.000000  | 0 |  | FOR      | 1680.000000  | FOR     |  | S000081040 |  |
| Salesforce, Inc.            | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: G. Mason Morfit                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1680.000000  | 0 |  | FOR      | 1680.000000  | FOR     |  | S000081040 |  |
| Salesforce, Inc.            | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Oscar Munoz                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1680.000000  | 0 |  | FOR      | 1680.000000  | FOR     |  | S000081040 |  |
| Salesforce, Inc.            | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: John V. Roos                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1680.000000  | 0 |  | FOR      | 1680.000000  | FOR     |  | S000081040 |  |
| Salesforce, Inc.            | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Robin Washington                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1680.000000  | 0 |  | FOR      | 1680.000000  | FOR     |  | S000081040 |  |
| Salesforce, Inc.            | 79466L302 | US79466L3024 |  | 06/05/2025 | Election of Directors: Maynard Webb                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1680.000000  | 0 |  | FOR      | 1680.000000  | FOR     |  | S000081040 |  |
| Salesforce, Inc.            | 79466L302 | US79466L3024 |  | 06/05/2025 | 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 | 1680.000000  | 0 |  | FOR      | 1680.000000  | FOR     |  | S000081040 |  |
| Salesforce, Inc.            | 79466L302 | US79466L3024 |  | 06/05/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.                                                       | AUDIT-RELATED                |  | ISSUER | 1680.000000  | 0 |  | FOR      | 1680.000000  | FOR     |  | S000081040 |  |
| Salesforce, Inc.            | 79466L302 | US79466L3024 |  | 06/05/2025 | Approval, on an advisory basis, of the fiscal 2025 compensation of our named executive officers.                                                                                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1680.000000  | 0 |  | FOR      | 1680.000000  | FOR     |  | S000081040 |  |
| Alphabet Inc.               | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Larry Page                                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 6593.000000  | 0 |  | AGAINST  | 6593.000000  | AGAINST |  | S000081040 |  |



|               |           |              |  |            |                                                                                                                                                               |                                                                             |  |                 |             |   |  |         |             |         |  |            |  |
|---------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Sergey Brin                                                                                                                        | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 6593.000000 | 0 |  | FOR     | 6593.000000 | FOR     |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Sundar Pichai                                                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 6593.000000 | 0 |  | FOR     | 6593.000000 | FOR     |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: John L. Hennessy                                                                                                                   | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 6593.000000 | 0 |  | AGAINST | 6593.000000 | AGAINST |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Frances H. Arnold                                                                                                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 6593.000000 | 0 |  | AGAINST | 6593.000000 | AGAINST |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: R. Martin "Marty" Chavez                                                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 6593.000000 | 0 |  | FOR     | 6593.000000 | FOR     |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: L. John Doerr                                                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 6593.000000 | 0 |  | AGAINST | 6593.000000 | AGAINST |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Roger W. Ferguson, Jr.                                                                                                             | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 6593.000000 | 0 |  | FOR     | 6593.000000 | FOR     |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: K. Ram Shriram                                                                                                                     | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 6593.000000 | 0 |  | AGAINST | 6593.000000 | AGAINST |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Election of ten directors: Robin L. Washington                                                                                                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 6593.000000 | 0 |  | AGAINST | 6593.000000 | AGAINST |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025 | AUDIT-RELATED                                                               |  | ISSUER          | 6593.000000 | 0 |  | FOR     | 6593.000000 | FOR     |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"                                                                      | CORPORATE GOVERNANCE                                                        |  | SECURITY HOLDER | 6593.000000 | 0 |  | AGAINST | 6593.000000 | FOR     |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a financial performance policy                                                                                                 | COMPENSATION                                                                |  | SECURITY HOLDER | 6593.000000 | 0 |  | AGAINST | 6593.000000 | FOR     |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on charitable partnerships                                                                                            | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 6593.000000 | 0 |  | AGAINST | 6593.000000 | FOR     |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a request to cease CEI participation                                                                                           | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 6593.000000 | 0 |  | AGAINST | 6593.000000 | FOR     |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding an enhanced disclosure on climate goals                                                                                        | ENVIRONMENT OR CLIMATE                                                      |  | SECURITY HOLDER | 6593.000000 | 0 |  | AGAINST | 6593.000000 | FOR     |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding equal shareholder voting                                                                                                       | SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE                           |  | SECURITY HOLDER | 6593.000000 | 0 |  | FOR     | 6593.000000 | AGAINST |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA                                                    | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     |  | SECURITY HOLDER | 6593.000000 | 0 |  | AGAINST | 6593.000000 | FOR     |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on risks of discrimination in GenAI                                                                                   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 6593.000000 | 0 |  | AGAINST | 6593.000000 | FOR     |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on AI data usage oversight                                                                                            | OTHER SOCIAL ISSUES                                                         |  | SECURITY HOLDER | 6593.000000 | 0 |  | FOR     | 6593.000000 | AGAINST |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies                                                             | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     |  | SECURITY HOLDER | 6593.000000 | 0 |  | FOR     | 6593.000000 | AGAINST |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies                                                        | OTHER SOCIAL ISSUES                                                         |  | SECURITY HOLDER | 6593.000000 | 0 |  | AGAINST | 6593.000000 | FOR     |  | S000081040 |  |
| Alphabet Inc. | 02079K305 | US02079K3059 |  | 06/06/2025 | Stockholder proposal regarding a report on online safety for children                                                                                         | OTHER SOCIAL ISSUES                                                         |  | SECURITY HOLDER | 6593.000000 | 0 |  | AGAINST | 6593.000000 | FOR     |  | S000081040 |  |

|                          |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                          |                    |  |        |              |   |  |     |              |     |  |            |  |
|--------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--|--------|--------------|---|--|-----|--------------|-----|--|------------|--|
| Pagaya Technologies Ltd. | M7S64L123 | IL0011858912 |  | 06/09/2025 | To reelect each of the following to the Board of Directors of the Company, to serve a one-year term, until the 2026 Annual Meeting of Shareholders and until his or her successor has been duly elected and qualified, or until his or her office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law, 5759-1999 (the "Israel Companies Law"): Gal Krubiner  | DIRECTOR ELECTIONS |  | ISSUER | 48428.000000 | 0 |  | FOR | 48428.000000 | FOR |  | S000081040 |  |
| Pagaya Technologies Ltd. | M7S64L123 | IL0011858912 |  | 06/09/2025 | To reelect each of the following to the Board of Directors of the Company, to serve a one-year term, until the 2026 Annual Meeting of Shareholders and until his or her successor has been duly elected and qualified, or until his or her office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law, 5759-1999 (the "Israel Companies Law"): Avital Pardo  | DIRECTOR ELECTIONS |  | ISSUER | 48428.000000 | 0 |  | FOR | 48428.000000 | FOR |  | S000081040 |  |
| Pagaya Technologies Ltd. | M7S64L123 | IL0011858912 |  | 06/09/2025 | To reelect each of the following to the Board of Directors of the Company, to serve a one-year term, until the 2026 Annual Meeting of Shareholders and until his or her successor has been duly elected and qualified, or until his or her office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law, 5759-1999 (the "Israel Companies Law"): Yahav Yulzari | DIRECTOR ELECTIONS |  | ISSUER | 48428.000000 | 0 |  | FOR | 48428.000000 | FOR |  | S000081040 |  |
| Pagaya Technologies Ltd. | M7S64L123 | IL0011858912 |  | 06/09/2025 | To reelect each of the following to the Board of Directors of the Company, to serve a one-year term, until the 2026 Annual Meeting of Shareholders and until his or her successor has been duly elected and qualified, or until his or her office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law, 5759-1999 (the "Israel Companies Law"): Alison Davis  | DIRECTOR ELECTIONS |  | ISSUER | 48428.000000 | 0 |  | FOR | 48428.000000 | FOR |  | S000081040 |  |
| Pagaya Technologies Ltd. | M7S64L123 | IL0011858912 |  | 06/09/2025 | To reelect each of the following to the Board of Directors of the Company, to serve a one-year term, until the 2026 Annual Meeting of Shareholders and until his or her successor has been duly elected and qualified, or until his or her office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law, 5759-1999 (the "Israel Companies Law"): Asheet Mehta  | DIRECTOR ELECTIONS |  | ISSUER | 48428.000000 | 0 |  | FOR | 48428.000000 | FOR |  | S000081040 |  |

|                                   |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |  |        |               |   |  |          |               |         |  |            |  |
|-----------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|---------------|---|--|----------|---------------|---------|--|------------|--|
| Pagaya Technologies Ltd.          | M7S64L123 | IL0011858912 |  | 06/09/2025 | To approve the reappointment of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025, and until the next Annual Meeting of Shareholders, and to authorize the Board of Directors, upon recommendation of the audit committee, to fix the remuneration of said independent registered public accounting firm. | AUDIT-RELATED                |  | ISSUER | 48428.000000  | 0 |  | FOR      | 48428.000000  | FOR     |  | S000081040 |  |
| Pagaya Technologies Ltd.          | M7S64L123 | IL0011858912 |  | 06/09/2025 | To approve the calculation framework for the annual bonuses for the Company's executive officers who are also directors of the Company.                                                                                                                                                                                                                                                                                             | COMPENSATION                 |  | ISSUER | 48428.000000  | 0 |  | FOR      | 48428.000000  | FOR     |  | S000081040 |  |
| Pagaya Technologies Ltd.          | M7S64L123 | IL0011858912 |  | 06/09/2025 | To approve, on an advisory (non-binding) basis, the compensation of our Named Executive Officers.                                                                                                                                                                                                                                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 48428.000000  | 0 |  | FOR      | 48428.000000  | FOR     |  | S000081040 |  |
| Zeta Global Holdings Corp.        | 98956A105 | US98956A1051 |  | 06/09/2025 | Election of Directors: Jene Elzie                                                                                                                                                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 28317.000000  | 0 |  | WITHHOLD | 28317.000000  | AGAINST |  | S000081040 |  |
| Zeta Global Holdings Corp.        | 98956A105 | US98956A1051 |  | 06/09/2025 | Election of Directors: William Rowan                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 28317.000000  | 0 |  | FOR      | 28317.000000  | FOR     |  | S000081040 |  |
| Zeta Global Holdings Corp.        | 98956A105 | US98956A1051 |  | 06/09/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025                                                                                                                                                                                                                                                                          | AUDIT-RELATED                |  | ISSUER | 28317.000000  | 0 |  | FOR      | 28317.000000  | FOR     |  | S000081040 |  |
| Zeta Global Holdings Corp.        | 98956A105 | US98956A1051 |  | 06/09/2025 | Approval, on an advisory (non-binding) basis, of the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 28317.000000  | 0 |  | FOR      | 28317.000000  | FOR     |  | S000081040 |  |
| Veritone, Inc.                    | 92347M100 | US92347M1009 |  | 06/13/2025 | Election of Directors: Knute P. Kurtz                                                                                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 332378.000000 | 0 |  | WITHHOLD | 332378.000000 | AGAINST |  | S000081040 |  |
| Veritone, Inc.                    | 92347M100 | US92347M1009 |  | 06/13/2025 | Election of Directors: Michael Zilis                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 332378.000000 | 0 |  | WITHHOLD | 332378.000000 | AGAINST |  | S000081040 |  |
| Veritone, Inc.                    | 92347M100 | US92347M1009 |  | 06/13/2025 | Ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.                                                                                                                                                                                                                                                                             | AUDIT-RELATED                |  | ISSUER | 332378.000000 | 0 |  | FOR      | 332378.000000 | FOR     |  | S000081040 |  |
| Veritone, Inc.                    | 92347M100 | US92347M1009 |  | 06/13/2025 | Hold an advisory vote to approve executive compensation.                                                                                                                                                                                                                                                                                                                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 332378.000000 | 0 |  | FOR      | 332378.000000 | FOR     |  | S000081040 |  |
| Veritone, Inc.                    | 92347M100 | US92347M1009 |  | 06/13/2025 | Approve an amendment to our Certificate of Incorporation to increase the number of authorized shares of common stock from 75,000,000 to 150,000,000.                                                                                                                                                                                                                                                                                | CAPITAL STRUCTURE            |  | ISSUER | 332378.000000 | 0 |  | FOR      | 332378.000000 | FOR     |  | S000081040 |  |
| Veritone, Inc.                    | 92347M100 | US92347M1009 |  | 06/13/2025 | Approve an amendment to our Certificate of Incorporation to reflect Delaware Law provisions allowing for the exculpation of certain officers.                                                                                                                                                                                                                                                                                       | CORPORATE GOVERNANCE         |  | ISSUER | 332378.000000 | 0 |  | FOR      | 332378.000000 | FOR     |  | S000081040 |  |
| Veritone, Inc.                    | 92347M100 | US92347M1009 |  | 06/13/2025 | Approve an amendment and restatement of the 2023 Equity Incentive Plan.                                                                                                                                                                                                                                                                                                                                                             | COMPENSATION                 |  | ISSUER | 332378.000000 | 0 |  | AGAINST  | 332378.000000 | AGAINST |  | S000081040 |  |
| Evolv Technologies Holdings, Inc. | 30049H102 | US30049H1023 |  | 06/20/2025 | Election of Class I Directors: Kevin Charlton                                                                                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 9836.000000   | 0 |  | FOR      | 9836.000000   | FOR     |  | S000081040 |  |
| Evolv Technologies Holdings, Inc. | 30049H102 | US30049H1023 |  | 06/20/2025 | Election of Class I Directors: John Kedzierski                                                                                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 9836.000000   | 0 |  | FOR      | 9836.000000   | FOR     |  | S000081040 |  |
| Evolv Technologies Holdings, Inc. | 30049H102 | US30049H1023 |  | 06/20/2025 | Election of Class I Directors: Kimberly Sheehy                                                                                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 9836.000000   | 0 |  | WITHHOLD | 9836.000000   | AGAINST |  | S000081040 |  |
| Evolv Technologies Holdings, Inc. | 30049H102 | US30049H1023 |  | 06/20/2025 | Election of Class I Directors: Bilal Zuberi                                                                                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 9836.000000   | 0 |  | WITHHOLD | 9836.000000   | AGAINST |  | S000081040 |  |

|                                              |           |              |  |            |                                                                                                                                                                      |                                  |  |                 |               |   |  |         |               |     |  |            |  |
|----------------------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--|-----------------|---------------|---|--|---------|---------------|-----|--|------------|--|
| Evolv Technologies Holdings, Inc.            | 30049H102 | US30049H1023 |  | 06/20/2025 | To approve, on an advisory (nonbinding basis), the compensation of the company's named executive officers.                                                           | SECTION 14A SAY-ON-PAY VOTES     |  | ISSUER          | 9836.000000   | 0 |  | FOR     | 9836.000000   | FOR |  | S000081040 |  |
| Evolv Technologies Holdings, Inc.            | 30049H102 | US30049H1023 |  | 06/20/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                    |  | ISSUER          | 9836.000000   | 0 |  | FOR     | 9836.000000   | FOR |  | S000081040 |  |
| JMDC, Inc.                                   | J2835D108 | JP3386690006 |  | 06/25/2025 | Elect Director Matsushima, Yosuke                                                                                                                                    | DIRECTOR ELECTIONS               |  | ISSUER          | 14700.000000  | 0 |  | FOR     | 14700.000000  | FOR |  | S000081040 |  |
| JMDC, Inc.                                   | J2835D108 | JP3386690006 |  | 06/25/2025 | Elect Director Noguchi, Ryo                                                                                                                                          | DIRECTOR ELECTIONS               |  | ISSUER          | 14700.000000  | 0 |  | FOR     | 14700.000000  | FOR |  | S000081040 |  |
| JMDC, Inc.                                   | J2835D108 | JP3386690006 |  | 06/25/2025 | Elect Director Yamamoto, Yuta                                                                                                                                        | DIRECTOR ELECTIONS               |  | ISSUER          | 14700.000000  | 0 |  | FOR     | 14700.000000  | FOR |  | S000081040 |  |
| JMDC, Inc.                                   | J2835D108 | JP3386690006 |  | 06/25/2025 | Elect Director Takeda, Seiji                                                                                                                                         | DIRECTOR ELECTIONS               |  | ISSUER          | 14700.000000  | 0 |  | FOR     | 14700.000000  | FOR |  | S000081040 |  |
| JMDC, Inc.                                   | J2835D108 | JP3386690006 |  | 06/25/2025 | Elect Director Jihyun Lee                                                                                                                                            | DIRECTOR ELECTIONS               |  | ISSUER          | 14700.000000  | 0 |  | FOR     | 14700.000000  | FOR |  | S000081040 |  |
| JMDC, Inc.                                   | J2835D108 | JP3386690006 |  | 06/25/2025 | Elect Director and Audit Committee Member Shimoda, Tsuneo                                                                                                            | DIRECTOR ELECTIONS               |  | ISSUER          | 14700.000000  | 0 |  | FOR     | 14700.000000  | FOR |  | S000081040 |  |
| JMDC, Inc.                                   | J2835D108 | JP3386690006 |  | 06/25/2025 | Elect Director and Audit Committee Member Hayashi, Namppei                                                                                                           | DIRECTOR ELECTIONS               |  | ISSUER          | 14700.000000  | 0 |  | FOR     | 14700.000000  | FOR |  | S000081040 |  |
| JMDC, Inc.                                   | J2835D108 | JP3386690006 |  | 06/25/2025 | Elect Director and Audit Committee Member Fuioka, Daisuke                                                                                                            | DIRECTOR ELECTIONS               |  | ISSUER          | 14700.000000  | 0 |  | FOR     | 14700.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Robert K. Burgess                                                                                                                             | DIRECTOR ELECTIONS               |  | ISSUER          | 11106.000000  | 0 |  | FOR     | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Tench Cox                                                                                                                                     | DIRECTOR ELECTIONS               |  | ISSUER          | 11106.000000  | 0 |  | FOR     | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: John O. Dahiri                                                                                                                                | DIRECTOR ELECTIONS               |  | ISSUER          | 11106.000000  | 0 |  | FOR     | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Persis S. Dreif                                                                                                                               | DIRECTOR ELECTIONS               |  | ISSUER          | 11106.000000  | 0 |  | FOR     | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Jen-Hsun Huang                                                                                                                                | DIRECTOR ELECTIONS               |  | ISSUER          | 11106.000000  | 0 |  | FOR     | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Dawn Hudson                                                                                                                                   | DIRECTOR ELECTIONS               |  | ISSUER          | 11106.000000  | 0 |  | FOR     | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Harvey C. Jones                                                                                                                               | DIRECTOR ELECTIONS               |  | ISSUER          | 11106.000000  | 0 |  | FOR     | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Melissa B. Lora                                                                                                                               | DIRECTOR ELECTIONS               |  | ISSUER          | 11106.000000  | 0 |  | FOR     | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Stephen C. Neal                                                                                                                               | DIRECTOR ELECTIONS               |  | ISSUER          | 11106.000000  | 0 |  | FOR     | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Ellen Ochoa                                                                                                                                   | DIRECTOR ELECTIONS               |  | ISSUER          | 11106.000000  | 0 |  | FOR     | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: A. Brooke Seawell                                                                                                                             | DIRECTOR ELECTIONS               |  | ISSUER          | 11106.000000  | 0 |  | FOR     | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Aarti Shah                                                                                                                                    | DIRECTOR ELECTIONS               |  | ISSUER          | 11106.000000  | 0 |  | FOR     | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Election of Directors: Mark A. Stevens                                                                                                                               | DIRECTOR ELECTIONS               |  | ISSUER          | 11106.000000  | 0 |  | FOR     | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Advisory approval of our executive compensation.                                                                                                                     | SECTION 14A SAY-ON-PAY VOTES     |  | ISSUER          | 11106.000000  | 0 |  | FOR     | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.                               | AUDIT-RELATED                    |  | ISSUER          | 11106.000000  | 0 |  | FOR     | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.                                                             | CORPORATE GOVERNANCE             |  | ISSUER          | 11106.000000  | 0 |  | FOR     | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.                                                | CORPORATE GOVERNANCE             |  | SECURITY HOLDER | 11106.000000  | 0 |  | AGAINST | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Approval of a stockholder proposal to adopt a new director election resignation governance policy.                                                                   | CORPORATE GOVERNANCE             |  | SECURITY HOLDER | 11106.000000  | 0 |  | AGAINST | 11106.000000  | FOR |  | S000081040 |  |
| NVIDIA Corporation                           | 67066G104 | US67066G1040 |  | 06/25/2025 | Approval of a stockholder proposal to modify existing reporting on workforce data.                                                                                   | DIVERSITY, EQUITY, AND INCLUSION |  | SECURITY HOLDER | 11106.000000  | 0 |  | AGAINST | 11106.000000  | FOR |  | S000081040 |  |
| Beijing Fourth Paradigm Technology Co., Ltd. | Y0S1WW105 | CNE100005KD7 |  | 06/26/2025 | Approve Annual Report                                                                                                                                                | CORPORATE GOVERNANCE             |  | ISSUER          | 155000.000000 | 0 |  | FOR     | 155000.000000 | FOR |  | S000081040 |  |

|                                              |           |              |  |            |                                                                                                                                                                                    |                      |  |        |               |   |  |          |               |         |  |            |  |
|----------------------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|---------------|---|--|----------|---------------|---------|--|------------|--|
| Beijing Fourth Paradigm Technology Co., Ltd. | Y0S1WW105 | CNE100005KD7 |  | 06/26/2025 | Approve Report of the Board of Directors                                                                                                                                           | CORPORATE GOVERNANCE |  | ISSUER | 155000.000000 | 0 |  | FOR      | 155000.000000 | FOR     |  | S000081040 |  |
| Beijing Fourth Paradigm Technology Co., Ltd. | Y0S1WW105 | CNE100005KD7 |  | 06/26/2025 | Approve Report of the Supervisory Committee                                                                                                                                        | CORPORATE GOVERNANCE |  | ISSUER | 155000.000000 | 0 |  | FOR      | 155000.000000 | FOR     |  | S000081040 |  |
| Beijing Fourth Paradigm Technology Co., Ltd. | Y0S1WW105 | CNE100005KD7 |  | 06/26/2025 | Approve Financial Report                                                                                                                                                           | CORPORATE GOVERNANCE |  | ISSUER | 155000.000000 | 0 |  | FOR      | 155000.000000 | FOR     |  | S000081040 |  |
| Beijing Fourth Paradigm Technology Co., Ltd. | Y0S1WW105 | CNE100005KD7 |  | 06/26/2025 | Approve Profit Distribution Plan                                                                                                                                                   | CAPITAL STRUCTURE    |  | ISSUER | 155000.000000 | 0 |  | FOR      | 155000.000000 | FOR     |  | S000081040 |  |
| Beijing Fourth Paradigm Technology Co., Ltd. | Y0S1WW105 | CNE100005KD7 |  | 06/26/2025 | Approve Abolishment of Supervisory Committee                                                                                                                                       | CORPORATE GOVERNANCE |  | ISSUER | 155000.000000 | 0 |  | FOR      | 155000.000000 | FOR     |  | S000081040 |  |
| Beijing Fourth Paradigm Technology Co., Ltd. | Y0S1WW105 | CNE100005KD7 |  | 06/26/2025 | Elect Liu Zhuzhan as Director                                                                                                                                                      | DIRECTOR ELECTIONS   |  | ISSUER | 155000.000000 | 0 |  | FOR      | 155000.000000 | FOR     |  | S000081040 |  |
| Beijing Fourth Paradigm Technology Co., Ltd. | Y0S1WW105 | CNE100005KD7 |  | 06/26/2025 | Approve CL Partners CPA Limited as Auditor and Authorize Audit Committee to Determine Their Remuneration                                                                           | AUDIT-RELATED        |  | ISSUER | 155000.000000 | 0 |  | FOR      | 155000.000000 | FOR     |  | S000081040 |  |
| Beijing Fourth Paradigm Technology Co., Ltd. | Y0S1WW105 | CNE100005KD7 |  | 06/26/2025 | Amend Articles of Association                                                                                                                                                      | CORPORATE GOVERNANCE |  | ISSUER | 155000.000000 | 0 |  | FOR      | 155000.000000 | FOR     |  | S000081040 |  |
| Beijing Fourth Paradigm Technology Co., Ltd. | Y0S1WW105 | CNE100005KD7 |  | 06/26/2025 | Amend Rules of Procedure of Shareholders' Meetings                                                                                                                                 | CORPORATE GOVERNANCE |  | ISSUER | 155000.000000 | 0 |  | FOR      | 155000.000000 | FOR     |  | S000081040 |  |
| Beijing Fourth Paradigm Technology Co., Ltd. | Y0S1WW105 | CNE100005KD7 |  | 06/26/2025 | Amend Rules of Procedure of the Board of Directors                                                                                                                                 | CORPORATE GOVERNANCE |  | ISSUER | 155000.000000 | 0 |  | FOR      | 155000.000000 | FOR     |  | S000081040 |  |
| Beijing Fourth Paradigm Technology Co., Ltd. | Y0S1WW105 | CNE100005KD7 |  | 06/26/2025 | Approve Grant of General Mandate to Repurchase H Shares                                                                                                                            | CAPITAL STRUCTURE    |  | ISSUER | 155000.000000 | 0 |  | FOR      | 155000.000000 | FOR     |  | S000081040 |  |
| Beijing Fourth Paradigm Technology Co., Ltd. | Y0S1WW105 | CNE100005KD7 |  | 06/26/2025 | Approve Grant of General Mandate to Issue Shares and Sell and/or Transfer Treasury Shares                                                                                          | CAPITAL STRUCTURE    |  | ISSUER | 155000.000000 | 0 |  | AGAINST  | 155000.000000 | AGAINST |  | S000081040 |  |
| UiPath, Inc.                                 | 90364P105 | US90364P1057 |  | 06/26/2025 | To elect as directors the eight nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2026: Daniel Dines                | DIRECTOR ELECTIONS   |  | ISSUER | 60462.000000  | 0 |  | WITHHOLD | 60462.000000  | AGAINST |  | S000081040 |  |
| UiPath, Inc.                                 | 90364P105 | US90364P1057 |  | 06/26/2025 | To elect as directors the eight nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2026: Philippe Botteri            | DIRECTOR ELECTIONS   |  | ISSUER | 60462.000000  | 0 |  | WITHHOLD | 60462.000000  | AGAINST |  | S000081040 |  |
| UiPath, Inc.                                 | 90364P105 | US90364P1057 |  | 06/26/2025 | To elect as directors the eight nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2026: Michael Gordon              | DIRECTOR ELECTIONS   |  | ISSUER | 60462.000000  | 0 |  | FOR      | 60462.000000  | FOR     |  | S000081040 |  |
| UiPath, Inc.                                 | 90364P105 | US90364P1057 |  | 06/26/2025 | To elect as directors the eight nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2026: Sivaramakichenane Somasegar | DIRECTOR ELECTIONS   |  | ISSUER | 60462.000000  | 0 |  | FOR      | 60462.000000  | FOR     |  | S000081040 |  |
| UiPath, Inc.                                 | 90364P105 | US90364P1057 |  | 06/26/2025 | To elect as directors the eight nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2026: Daniel D. Springer          | DIRECTOR ELECTIONS   |  | ISSUER | 60462.000000  | 0 |  | FOR      | 60462.000000  | FOR     |  | S000081040 |  |
| UiPath, Inc.                                 | 90364P105 | US90364P1057 |  | 06/26/2025 | To elect as directors the eight nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2026: Karenann Terrell            | DIRECTOR ELECTIONS   |  | ISSUER | 60462.000000  | 0 |  | FOR      | 60462.000000  | FOR     |  | S000081040 |  |

|                                |           |              |  |            |                                                                                                                                                                                        |                              |  |                 |                |   |  |         |                |         |  |            |  |
|--------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|----------------|---|--|---------|----------------|---------|--|------------|--|
| UiPath, Inc.                   | 90364P105 | US90364P1057 |  | 06/26/2025 | To elect as directors the eight nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2026: Richard P. Wong                 | DIRECTOR ELECTIONS           |  | ISSUER          | 60462.000000   | 0 |  | FOR     | 60462.000000   | FOR     |  | S000081040 |  |
| UiPath, Inc.                   | 90364P105 | US90364P1057 |  | 06/26/2025 | To elect as directors the eight nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2026: June Yang                       | DIRECTOR ELECTIONS           |  | ISSUER          | 60462.000000   | 0 |  | FOR     | 60462.000000   | FOR     |  | S000081040 |  |
| UiPath, Inc.                   | 90364P105 | US90364P1057 |  | 06/26/2025 | 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          | 60462.000000   | 0 |  | FOR     | 60462.000000   | FOR     |  | S000081040 |  |
| UiPath, Inc.                   | 90364P105 | US90364P1057 |  | 06/26/2025 | 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, 2026. | AUDIT-RELATED                |  | ISSUER          | 60462.000000   | 0 |  | FOR     | 60462.000000   | FOR     |  | S000081040 |  |
| Digital China Holdings Limited | G2759B107 | BMG2759B1072 |  | 06/27/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                      | CORPORATE GOVERNANCE         |  | ISSUER          | 1036700.000000 | 0 |  | FOR     | 1036700.000000 | FOR     |  | S000081040 |  |
| Digital China Holdings Limited | G2759B107 | BMG2759B1072 |  | 06/27/2025 | Approve Final Dividend                                                                                                                                                                 | CAPITAL STRUCTURE            |  | ISSUER          | 1036700.000000 | 0 |  | FOR     | 1036700.000000 | FOR     |  | S000081040 |  |
| Digital China Holdings Limited | G2759B107 | BMG2759B1072 |  | 06/27/2025 | Elect Cong Shan as Director                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 1036700.000000 | 0 |  | FOR     | 1036700.000000 | FOR     |  | S000081040 |  |
| Digital China Holdings Limited | G2759B107 | BMG2759B1072 |  | 06/27/2025 | Elect Liu Yun, John as Director                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 1036700.000000 | 0 |  | FOR     | 1036700.000000 | FOR     |  | S000081040 |  |
| Digital China Holdings Limited | G2759B107 | BMG2759B1072 |  | 06/27/2025 | Elect King William as Director                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 1036700.000000 | 0 |  | FOR     | 1036700.000000 | FOR     |  | S000081040 |  |
| Digital China Holdings Limited | G2759B107 | BMG2759B1072 |  | 06/27/2025 | Elect Guo Song as Director                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 1036700.000000 | 0 |  | FOR     | 1036700.000000 | FOR     |  | S000081040 |  |
| Digital China Holdings Limited | G2759B107 | BMG2759B1072 |  | 06/27/2025 | Elect Chan Wai Hong, Michael as Director                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 1036700.000000 | 0 |  | FOR     | 1036700.000000 | FOR     |  | S000081040 |  |
| Digital China Holdings Limited | G2759B107 | BMG2759B1072 |  | 06/27/2025 | Elect Li Jing as Director                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 1036700.000000 | 0 |  | FOR     | 1036700.000000 | FOR     |  | S000081040 |  |
| Digital China Holdings Limited | G2759B107 | BMG2759B1072 |  | 06/27/2025 | Authorize Board to Fix Remuneration of Directors                                                                                                                                       | COMPENSATION                 |  | ISSUER          | 1036700.000000 | 0 |  | FOR     | 1036700.000000 | FOR     |  | S000081040 |  |
| Digital China Holdings Limited | G2759B107 | BMG2759B1072 |  | 06/27/2025 | Approve Shingwing (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration                                                                                           | AUDIT-RELATED                |  | ISSUER          | 1036700.000000 | 0 |  | FOR     | 1036700.000000 | FOR     |  | S000081040 |  |
| Digital China Holdings Limited | G2759B107 | BMG2759B1072 |  | 06/27/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                                                                                       | CAPITAL STRUCTURE            |  | ISSUER          | 1036700.000000 | 0 |  | AGAINST | 1036700.000000 | AGAINST |  | S000081040 |  |
| Digital China Holdings Limited | G2759B107 | BMG2759B1072 |  | 06/27/2025 | Authorize Repurchase of Issued Share Capital                                                                                                                                           | CAPITAL STRUCTURE            |  | ISSUER          | 1036700.000000 | 0 |  | FOR     | 1036700.000000 | FOR     |  | S000081040 |  |
| Digital China Holdings Limited | G2759B107 | BMG2759B1072 |  | 06/27/2025 | Authorize Reissuance of Repurchased Shares                                                                                                                                             | CAPITAL STRUCTURE            |  | ISSUER          | 1036700.000000 | 0 |  | AGAINST | 1036700.000000 | AGAINST |  | S000081040 |  |
| JPMorgan Chase & Co.           | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Linda B. Bammann                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 745.000000     | 0 |  | FOR     | 745.000000     | FOR     |  | S000081041 |  |
| JPMorgan Chase & Co.           | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Michele G. Buck                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 745.000000     | 0 |  | FOR     | 745.000000     | FOR     |  | S000081041 |  |
| JPMorgan Chase & Co.           | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Stephen B. Burke                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 745.000000     | 0 |  | FOR     | 745.000000     | FOR     |  | S000081041 |  |
| JPMorgan Chase & Co.           | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Todd A. Combs                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 745.000000     | 0 |  | FOR     | 745.000000     | FOR     |  | S000081041 |  |
| JPMorgan Chase & Co.           | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Alicia Bolger Davis                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 745.000000     | 0 |  | FOR     | 745.000000     | FOR     |  | S000081041 |  |
| JPMorgan Chase & Co.           | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: James Dimon                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 745.000000     | 0 |  | FOR     | 745.000000     | FOR     |  | S000081041 |  |
| JPMorgan Chase & Co.           | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Alex Gorsky                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 745.000000     | 0 |  | FOR     | 745.000000     | FOR     |  | S000081041 |  |
| JPMorgan Chase & Co.           | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Melody Hobson                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 745.000000     | 0 |  | FOR     | 745.000000     | FOR     |  | S000081041 |  |
| JPMorgan Chase & Co.           | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Phebe N. Novakovic                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 745.000000     | 0 |  | FOR     | 745.000000     | FOR     |  | S000081041 |  |
| JPMorgan Chase & Co.           | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Virginia M. Rometty                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 745.000000     | 0 |  | FOR     | 745.000000     | FOR     |  | S000081041 |  |
| JPMorgan Chase & Co.           | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Brad D. Smith                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 745.000000     | 0 |  | FOR     | 745.000000     | FOR     |  | S000081041 |  |
| JPMorgan Chase & Co.           | 46625H100 | US46625H1005 |  | 05/20/2025 | Election of directors: Mark A. Weinberger                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 745.000000     | 0 |  | FOR     | 745.000000     | FOR     |  | S000081041 |  |
| JPMorgan Chase & Co.           | 46625H100 | US46625H1005 |  | 05/20/2025 | Advisory resolution to approve executive compensation                                                                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 745.000000     | 0 |  | FOR     | 745.000000     | FOR     |  | S000081041 |  |
| JPMorgan Chase & Co.           | 46625H100 | US46625H1005 |  | 05/20/2025 | Ratification of independent registered public accounting firm                                                                                                                          | AUDIT-RELATED                |  | ISSUER          | 745.000000     | 0 |  | FOR     | 745.000000     | FOR     |  | S000081041 |  |
| JPMorgan Chase & Co.           | 46625H100 | US46625H1005 |  | 05/20/2025 | Support for an independent board chairman                                                                                                                                              | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 745.000000     | 0 |  | FOR     | 745.000000     | AGAINST |  | S000081041 |  |

|                      |           |              |  |            |                                                                                                                                   |                                               |  |                 |             |   |  |         |             |     |  |            |  |
|----------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--|-----------------|-------------|---|--|---------|-------------|-----|--|------------|--|
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 |  | 05/20/2025 | Report on social impacts of transition finance                                                                                    | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 745.000000  | 0 |  | AGAINST | 745.000000  | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Approve Consolidated Financial Statements and Statutory Reports                                                                   | CORPORATE GOVERNANCE                          |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Approve Financial Statements and Statutory Reports                                                                                | CORPORATE GOVERNANCE                          |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Approve Allocation of Income and Dividends of EUR 1.09 per Share                                                                  | CAPITAL STRUCTURE                             |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions                         | CORPORATE GOVERNANCE                          |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Approve Remuneration Policy of Chairman of the Board                                                                              | COMPENSATION                                  |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Approve Remuneration Policy of CEO and Vice-CEO                                                                                   | COMPENSATION                                  |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Approve Remuneration Policy of Directors                                                                                          | COMPENSATION                                  |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Approve Compensation Report of Corporate Officers                                                                                 | COMPENSATION                                  |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board                                                                | COMPENSATION                                  |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Approve Compensation of Slawomir Krupa, CEO                                                                                       | COMPENSATION                                  |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Approve Compensation of Philippe Aymerich, Vice-CEO Until October 31, 2024                                                        | COMPENSATION                                  |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Approve Compensation of Pierre Palmieri, Vice-CEO                                                                                 | COMPENSATION                                  |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Approve the Aggregate Remuneration Granted in 2024 to Certain Senior Management, Responsible Officers, and Risk-Takers (Advisory) | COMPENSATION                                  |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Reelect William Connelly as Director                                                                                              | DIRECTOR ELECTIONS                            |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Reelect Henri Poupart-Lafarge as Director                                                                                         | DIRECTOR ELECTIONS                            |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Elect Olivier Klein as Director                                                                                                   | DIRECTOR ELECTIONS                            |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Elect Ingrid-Helen Arnold as Director                                                                                             | DIRECTOR ELECTIONS                            |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Reelect Sebastien Wetter as Representative of Employee Shareholders to the Board                                                  | DIRECTOR ELECTIONS                            |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                  | CAPITAL STRUCTURE                             |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                                              | COMPENSATION                                  |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Amend Articles of Bylaws to Incorporate Legal Changes                                                                             | CORPORATE GOVERNANCE                          |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Societe Generale SA  | F8591M517 | FR0000130809 |  | 05/20/2025 | Authorize Filing of Required Documents/Other Formalities                                                                          | CORPORATE GOVERNANCE                          |  | ISSUER          | 4506.000000 | 0 |  | FOR     | 4506.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG     | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Allocation of Income and Dividends of EUR 0.68 per Share                                                                  | CAPITAL STRUCTURE                             |  | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG     | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Management Board Member Christian Sewing for Fiscal Year 2024                                                | CORPORATE GOVERNANCE                          |  | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG     | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Management Board Member James von Moltke for Fiscal Year 2024                                                | CORPORATE GOVERNANCE                          |  | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG     | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Management Board Member Fabrizio Campelli for Fiscal Year 2024                                               | CORPORATE GOVERNANCE                          |  | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |

|                  |           |              |  |            |                                                                                                               |                      |  |        |             |   |  |     |             |     |  |            |  |
|------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------|----------------------|--|--------|-------------|---|--|-----|-------------|-----|--|------------|--|
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Management Board Member Bernd Leukert for Fiscal Year 2024                               | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Management Board Member Alexander von zur Muehlen for Fiscal Year 2024                   | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Management Board Member Laura Padovani (from July 1, 2024) for Fiscal Year 2024          | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Management Board Member Claudio de Sanctis for Fiscal Year 2024                          | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Management Board Member Rebecca Short for Fiscal Year 2024                               | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Management Board Member Stefan Simon for Fiscal Year 2024                                | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Management Board Member Olivier Vigneron for Fiscal Year 2024                            | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Alexander Wynaendts for Fiscal Year 2024                        | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Frank Schulze for Fiscal Year 2024                              | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Norbert Winkeljohann for Fiscal Year 2024                       | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Susanne Bleidt for Fiscal Year 2024                             | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Mayree Clark for Fiscal Year 2024                               | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Jan Duschek for Fiscal Year 2024                                | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Manja Eifert for Fiscal Year 2024                               | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Claudia Fieber for Fiscal Year 2024                             | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Sigmar Gabriel for Fiscal Year 2024                             | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Florian Haeggenmiller (from Jan. 16, 2024) for Fiscal Year 2024 | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Timo Heider for Fiscal Year 2024                                | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Birgit Laumen (until Jan. 12, 2024) for Fiscal Year 2024        | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Gerlinde Siebert for Fiscal Year 2024                           | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Yngve Slyngstad for Fiscal Year 2024                            | CORPORATE GOVERNANCE |  | ISSUER | 8593.000000 | 0 |  | FOR | 8593.000000 | FOR |  | S000081041 |  |



|                  |           |              |  |            |                                                                                                                                                                                                    |                            |                         |                 |             |   |  |         |             |     |  |            |  |
|------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------|-----------------|-------------|---|--|---------|-------------|-----|--|------------|--|
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Stephan Szukalski for Fiscal Year 2024                                                                                                               | CORPORATE GOVERNANCE       |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member John Thain for Fiscal Year 2024                                                                                                                      | CORPORATE GOVERNANCE       |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Juergen Toegel for Fiscal Year 2024                                                                                                                  | CORPORATE GOVERNANCE       |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Michele Trogni for Fiscal Year 2024                                                                                                                  | CORPORATE GOVERNANCE       |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Dagmar Valcarcel for Fiscal Year 2024                                                                                                                | CORPORATE GOVERNANCE       |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Theodor Weimer for Fiscal Year 2024                                                                                                                  | CORPORATE GOVERNANCE       |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Discharge of Supervisory Board Member Frank Witter for Fiscal Year 2024                                                                                                                    | CORPORATE GOVERNANCE       |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Ratify EY GmbH & Co. KG as Auditors for Fiscal Year 2025                                                                                                                                           | AUDIT-RELATED              |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Appoint EY GmbH & Co. KG as Auditor for Sustainability Reporting for Fiscal Year 2025                                                                                                              | AUDIT-RELATED              |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Remuneration Report                                                                                                                                                                        | COMPENSATION               |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares                                                                                                            | CAPITAL STRUCTURE          |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Authorize Use of Financial Derivatives when Repurchasing Shares                                                                                                                                    | CAPITAL STRUCTURE          |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes                                                                                                            | CAPITAL STRUCTURE          |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Creation of EUR 2 Billion Pool of Capital with Preemptive Rights                                                                                                                           | CAPITAL STRUCTURE          |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Creation of EUR 498 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights                                                                                      | CAPITAL STRUCTURE          |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Issuance of Participatory Certificates and Other Hybrid Debt Securities up to Aggregate Nominal Value of EUR 12 Billion                                                                    | CAPITAL STRUCTURE          |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Elect Sigmar Gabriel to the Supervisory Board                                                                                                                                                      | DIRECTOR ELECTIONS         |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Elect Frank Witter to the Supervisory Board                                                                                                                                                        | DIRECTOR ELECTIONS         |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Elect Klaus Moosmayer to the Supervisory Board                                                                                                                                                     | DIRECTOR ELECTIONS         |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Elect Kirsty Roth to the Supervisory Board                                                                                                                                                         | DIRECTOR ELECTIONS         |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Approve Virtual-Only Shareholder Meetings Until 2027                                                                                                                                               | CORPORATE GOVERNANCE       |                         | ISSUER          | 8593.000000 | 0 |  | FOR     | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Appoint Special Auditor in Connection with the Lawsuits and Appraisal Proceedings Relating to the Takeover of Postbank by Former and Current Members of the Management Board and Supervisory Board | CORPORATE GOVERNANCE OTHER | Company-specific matter | SECURITY HOLDER | 8593.000000 | 0 |  | AGAINST | 8593.000000 | FOR |  | S000081041 |  |
| Deutsche Bank AG | D18190898 | DE0005140008 |  | 05/22/2025 | Appoint Special Auditor in Connection with Lawsuits Relating to Foreign Currency Loans in Poland by Former and Current Members of the Management Board and Supervisory Board                       | CORPORATE GOVERNANCE OTHER | Company-specific matter | SECURITY HOLDER | 8593.000000 | 0 |  | AGAINST | 8593.000000 | FOR |  | S000081041 |  |

|                                    |           |              |  |            |                                                                                                                                                                                                                              |                        |  |                 |               |   |  |         |               |         |  |            |  |
|------------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--|-----------------|---------------|---|--|---------|---------------|---------|--|------------|--|
| Mizuho Financial Group, Inc.       | 60687Y109 | US60687Y1091 |  | 06/24/2025 | Elect Director Kobayashi, Yoshimitsu                                                                                                                                                                                         | DIRECTOR ELECTIONS     |  | ISSUER          | 38722.000000  | 0 |  | FOR     | 38722.000000  | FOR     |  | S000081041 |  |
| Mizuho Financial Group, Inc.       | 60687Y109 | US60687Y1091 |  | 06/24/2025 | Elect Director Tsukioka, Takashi                                                                                                                                                                                             | DIRECTOR ELECTIONS     |  | ISSUER          | 38722.000000  | 0 |  | FOR     | 38722.000000  | FOR     |  | S000081041 |  |
| Mizuho Financial Group, Inc.       | 60687Y109 | US60687Y1091 |  | 06/24/2025 | Elect Director Ono, Kotaro                                                                                                                                                                                                   | DIRECTOR ELECTIONS     |  | ISSUER          | 38722.000000  | 0 |  | FOR     | 38722.000000  | FOR     |  | S000081041 |  |
| Mizuho Financial Group, Inc.       | 60687Y109 | US60687Y1091 |  | 06/24/2025 | Elect Director Shinohara, Hiromichi                                                                                                                                                                                          | DIRECTOR ELECTIONS     |  | ISSUER          | 38722.000000  | 0 |  | FOR     | 38722.000000  | FOR     |  | S000081041 |  |
| Mizuho Financial Group, Inc.       | 60687Y109 | US60687Y1091 |  | 06/24/2025 | Elect Director Noda, Yumiko                                                                                                                                                                                                  | DIRECTOR ELECTIONS     |  | ISSUER          | 38722.000000  | 0 |  | FOR     | 38722.000000  | FOR     |  | S000081041 |  |
| Mizuho Financial Group, Inc.       | 60687Y109 | US60687Y1091 |  | 06/24/2025 | Elect Director Uchida, Takakazu                                                                                                                                                                                              | DIRECTOR ELECTIONS     |  | ISSUER          | 38722.000000  | 0 |  | AGAINST | 38722.000000  | AGAINST |  | S000081041 |  |
| Mizuho Financial Group, Inc.       | 60687Y109 | US60687Y1091 |  | 06/24/2025 | Elect Director Tezuka, Masahiko                                                                                                                                                                                              | DIRECTOR ELECTIONS     |  | ISSUER          | 38722.000000  | 0 |  | FOR     | 38722.000000  | FOR     |  | S000081041 |  |
| Mizuho Financial Group, Inc.       | 60687Y109 | US60687Y1091 |  | 06/24/2025 | Elect Director Ikuno, Yuki                                                                                                                                                                                                   | DIRECTOR ELECTIONS     |  | ISSUER          | 38722.000000  | 0 |  | FOR     | 38722.000000  | FOR     |  | S000081041 |  |
| Mizuho Financial Group, Inc.       | 60687Y109 | US60687Y1091 |  | 06/24/2025 | Elect Director Imai, Seiji                                                                                                                                                                                                   | DIRECTOR ELECTIONS     |  | ISSUER          | 38722.000000  | 0 |  | AGAINST | 38722.000000  | AGAINST |  | S000081041 |  |
| Mizuho Financial Group, Inc.       | 60687Y109 | US60687Y1091 |  | 06/24/2025 | Elect Director Hirama, Hisaaki                                                                                                                                                                                               | DIRECTOR ELECTIONS     |  | ISSUER          | 38722.000000  | 0 |  | FOR     | 38722.000000  | FOR     |  | S000081041 |  |
| Mizuho Financial Group, Inc.       | 60687Y109 | US60687Y1091 |  | 06/24/2025 | Elect Director Kihara, Masahiro                                                                                                                                                                                              | DIRECTOR ELECTIONS     |  | ISSUER          | 38722.000000  | 0 |  | AGAINST | 38722.000000  | AGAINST |  | S000081041 |  |
| Mizuho Financial Group, Inc.       | 60687Y109 | US60687Y1091 |  | 06/24/2025 | Elect Director Take, Hidekatsu                                                                                                                                                                                               | DIRECTOR ELECTIONS     |  | ISSUER          | 38722.000000  | 0 |  | FOR     | 38722.000000  | FOR     |  | S000081041 |  |
| Mizuho Financial Group, Inc.       | 60687Y109 | US60687Y1091 |  | 06/24/2025 | Elect Director Kanazawa, Mitsuhiro                                                                                                                                                                                           | DIRECTOR ELECTIONS     |  | ISSUER          | 38722.000000  | 0 |  | FOR     | 38722.000000  | FOR     |  | S000081041 |  |
| Mizuho Financial Group, Inc.       | 60687Y109 | US60687Y1091 |  | 06/24/2025 | Elect Director Yonezawa, Takefumi                                                                                                                                                                                            | DIRECTOR ELECTIONS     |  | ISSUER          | 38722.000000  | 0 |  | FOR     | 38722.000000  | FOR     |  | S000081041 |  |
| Mizuho Financial Group, Inc.       | 60687Y109 | US60687Y1091 |  | 06/24/2025 | Amend Articles to Add Provision on Disclosure of Financial Risk Audit by Audit Committee                                                                                                                                     | CORPORATE GOVERNANCE   |  | SECURITY HOLDER | 38722.000000  | 0 |  | AGAINST | 38722.000000  | FOR     |  | S000081041 |  |
| Mizuho Financial Group, Inc.       | 60687Y109 | US60687Y1091 |  | 06/24/2025 | Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans                                                                                                                                    | ENVIRONMENT OR CLIMATE |  | SECURITY HOLDER | 38722.000000  | 0 |  | AGAINST | 38722.000000  | FOR     |  | S000081041 |  |
| Agricultural Bank of China Limited | Y00289119 | CNE100000Q43 |  | 06/27/2025 | Approve Work Report of the Board of Directors                                                                                                                                                                                | CORPORATE GOVERNANCE   |  | ISSUER          | 331650.000000 | 0 |  | FOR     | 331650.000000 | FOR     |  | S000081041 |  |
| Agricultural Bank of China Limited | Y00289119 | CNE100000Q43 |  | 06/27/2025 | Approve Work Report of the Board of Supervisors                                                                                                                                                                              | CORPORATE GOVERNANCE   |  | ISSUER          | 331650.000000 | 0 |  | FOR     | 331650.000000 | FOR     |  | S000081041 |  |
| Agricultural Bank of China Limited | Y00289119 | CNE100000Q43 |  | 06/27/2025 | Approve Final Financial Accounts                                                                                                                                                                                             | CORPORATE GOVERNANCE   |  | ISSUER          | 331650.000000 | 0 |  | FOR     | 331650.000000 | FOR     |  | S000081041 |  |
| Agricultural Bank of China Limited | Y00289119 | CNE100000Q43 |  | 06/27/2025 | Approve Profit Distribution Plan                                                                                                                                                                                             | CAPITAL STRUCTURE      |  | ISSUER          | 331650.000000 | 0 |  | FOR     | 331650.000000 | FOR     |  | S000081041 |  |
| Agricultural Bank of China Limited | Y00289119 | CNE100000Q43 |  | 06/27/2025 | Approve KPMG Huazhen LLP and KPMG as External Auditors and Authorize Board to Fix Their Remuneration                                                                                                                         | AUDIT-RELATED          |  | ISSUER          | 331650.000000 | 0 |  | FOR     | 331650.000000 | FOR     |  | S000081041 |  |
| Agricultural Bank of China Limited | Y00289119 | CNE100000Q43 |  | 06/27/2025 | Approve Fixed Assets Investment Budget                                                                                                                                                                                       | CORPORATE GOVERNANCE   |  | ISSUER          | 331650.000000 | 0 |  | FOR     | 331650.000000 | FOR     |  | S000081041 |  |
| Agricultural Bank of China Limited | Y00289119 | CNE100000Q43 |  | 06/27/2025 | Elect Wong Pui Sze Priscilla as Director                                                                                                                                                                                     | DIRECTOR ELECTIONS     |  | ISSUER          | 331650.000000 | 0 |  | FOR     | 331650.000000 | FOR     |  | S000081041 |  |
| Agricultural Bank of China Limited | Y00289119 | CNE100000Q43 |  | 06/27/2025 | Amend Articles of Association                                                                                                                                                                                                | CORPORATE GOVERNANCE   |  | ISSUER          | 331650.000000 | 0 |  | AGAINST | 331650.000000 | AGAINST |  | S000081041 |  |
| Agricultural Bank of China Limited | Y00289119 | CNE100000Q43 |  | 06/27/2025 | Amend Rules of Procedure of the Shareholders' General Meeting                                                                                                                                                                | CORPORATE GOVERNANCE   |  | ISSUER          | 331650.000000 | 0 |  | FOR     | 331650.000000 | FOR     |  | S000081041 |  |
| Agricultural Bank of China Limited | Y00289119 | CNE100000Q43 |  | 06/27/2025 | Amend Rules of Procedure of the Board of Directors                                                                                                                                                                           | CORPORATE GOVERNANCE   |  | ISSUER          | 331650.000000 | 0 |  | AGAINST | 331650.000000 | AGAINST |  | S000081041 |  |
| Agricultural Bank of China Limited | Y00289119 | CNE100000Q43 |  | 06/27/2025 | Approve Matters Related to the Dissolution of the Board of Supervisors                                                                                                                                                       | CORPORATE GOVERNANCE   |  | ISSUER          | 331650.000000 | 0 |  | FOR     | 331650.000000 | FOR     |  | S000081041 |  |
| Agricultural Bank of China Limited | Y00289119 | CNE100000Q43 |  | 06/27/2025 | Approve External Donation Quota                                                                                                                                                                                              | OTHER SOCIAL ISSUES    |  | ISSUER          | 331650.000000 | 0 |  | FOR     | 331650.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited              | Y0698A107 | CNE1000001Z5 |  | 06/27/2025 | Approve Work Report of the Board of Directors                                                                                                                                                                                | CORPORATE GOVERNANCE   |  | ISSUER          | 355561.000000 | 0 |  | FOR     | 355561.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited              | Y0698A107 | CNE1000001Z5 |  | 06/27/2025 | Approve Work Report of the Board of Supervisors                                                                                                                                                                              | CORPORATE GOVERNANCE   |  | ISSUER          | 355561.000000 | 0 |  | FOR     | 355561.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited              | Y0698A107 | CNE1000001Z5 |  | 06/27/2025 | Approve Annual Financial Report                                                                                                                                                                                              | CORPORATE GOVERNANCE   |  | ISSUER          | 355561.000000 | 0 |  | FOR     | 355561.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited              | Y0698A107 | CNE1000001Z5 |  | 06/27/2025 | Approve Fixed Asset Investment Budget                                                                                                                                                                                        | CORPORATE GOVERNANCE   |  | ISSUER          | 355561.000000 | 0 |  | FOR     | 355561.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited              | Y0698A107 | CNE1000001Z5 |  | 06/27/2025 | Approve Ernst & Young Hua Ming LLP (Special General Partnership) as Domestic Auditor and External Auditor of Internal Control Audit and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration | AUDIT-RELATED          |  | ISSUER          | 355561.000000 | 0 |  | FOR     | 355561.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited              | Y0698A107 | CNE1000001Z5 |  | 06/27/2025 | Elect Ko Margaret as Director                                                                                                                                                                                                | DIRECTOR ELECTIONS     |  | ISSUER          | 355561.000000 | 0 |  | FOR     | 355561.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited              | Y0698A107 | CNE1000001Z5 |  | 06/27/2025 | Elect Woo Chin Wan Raymond as Director                                                                                                                                                                                       | DIRECTOR ELECTIONS     |  | ISSUER          | 355561.000000 | 0 |  | FOR     | 355561.000000 | FOR     |  | S000081041 |  |

|                                      |           |              |  |            |                                                                                                                                                 |                         |              |        |               |   |  |         |               |         |  |            |  |
|--------------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|--------|---------------|---|--|---------|---------------|---------|--|------------|--|
| Bank of China Limited                | Y0698A107 | CNE1000001Z5 |  | 06/27/2025 | Approve Year 2025-2026 Financial Bond Issuance Plan                                                                                             | CAPITAL STRUCTURE OTHER | Debt Related | ISSUER | 355561.000000 | 0 |  | FOR     | 355561.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                | Y0698A107 | CNE1000001Z5 |  | 06/27/2025 | Amend Articles of Association                                                                                                                   | CORPORATE GOVERNANCE    |              | ISSUER | 355561.000000 | 0 |  | AGAINST | 355561.000000 | AGAINST |  | S000081041 |  |
| Bank of China Limited                | Y0698A107 | CNE1000001Z5 |  | 06/27/2025 | Amend Procedural Rules for the Shareholders' Meeting                                                                                            | CORPORATE GOVERNANCE    |              | ISSUER | 355561.000000 | 0 |  | FOR     | 355561.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                | Y0698A107 | CNE1000001Z5 |  | 06/27/2025 | Amend Procedural Rules for the Board of Directors                                                                                               | CORPORATE GOVERNANCE    |              | ISSUER | 355561.000000 | 0 |  | FOR     | 355561.000000 | FOR     |  | S000081041 |  |
| Bank of China Limited                | Y0698A107 | CNE1000001Z5 |  | 06/27/2025 | Approve Dissolution of the Board of Supervisors                                                                                                 | CORPORATE GOVERNANCE    |              | ISSUER | 355561.000000 | 0 |  | FOR     | 355561.000000 | FOR     |  | S000081041 |  |
| Bank of Communications Co., Ltd.     | Y06988102 | CNE100000205 |  | 06/27/2025 | Approve Report of the Board of Directors                                                                                                        | CORPORATE GOVERNANCE    |              | ISSUER | 233413.000000 | 0 |  | FOR     | 233413.000000 | FOR     |  | S000081041 |  |
| Bank of Communications Co., Ltd.     | Y06988102 | CNE100000205 |  | 06/27/2025 | Approve Report of the Board of Supervisors                                                                                                      | CORPORATE GOVERNANCE    |              | ISSUER | 233413.000000 | 0 |  | FOR     | 233413.000000 | FOR     |  | S000081041 |  |
| Bank of Communications Co., Ltd.     | Y06988102 | CNE100000205 |  | 06/27/2025 | Approve Fixed Assets Investment Plan                                                                                                            | CORPORATE GOVERNANCE    |              | ISSUER | 233413.000000 | 0 |  | FOR     | 233413.000000 | FOR     |  | S000081041 |  |
| Bank of Communications Co., Ltd.     | Y06988102 | CNE100000205 |  | 06/27/2025 | Approve KPMG as International Auditor and KPMG Huazhen LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration                    | AUDIT-RELATED           |              | ISSUER | 233413.000000 | 0 |  | FOR     | 233413.000000 | FOR     |  | S000081041 |  |
| Bank of Communications Co., Ltd.     | Y06988102 | CNE100000205 |  | 06/27/2025 | Amend Articles of Association                                                                                                                   | CORPORATE GOVERNANCE    |              | ISSUER | 233413.000000 | 0 |  | AGAINST | 233413.000000 | AGAINST |  | S000081041 |  |
| Bank of Communications Co., Ltd.     | Y06988102 | CNE100000205 |  | 06/27/2025 | Approve Cancellation of Board of Supervisors                                                                                                    | CORPORATE GOVERNANCE    |              | ISSUER | 233413.000000 | 0 |  | FOR     | 233413.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation  | Y1397N101 | CNE1000002H1 |  | 06/27/2025 | Approve Report of the Board of Directors                                                                                                        | CORPORATE GOVERNANCE    |              | ISSUER | 237965.000000 | 0 |  | FOR     | 237965.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation  | Y1397N101 | CNE1000002H1 |  | 06/27/2025 | Approve Report of the Board of Supervisors                                                                                                      | CORPORATE GOVERNANCE    |              | ISSUER | 237965.000000 | 0 |  | FOR     | 237965.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation  | Y1397N101 | CNE1000002H1 |  | 06/27/2025 | Approve Final Financial Accounts                                                                                                                | CORPORATE GOVERNANCE    |              | ISSUER | 237965.000000 | 0 |  | FOR     | 237965.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation  | Y1397N101 | CNE1000002H1 |  | 06/27/2025 | Approve Fixed Assets Investment Budget                                                                                                          | CORPORATE GOVERNANCE    |              | ISSUER | 237965.000000 | 0 |  | FOR     | 237965.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation  | Y1397N101 | CNE1000002H1 |  | 06/27/2025 | 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 | 237965.000000 | 0 |  | FOR     | 237965.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation  | Y1397N101 | CNE1000002H1 |  | 06/27/2025 | Approve Authorization Quota for External Charitable Donations                                                                                   | OTHER SOCIAL ISSUES     |              | ISSUER | 237965.000000 | 0 |  | FOR     | 237965.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation  | Y1397N101 | CNE1000002H1 |  | 06/27/2025 | Elect Zhang Jinliang as Director                                                                                                                | DIRECTOR ELECTIONS      |              | ISSUER | 237965.000000 | 0 |  | FOR     | 237965.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation  | Y1397N101 | CNE1000002H1 |  | 06/27/2025 | Elect Li Lu as Director                                                                                                                         | DIRECTOR ELECTIONS      |              | ISSUER | 237965.000000 | 0 |  | FOR     | 237965.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation  | Y1397N101 | CNE1000002H1 |  | 06/27/2025 | Elect Xin Xiaodai as Director                                                                                                                   | DIRECTOR ELECTIONS      |              | ISSUER | 237965.000000 | 0 |  | FOR     | 237965.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation  | Y1397N101 | CNE1000002H1 |  | 06/27/2025 | Elect Dou Hongquan as Director                                                                                                                  | DIRECTOR ELECTIONS      |              | ISSUER | 237965.000000 | 0 |  | FOR     | 237965.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation  | Y1397N101 | CNE1000002H1 |  | 06/27/2025 | Amend Articles of Association                                                                                                                   | CORPORATE GOVERNANCE    |              | ISSUER | 237965.000000 | 0 |  | AGAINST | 237965.000000 | AGAINST |  | S000081041 |  |
| China Construction Bank Corporation  | Y1397N101 | CNE1000002H1 |  | 06/27/2025 | Amend Procedural Rules for the Shareholders' General Meeting                                                                                    | CORPORATE GOVERNANCE    |              | ISSUER | 237965.000000 | 0 |  | FOR     | 237965.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation  | Y1397N101 | CNE1000002H1 |  | 06/27/2025 | Amend Procedural Rules for the Board of Directors                                                                                               | CORPORATE GOVERNANCE    |              | ISSUER | 237965.000000 | 0 |  | FOR     | 237965.000000 | FOR     |  | S000081041 |  |
| China Construction Bank Corporation  | Y1397N101 | CNE1000002H1 |  | 06/27/2025 | Approve Cancellation of the Board of Supervisors                                                                                                | CORPORATE GOVERNANCE    |              | ISSUER | 237965.000000 | 0 |  | FOR     | 237965.000000 | FOR     |  | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc. | 606822104 | US6068221042 |  | 06/27/2025 | Approve Allocation of Income, with a Final Dividend of JPY 39                                                                                   | CAPITAL STRUCTURE       |              | ISSUER | 15703.000000  | 0 |  | FOR     | 15703.000000  | FOR     |  | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc. | 606822104 | US6068221042 |  | 06/27/2025 | Elect Director Honda, Keiko                                                                                                                     | DIRECTOR ELECTIONS      |              | ISSUER | 15703.000000  | 0 |  | FOR     | 15703.000000  | FOR     |  | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc. | 606822104 | US6068221042 |  | 06/27/2025 | Elect Director Kuwabara, Satoko                                                                                                                 | DIRECTOR ELECTIONS      |              | ISSUER | 15703.000000  | 0 |  | FOR     | 15703.000000  | FOR     |  | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc. | 606822104 | US6068221042 |  | 06/27/2025 | Elect Director Nomoto, Hirofumi                                                                                                                 | DIRECTOR ELECTIONS      |              | ISSUER | 15703.000000  | 0 |  | AGAINST | 15703.000000  | AGAINST |  | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc. | 606822104 | US6068221042 |  | 06/27/2025 | Elect Director Mari Elka Pangestu                                                                                                               | DIRECTOR ELECTIONS      |              | ISSUER | 15703.000000  | 0 |  | FOR     | 15703.000000  | FOR     |  | S000081041 |  |

|                                       |           |              |          |              |                                                                                                |                                 |                               |                 |              |                |                 |              |                           |                |           |            |  |
|---------------------------------------|-----------|--------------|----------|--------------|------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------|-----------------|--------------|----------------|-----------------|--------------|---------------------------|----------------|-----------|------------|--|
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Elect Director Shimizu, Hiroshi                                                                | DIRECTOR ELECTIONS              |                               | ISSUER          | 15703.000000 | 0              |                 | AGAINST      | 15703.000000              | AGAINST        |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Elect Director David Sneider                                                                   | DIRECTOR ELECTIONS              |                               | ISSUER          | 15703.000000 | 0              |                 | FOR          | 15703.000000              | FOR            |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Elect Director Suzuki, Miyuki                                                                  | DIRECTOR ELECTIONS              |                               | ISSUER          | 15703.000000 | 0              |                 | FOR          | 15703.000000              | FOR            |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Elect Director Tsuji, Koichi                                                                   | DIRECTOR ELECTIONS              |                               | ISSUER          | 15703.000000 | 0              |                 | FOR          | 15703.000000              | FOR            |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Elect Director Ueda, Teruhisa                                                                  | DIRECTOR ELECTIONS              |                               | ISSUER          | 15703.000000 | 0              |                 | AGAINST      | 15703.000000              | AGAINST        |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Elect Director Shinke, Ryoichi                                                                 | DIRECTOR ELECTIONS              |                               | ISSUER          | 15703.000000 | 0              |                 | FOR          | 15703.000000              | FOR            |           | S000081041 |  |
| 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 |                |           |            |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Elect Director Yasuda, Takayuki                                                                | DIRECTOR ELECTIONS              |                               | ISSUER          | 15703.000000 | 0              |                 | FOR          | 15703.000000              | FOR            |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Elect Director Mike, Kanetsugu                                                                 | DIRECTOR ELECTIONS              |                               | ISSUER          | 15703.000000 | 0              |                 | AGAINST      | 15703.000000              | AGAINST        |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Elect Director Kamezawa, Hironori                                                              | DIRECTOR ELECTIONS              |                               | ISSUER          | 15703.000000 | 0              |                 | AGAINST      | 15703.000000              | AGAINST        |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Elect Director Hanzawa, Junichi                                                                | DIRECTOR ELECTIONS              |                               | ISSUER          | 15703.000000 | 0              |                 | AGAINST      | 15703.000000              | AGAINST        |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Elect Director Kobayashi, Makoto                                                               | DIRECTOR ELECTIONS              |                               | ISSUER          | 15703.000000 | 0              |                 | AGAINST      | 15703.000000              | AGAINST        |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Elect Director Kubota, Hiroshi                                                                 | DIRECTOR ELECTIONS              |                               | ISSUER          | 15703.000000 | 0              |                 | FOR          | 15703.000000              | FOR            |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Amend Articles to Add Provision on Disclosure of Financial Risk Audit by Audit Committee       | CORPORATE GOVERNANCE            |                               | SECURITY HOLDER | 15703.000000 | 0              |                 | AGAINST      | 15703.000000              | FOR            |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans      | ENVIRONMENT OR CLIMATE          |                               | SECURITY HOLDER | 15703.000000 | 0              |                 | AGAINST      | 15703.000000              | FOR            |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Amend Articles to Add Provision concerning Responsible Contribution to Japan's Capital Markets | CORPORATE GOVERNANCE            |                               | SECURITY HOLDER | 15703.000000 | 0              |                 | AGAINST      | 15703.000000              | FOR            |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Amend Articles to Change Company Name                                                          | CORPORATE GOVERNANCE            |                               | SECURITY HOLDER | 15703.000000 | 0              |                 | AGAINST      | 15703.000000              | FOR            |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Amend Articles to Add Provision on Compliance and Etiquette                                    | CORPORATE GOVERNANCE            |                               | SECURITY HOLDER | 15703.000000 | 0              |                 | AGAINST      | 15703.000000              | FOR            |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Initiate Share Repurchase Program (with Trigger Setting)                                       | CAPITAL STRUCTURE               |                               | SECURITY HOLDER | 15703.000000 | 0              |                 | AGAINST      | 15703.000000              | FOR            |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Appoint Shareholder Director Nominee Horie, Takafumi                                           | DIRECTOR ELECTIONS COMPENSATION |                               | SECURITY HOLDER | 15703.000000 | 0              |                 | AGAINST      | 15703.000000              | FOR            |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Appoint Shareholder Director Nominee Tachibana, Takashi                                        | DIRECTOR ELECTIONS COMPENSATION |                               | SECURITY HOLDER | 15703.000000 | 0              |                 | AGAINST      | 15703.000000              | FOR            |           | S000081041 |  |
| Mitsubishi UFJ Financial Group, Inc.  | 606822104 | US6068221042 |          | 06/27/2025   | Appoint Shareholder Director Nominee Misaki, Yuta                                              | DIRECTOR ELECTIONS COMPENSATION |                               | SECURITY HOLDER | 15703.000000 | 0              |                 | AGAINST      | 15703.000000              | FOR            |           | S000081041 |  |
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |          | 06/27/2025   | Approve Allocation of Income, with a Final Dividend of JPY 62                                  | CAPITAL STRUCTURE               |                               | ISSUER          | 14028.000000 | 0              |                 | FOR          | 14028.000000              | FOR            |           | S000081041 |  |
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |          | 06/27/2025   | Elect Director Takashima, Makoto                                                               | DIRECTOR ELECTIONS              |                               | ISSUER          | 14028.000000 | 0              |                 | FOR          | 14028.000000              | FOR            |           | S000081041 |  |
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |          | 06/27/2025   | Elect Director Nakashima, Toru                                                                 | DIRECTOR ELECTIONS              |                               | ISSUER          | 14028.000000 | 0              |                 | AGAINST      | 14028.000000              | AGAINST        |           | S000081041 |  |
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |          | 06/27/2025   | Elect Director Kudo, Teiko                                                                     | DIRECTOR ELECTIONS              |                               | ISSUER          | 14028.000000 | 0              |                 | FOR          | 14028.000000              | FOR            |           | S000081041 |  |
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |          | 06/27/2025   | Elect Director Anchi, Kazuyuki                                                                 | DIRECTOR ELECTIONS              |                               | ISSUER          | 14028.000000 | 0              |                 | FOR          | 14028.000000              | FOR            |           | S000081041 |  |
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |          | 06/27/2025   | Elect Director Isshiki, Toshihiro                                                              | DIRECTOR ELECTIONS              |                               | ISSUER          | 14028.000000 | 0              |                 | FOR          | 14028.000000              | FOR            |           | S000081041 |  |
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |          | 06/27/2025   | Elect Director Matsugasaki, Honami                                                             | DIRECTOR ELECTIONS              |                               | ISSUER          | 14028.000000 | 0              |                 | FOR          | 14028.000000              | FOR            |           | S000081041 |  |
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |          | 06/27/2025   | Elect Director Kadonaga, Sonosuke                                                              | DIRECTOR ELECTIONS              |                               | ISSUER          | 14028.000000 | 0              |                 | FOR          | 14028.000000              | FOR            |           | S000081041 |  |

|                                       |           |              |  |            |                                                                                                                    |                        |  |                 |              |   |  |         |              |  |         |  |            |  |
|---------------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------|------------------------|--|-----------------|--------------|---|--|---------|--------------|--|---------|--|------------|--|
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |  | 06/27/2025 | Elect Director Sawada, Jun                                                                                         | DIRECTOR ELECTIONS     |  | ISSUER          | 14028.000000 | 0 |  | FOR     | 14028.000000 |  | FOR     |  | S000081041 |  |
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |  | 06/27/2025 | Elect Director Goto, Yoriko                                                                                        | DIRECTOR ELECTIONS     |  | ISSUER          | 14028.000000 | 0 |  | FOR     | 14028.000000 |  | FOR     |  | S000081041 |  |
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |  | 06/27/2025 | Elect Director Teshirogi, Isao                                                                                     | DIRECTOR ELECTIONS     |  | ISSUER          | 14028.000000 | 0 |  | AGAINST | 14028.000000 |  | AGAINST |  | S000081041 |  |
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |  | 06/27/2025 | Elect Director Takashima, Norimitsu                                                                                | DIRECTOR ELECTIONS     |  | ISSUER          | 14028.000000 | 0 |  | FOR     | 14028.000000 |  | FOR     |  | S000081041 |  |
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |  | 06/27/2025 | Elect Director Charles D. Lake II                                                                                  | DIRECTOR ELECTIONS     |  | ISSUER          | 14028.000000 | 0 |  | FOR     | 14028.000000 |  | FOR     |  | S000081041 |  |
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |  | 06/27/2025 | Elect Director Jenifer Rogers                                                                                      | DIRECTOR ELECTIONS     |  | ISSUER          | 14028.000000 | 0 |  | FOR     | 14028.000000 |  | FOR     |  | S000081041 |  |
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |  | 06/27/2025 | Amend Articles to Add Provision on Disclosure of Financial Risk Audit by Audit Committee                           | CORPORATE GOVERNANCE   |  | SECURITY HOLDER | 14028.000000 | 0 |  | AGAINST | 14028.000000 |  | FOR     |  | S000081041 |  |
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |  | 06/27/2025 | Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans                          | ENVIRONMENT OR CLIMATE |  | SECURITY HOLDER | 14028.000000 | 0 |  | AGAINST | 14028.000000 |  | FOR     |  | S000081041 |  |
| Sumitomo Mitsui Financial Group, Inc. | 86562M209 | US86562M2098 |  | 06/27/2025 | Approve Alternate Final Dividend of JPY 70 per Share                                                               | CAPITAL STRUCTURE      |  | SECURITY HOLDER | 14028.000000 | 0 |  | AGAINST | 14028.000000 |  | FOR     |  | S000081041 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Accept Financial Statements and Statutory Reports                                                                  | CORPORATE GOVERNANCE   |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Re-elect Alison Baker as Director                                                                                  | DIRECTOR ELECTIONS     |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Re-elect Patrick Bousset as Director                                                                               | DIRECTOR ELECTIONS     |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Re-elect Ian Cockenill as Director                                                                                 | DIRECTOR ELECTIONS     |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Re-elect Cathia Lawson-Hall as Director                                                                            | DIRECTOR ELECTIONS     |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Re-elect Livvia Mahler as Director                                                                                 | DIRECTOR ELECTIONS     |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Re-elect Sakhila Mirza as Director                                                                                 | DIRECTOR ELECTIONS     |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Re-elect John Munro as Director                                                                                    | DIRECTOR ELECTIONS     |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Re-elect Naguib Sawiris as Director                                                                                | DIRECTOR ELECTIONS     |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Re-elect Srinivasan Venkatakrishnan as Director                                                                    | DIRECTOR ELECTIONS     |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Reappoint BDO LLP as Auditors                                                                                      | AUDIT-RELATED          |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors                                               | AUDIT-RELATED          |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Approve Remuneration Policy                                                                                        | COMPENSATION           |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Approve Remuneration Report                                                                                        | COMPENSATION           |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Authorise Issue of Equity                                                                                          | CAPITAL STRUCTURE      |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Authorise Issue of Equity without Pre-emptive Rights                                                               | CAPITAL STRUCTURE      |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE      |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Authorise Market Purchase of Ordinary Shares                                                                       | CAPITAL STRUCTURE      |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Endeavour Mining Plc                  | G3042J105 | GB00BL6K5J42 |  | 05/22/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | CORPORATE GOVERNANCE   |  | ISSUER          | 17341.000000 | 0 |  | FOR     | 17341.000000 |  | FOR     |  | S000081042 |  |
| Anglogold Ashanti Plc                 | G0378L100 | GB00BRXH2664 |  | 05/27/2025 | Accept Financial Statements and Statutory Reports                                                                  | CORPORATE GOVERNANCE   |  | ISSUER          | 10445.000000 | 0 |  | FOR     | 10445.000000 |  | FOR     |  | S000081042 |  |
| Anglogold Ashanti Plc                 | G0378L100 | GB00BRXH2664 |  | 05/27/2025 | Approve Remuneration Report                                                                                        | COMPENSATION           |  | ISSUER          | 10445.000000 | 0 |  | FOR     | 10445.000000 |  | FOR     |  | S000081042 |  |
| Anglogold Ashanti Plc                 | G0378L100 | GB00BRXH2664 |  | 05/27/2025 | Elect Bruce Cleaver as Director                                                                                    | DIRECTOR ELECTIONS     |  | ISSUER          | 10445.000000 | 0 |  | FOR     | 10445.000000 |  | FOR     |  | S000081042 |  |
| Anglogold Ashanti Plc                 | G0378L100 | GB00BRXH2664 |  | 05/27/2025 | Elect Nicky Newton-King as Director                                                                                | DIRECTOR ELECTIONS     |  | ISSUER          | 10445.000000 | 0 |  | FOR     | 10445.000000 |  | FOR     |  | S000081042 |  |
| Anglogold Ashanti Plc                 | G0378L100 | GB00BRXH2664 |  | 05/27/2025 | Re-elect Kojo Busia as Director                                                                                    | DIRECTOR ELECTIONS     |  | ISSUER          | 10445.000000 | 0 |  | FOR     | 10445.000000 |  | FOR     |  | S000081042 |  |
| Anglogold Ashanti Plc                 | G0378L100 | GB00BRXH2664 |  | 05/27/2025 | Re-elect Alberto Calderon as Director                                                                              | DIRECTOR ELECTIONS     |  | ISSUER          | 10445.000000 | 0 |  | FOR     | 10445.000000 |  | FOR     |  | S000081042 |  |
| Anglogold Ashanti Plc                 | G0378L100 | GB00BRXH2664 |  | 05/27/2025 | Re-elect Gillian Doran as Director                                                                                 | DIRECTOR ELECTIONS     |  | ISSUER          | 10445.000000 | 0 |  | FOR     | 10445.000000 |  | FOR     |  | S000081042 |  |
| Anglogold Ashanti Plc                 | G0378L100 | GB00BRXH2664 |  | 05/27/2025 | Re-elect Alan Ferguson as Director                                                                                 | DIRECTOR ELECTIONS     |  | ISSUER          | 10445.000000 | 0 |  | FOR     | 10445.000000 |  | FOR     |  | S000081042 |  |

|                         |           |              |  |            |                                                                                        |                                         |  |        |              |   |  |     |              |  |     |  |            |  |
|-------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------|-----------------------------------------|--|--------|--------------|---|--|-----|--------------|--|-----|--|------------|--|
| Anglogold Ashanti Plc   | G0378L100 | GB00BRXH2664 |  | 05/27/2025 | Re-elect Albert Garner as Director                                                     | DIRECTOR ELECTIONS                      |  | ISSUER | 10445.000000 | 0 |  | FOR | 10445.000000 |  | FOR |  | S000081042 |  |
| Anglogold Ashanti Plc   | G0378L100 | GB00BRXH2664 |  | 05/27/2025 | Re-elect Jinhee Magie as Director                                                      | DIRECTOR ELECTIONS                      |  | ISSUER | 10445.000000 | 0 |  | FOR | 10445.000000 |  | FOR |  | S000081042 |  |
| Anglogold Ashanti Plc   | G0378L100 | GB00BRXH2664 |  | 05/27/2025 | Re-elect Diana Sands as Director                                                       | DIRECTOR ELECTIONS                      |  | ISSUER | 10445.000000 | 0 |  | FOR | 10445.000000 |  | FOR |  | S000081042 |  |
| Anglogold Ashanti Plc   | G0378L100 | GB00BRXH2664 |  | 05/27/2025 | Re-elect Jochen Tilk as Director                                                       | DIRECTOR ELECTIONS                      |  | ISSUER | 10445.000000 | 0 |  | FOR | 10445.000000 |  | FOR |  | S000081042 |  |
| Anglogold Ashanti Plc   | G0378L100 | GB00BRXH2664 |  | 05/27/2025 | Appoint PricewaterhouseCoopers LLP as Statutory Auditors                               | AUDIT-RELATED                           |  | ISSUER | 10445.000000 | 0 |  | FOR | 10445.000000 |  | FOR |  | S000081042 |  |
| Anglogold Ashanti Plc   | G0378L100 | GB00BRXH2664 |  | 05/27/2025 | Authorize Audit and Risk Committee to Fix Remuneration of Auditors                     | AUDIT-RELATED                           |  | ISSUER | 10445.000000 | 0 |  | FOR | 10445.000000 |  | FOR |  | S000081042 |  |
| Anglogold Ashanti Plc   | G0378L100 | GB00BRXH2664 |  | 05/27/2025 | Appoint PricewaterhouseCoopers Inc. as Independent Registered Public Accountants       | AUDIT-RELATED                           |  | ISSUER | 10445.000000 | 0 |  | FOR | 10445.000000 |  | FOR |  | S000081042 |  |
| Anglogold Ashanti Plc   | G0378L100 | GB00BRXH2664 |  | 05/27/2025 | Authorize UK Political Donations and Expenditure                                       | OTHER SOCIAL ISSUES                     |  | ISSUER | 10445.000000 | 0 |  | FOR | 10445.000000 |  | FOR |  | S000081042 |  |
| Wesdome Gold Mines Ltd. | 95083R100 | CA95083R1001 |  | 05/27/2025 | Elect Director Anthea Bath                                                             | DIRECTOR ELECTIONS                      |  | ISSUER | 16655.000000 | 0 |  | FOR | 16655.000000 |  | FOR |  | S000081042 |  |
| Wesdome Gold Mines Ltd. | 95083R100 | CA95083R1001 |  | 05/27/2025 | Elect Director Louise Grondin                                                          | DIRECTOR ELECTIONS                      |  | ISSUER | 16655.000000 | 0 |  | FOR | 16655.000000 |  | FOR |  | S000081042 |  |
| Wesdome Gold Mines Ltd. | 95083R100 | CA95083R1001 |  | 05/27/2025 | Elect Director Philip Yee                                                              | DIRECTOR ELECTIONS                      |  | ISSUER | 16655.000000 | 0 |  | FOR | 16655.000000 |  | FOR |  | S000081042 |  |
| Wesdome Gold Mines Ltd. | 95083R100 | CA95083R1001 |  | 05/27/2025 | Elect Director Jacqueline Ricci                                                        | DIRECTOR ELECTIONS                      |  | ISSUER | 16655.000000 | 0 |  | FOR | 16655.000000 |  | FOR |  | S000081042 |  |
| Wesdome Gold Mines Ltd. | 95083R100 | CA95083R1001 |  | 05/27/2025 | Elect Director Brian Skanderbeg                                                        | DIRECTOR ELECTIONS                      |  | ISSUER | 16655.000000 | 0 |  | FOR | 16655.000000 |  | FOR |  | S000081042 |  |
| Wesdome Gold Mines Ltd. | 95083R100 | CA95083R1001 |  | 05/27/2025 | Elect Director Edie Thome                                                              | DIRECTOR ELECTIONS                      |  | ISSUER | 16655.000000 | 0 |  | FOR | 16655.000000 |  | FOR |  | S000081042 |  |
| Wesdome Gold Mines Ltd. | 95083R100 | CA95083R1001 |  | 05/27/2025 | Elect Director Edward Dowling                                                          | DIRECTOR ELECTIONS                      |  | ISSUER | 16655.000000 | 0 |  | FOR | 16655.000000 |  | FOR |  | S000081042 |  |
| Wesdome Gold Mines Ltd. | 95083R100 | CA95083R1001 |  | 05/27/2025 | Elect Director Bill Washington                                                         | DIRECTOR ELECTIONS                      |  | ISSUER | 16655.000000 | 0 |  | FOR | 16655.000000 |  | FOR |  | S000081042 |  |
| Wesdome Gold Mines Ltd. | 95083R100 | CA95083R1001 |  | 05/27/2025 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration    | AUDIT-RELATED                           |  | ISSUER | 16655.000000 | 0 |  | FOR | 16655.000000 |  | FOR |  | S000081042 |  |
| Wesdome Gold Mines Ltd. | 95083R100 | CA95083R1001 |  | 05/27/2025 | Advisory Vote on Executive Compensation Approach                                       | COMPENSATION                            |  | ISSUER | 16655.000000 | 0 |  | FOR | 16655.000000 |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.        | 38059T106 | US38059T1060 |  | 05/28/2025 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company                        | AUDIT-RELATED                           |  | ISSUER | 22120.000000 | 0 |  | FOR | 22120.000000 |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.        | 38059T106 | US38059T1060 |  | 05/28/2025 | Elect Alex Dall as Director                                                            | DIRECTOR ELECTIONS                      |  | ISSUER | 22120.000000 | 0 |  | FOR | 22120.000000 |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.        | 38059T106 | US38059T1060 |  | 05/28/2025 | Elect Zarina Bassa as Director                                                         | DIRECTOR ELECTIONS                      |  | ISSUER | 22120.000000 | 0 |  | FOR | 22120.000000 |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.        | 38059T106 | US38059T1060 |  | 05/28/2025 | Elect Shannon McCrae as Director                                                       | DIRECTOR ELECTIONS                      |  | ISSUER | 22120.000000 | 0 |  | FOR | 22120.000000 |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.        | 38059T106 | US38059T1060 |  | 05/28/2025 | Re-elect Cristina Bitar as Director                                                    | DIRECTOR ELECTIONS                      |  | ISSUER | 22120.000000 | 0 |  | FOR | 22120.000000 |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.        | 38059T106 | US38059T1060 |  | 05/28/2025 | Re-elect Jacqueline McGill as Director                                                 | DIRECTOR ELECTIONS                      |  | ISSUER | 22120.000000 | 0 |  | FOR | 22120.000000 |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.        | 38059T106 | US38059T1060 |  | 05/28/2025 | Re-elect Alhassan Andani as Director                                                   | DIRECTOR ELECTIONS                      |  | ISSUER | 22120.000000 | 0 |  | FOR | 22120.000000 |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.        | 38059T106 | US38059T1060 |  | 05/28/2025 | Re-elect Philisiwe Sibiya as Chairperson of the Audit Committee                        | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 22120.000000 | 0 |  | FOR | 22120.000000 |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.        | 38059T106 | US38059T1060 |  | 05/28/2025 | Elect Zarina Bassa as Member of the Audit Committee                                    | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 22120.000000 | 0 |  | FOR | 22120.000000 |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.        | 38059T106 | US38059T1060 |  | 05/28/2025 | Re-elect Carel Smit as Member of the Audit Committee                                   | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 22120.000000 | 0 |  | FOR | 22120.000000 |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.        | 38059T106 | US38059T1060 |  | 05/28/2025 | Elect Cristina Bitar as Chairperson of the Social, Ethics and Transformation Committee | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 22120.000000 | 0 |  | FOR | 22120.000000 |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.        | 38059T106 | US38059T1060 |  | 05/28/2025 | Elect Alhassan Andani as Member of the Social, Ethics and Transformation Committee     | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 22120.000000 | 0 |  | FOR | 22120.000000 |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.        | 38059T106 | US38059T1060 |  | 05/28/2025 | Elect Mike Fraser as Member of the Social, Ethics and Transformation Committee         | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 22120.000000 | 0 |  | FOR | 22120.000000 |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.        | 38059T106 | US38059T1060 |  | 05/28/2025 | Elect Shannon McCrae as Member of the Social, Ethics and Transformation Committee      | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 22120.000000 | 0 |  | FOR | 22120.000000 |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.        | 38059T106 | US38059T1060 |  | 05/28/2025 | Elect Carel Smit as Member of the Social, Ethics and Transformation Committee          | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 22120.000000 | 0 |  | FOR | 22120.000000 |  | FOR |  | S000081042 |  |

|                                         |           |              |  |            |                                                                                                                                                                                                                   |                                 |  |                 |               |   |  |         |               |  |     |  |            |  |
|-----------------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|-----------------|---------------|---|--|---------|---------------|--|-----|--|------------|--|
| Gold Fields Ltd.                        | 38059T106 | US38059T1060 |  | 05/28/2025 | Approve Remuneration Policy                                                                                                                                                                                       | COMPENSATION                    |  | ISSUER          | 22120.000000  | 0 |  | FOR     | 22120.000000  |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.                        | 38059T106 | US38059T1060 |  | 05/28/2025 | Approve Remuneration Implementation Report                                                                                                                                                                        | COMPENSATION                    |  | ISSUER          | 22120.000000  | 0 |  | FOR     | 22120.000000  |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.                        | 38059T106 | US38059T1060 |  | 05/28/2025 | Authorise Ratification of Approved Resolutions                                                                                                                                                                    | CORPORATE GOVERNANCE            |  | ISSUER          | 22120.000000  | 0 |  | FOR     | 22120.000000  |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.                        | 38059T106 | US38059T1060 |  | 05/28/2025 | Authorise Board to Issue Shares for Cash                                                                                                                                                                          | CAPITAL STRUCTURE               |  | ISSUER          | 22120.000000  | 0 |  | FOR     | 22120.000000  |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.                        | 38059T106 | US38059T1060 |  | 05/28/2025 | Approve Remuneration of Chairperson of the Board                                                                                                                                                                  | COMPENSATION                    |  | ISSUER          | 22120.000000  | 0 |  | FOR     | 22120.000000  |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.                        | 38059T106 | US38059T1060 |  | 05/28/2025 | Approve Remuneration of Lead Independent Director of the Board                                                                                                                                                    | COMPENSATION                    |  | ISSUER          | 22120.000000  | 0 |  | FOR     | 22120.000000  |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.                        | 38059T106 | US38059T1060 |  | 05/28/2025 | Approve Remuneration of Members of the Board                                                                                                                                                                      | COMPENSATION                    |  | ISSUER          | 22120.000000  | 0 |  | FOR     | 22120.000000  |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.                        | 38059T106 | US38059T1060 |  | 05/28/2025 | Approve Remuneration of Chairperson of the Audit Committee                                                                                                                                                        | COMPENSATION                    |  | ISSUER          | 22120.000000  | 0 |  | FOR     | 22120.000000  |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.                        | 38059T106 | US38059T1060 |  | 05/28/2025 | Approve Remuneration of Chairpersons of the Nominating and Governance Committee, Remuneration Committee, Risk Committee, SET Committee, SHSD Committee, Strategy and Investment Committee and Technical Committee | COMPENSATION                    |  | ISSUER          | 22120.000000  | 0 |  | FOR     | 22120.000000  |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.                        | 38059T106 | US38059T1060 |  | 05/28/2025 | Approve Remuneration of Members of the Audit Committee                                                                                                                                                            | COMPENSATION                    |  | ISSUER          | 22120.000000  | 0 |  | FOR     | 22120.000000  |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.                        | 38059T106 | US38059T1060 |  | 05/28/2025 | Approve Remuneration of Members of the Nominating and Governance Committee, Remuneration Committee, Risk Committee, SET Committee, SHSD Committee, Strategy and Investment Committee and Technical Committee      | COMPENSATION                    |  | ISSUER          | 22120.000000  | 0 |  | FOR     | 22120.000000  |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.                        | 38059T106 | US38059T1060 |  | 05/28/2025 | Authorise Repurchase of Issued Share Capital                                                                                                                                                                      | CAPITAL STRUCTURE               |  | ISSUER          | 22120.000000  | 0 |  | FOR     | 22120.000000  |  | FOR |  | S000081042 |  |
| Gold Fields Ltd.                        | 38059T106 | US38059T1060 |  | 05/28/2025 | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act                                                                                                                                  | CAPITAL STRUCTURE               |  | ISSUER          | 22120.000000  | 0 |  | FOR     | 22120.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | Elect Director J. Robert S. Prichard                                                                                                                                                                              | DIRECTOR ELECTIONS              |  | ISSUER          | 16637.000000  | 0 |  | FOR     | 16637.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | Elect Director Alexander Christopher                                                                                                                                                                              | DIRECTOR ELECTIONS              |  | ISSUER          | 16637.000000  | 0 |  | FOR     | 16637.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | Elect Director Elaine Ellingham                                                                                                                                                                                   | DIRECTOR ELECTIONS              |  | ISSUER          | 16637.000000  | 0 |  | FOR     | 16637.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | Elect Director David Fleck                                                                                                                                                                                        | DIRECTOR ELECTIONS              |  | ISSUER          | 16637.000000  | 0 |  | FOR     | 16637.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | Elect Director Serafino Tony Giardini                                                                                                                                                                             | DIRECTOR ELECTIONS              |  | ISSUER          | 16637.000000  | 0 |  | FOR     | 16637.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | Elect Director Claire Kennedy                                                                                                                                                                                     | DIRECTOR ELECTIONS              |  | ISSUER          | 16637.000000  | 0 |  | FOR     | 16637.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | Elect Director Chana Martineau                                                                                                                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 16637.000000  | 0 |  | FOR     | 16637.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | Elect Director John A. McCluskey                                                                                                                                                                                  | DIRECTOR ELECTIONS              |  | ISSUER          | 16637.000000  | 0 |  | FOR     | 16637.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | Elect Director Richard McCreary                                                                                                                                                                                   | DIRECTOR ELECTIONS              |  | ISSUER          | 16637.000000  | 0 |  | FOR     | 16637.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | Elect Director Monique Mercier                                                                                                                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 16637.000000  | 0 |  | FOR     | 16637.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | Elect Director Shaun Usnar                                                                                                                                                                                        | DIRECTOR ELECTIONS              |  | ISSUER          | 16637.000000  | 0 |  | FOR     | 16637.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                        | AUDIT-RELATED                   |  | ISSUER          | 16637.000000  | 0 |  | FOR     | 16637.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | Re-approve Long-Term Incentive Plan                                                                                                                                                                               | COMPENSATION                    |  | ISSUER          | 16637.000000  | 0 |  | FOR     | 16637.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | Re-approve Employee Share Purchase Plan                                                                                                                                                                           | COMPENSATION                    |  | ISSUER          | 16637.000000  | 0 |  | FOR     | 16637.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | Re-approve Shareholder Rights Plan                                                                                                                                                                                | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER          | 16637.000000  | 0 |  | FOR     | 16637.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | Advisory Vote on Executive Compensation Approach                                                                                                                                                                  | COMPENSATION                    |  | ISSUER          | 16637.000000  | 0 |  | FOR     | 16637.000000  |  | FOR |  | S000081042 |  |
| Alamos Gold Inc.                        | 011532108 | CA0115321089 |  | 05/29/2025 | SP: Amend By-Law No. 1                                                                                                                                                                                            | CORPORATE GOVERNANCE            |  | SECURITY HOLDER | 16637.000000  | 0 |  | AGAINST | 16637.000000  |  | FOR |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 06/02/2025 | Approve Report of the Board of Directors                                                                                                                                                                          | CORPORATE GOVERNANCE            |  | ISSUER          | 165296.000000 | 0 |  | FOR     | 165296.000000 |  | FOR |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 06/02/2025 | Approve Report of the Supervisory Committee                                                                                                                                                                       | CORPORATE GOVERNANCE            |  | ISSUER          | 165296.000000 | 0 |  | FOR     | 165296.000000 |  | FOR |  | S000081042 |  |

|                                         |           |              |  |            |                                                                                                                                                            |                                        |  |        |               |   |  |          |               |  |         |  |            |  |
|-----------------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--|--------|---------------|---|--|----------|---------------|--|---------|--|------------|--|
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 06/02/2025 | Approve Audited Financial Report                                                                                                                           | CORPORATE GOVERNANCE                   |  | ISSUER | 165296.000000 | 0 |  | FOR      | 165296.000000 |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 06/02/2025 | Approve Distribution Plan                                                                                                                                  | CAPITAL STRUCTURE                      |  | ISSUER | 165296.000000 | 0 |  | FOR      | 165296.000000 |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 06/02/2025 | 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 | 165296.000000 | 0 |  | FOR      | 165296.000000 |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 06/02/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Domestic Shares and H Shares                               | CAPITAL STRUCTURE                      |  | ISSUER | 165296.000000 | 0 |  | AGAINST  | 165296.000000 |  | AGAINST |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 06/02/2025 | Authorize Repurchase of Issued H Share Capital                                                                                                             | CAPITAL STRUCTURE                      |  | ISSUER | 165296.000000 | 0 |  | FOR      | 165296.000000 |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 06/02/2025 | Amend Articles of Association and Authorize Representatives to Handle All Matters in Relation to the Amendment of Articles of Association                  | CAPITAL STRUCTURE CORPORATE GOVERNANCE |  | ISSUER | 165296.000000 | 0 |  | FOR      | 165296.000000 |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 06/02/2025 | Authorize Repurchase of Issued H Share Capital                                                                                                             | CAPITAL STRUCTURE                      |  | ISSUER | 165296.000000 | 0 |  | FOR      | 165296.000000 |  | FOR     |  | S000081042 |  |
| Zhaojin Mining Industry Company Limited | Y988A6104 | CNE1000004R6 |  | 06/02/2025 | Amend Articles of Association and Authorize Representatives to Handle All Matters in Relation to the Amendment of Articles of Association                  | CAPITAL STRUCTURE CORPORATE GOVERNANCE |  | ISSUER | 165296.000000 | 0 |  | FOR      | 165296.000000 |  | FOR     |  | S000081042 |  |
| OceanaGold Corporation                  | 675222400 | CA6752224007 |  | 06/04/2025 | Elect Director Paul Benson                                                                                                                                 | DIRECTOR ELECTIONS                     |  | ISSUER | 87385.000000  | 0 |  | WITHHOLD | 87385.000000  |  | AGAINST |  | S000081042 |  |
| OceanaGold Corporation                  | 675222400 | CA6752224007 |  | 06/04/2025 | Elect Director Ian M. Reid                                                                                                                                 | DIRECTOR ELECTIONS                     |  | ISSUER | 87385.000000  | 0 |  | FOR      | 87385.000000  |  | FOR     |  | S000081042 |  |
| OceanaGold Corporation                  | 675222400 | CA6752224007 |  | 06/04/2025 | Elect Director Craig J. Nelsen                                                                                                                             | DIRECTOR ELECTIONS                     |  | ISSUER | 87385.000000  | 0 |  | FOR      | 87385.000000  |  | FOR     |  | S000081042 |  |
| OceanaGold Corporation                  | 675222400 | CA6752224007 |  | 06/04/2025 | Elect Director Sandra M. Dodds                                                                                                                             | DIRECTOR ELECTIONS                     |  | ISSUER | 87385.000000  | 0 |  | FOR      | 87385.000000  |  | FOR     |  | S000081042 |  |
| OceanaGold Corporation                  | 675222400 | CA6752224007 |  | 06/04/2025 | Elect Director Alan N. Pangbourne                                                                                                                          | DIRECTOR ELECTIONS                     |  | ISSUER | 87385.000000  | 0 |  | FOR      | 87385.000000  |  | FOR     |  | S000081042 |  |
| OceanaGold Corporation                  | 675222400 | CA6752224007 |  | 06/04/2025 | Elect Director Linda M. Broughton                                                                                                                          | DIRECTOR ELECTIONS                     |  | ISSUER | 87385.000000  | 0 |  | FOR      | 87385.000000  |  | FOR     |  | S000081042 |  |
| OceanaGold Corporation                  | 675222400 | CA6752224007 |  | 06/04/2025 | Elect Director Stefanie E. Loader                                                                                                                          | DIRECTOR ELECTIONS                     |  | ISSUER | 87385.000000  | 0 |  | FOR      | 87385.000000  |  | FOR     |  | S000081042 |  |
| OceanaGold Corporation                  | 675222400 | CA6752224007 |  | 06/04/2025 | Elect Director Gerard M. Bond                                                                                                                              | DIRECTOR ELECTIONS                     |  | ISSUER | 87385.000000  | 0 |  | FOR      | 87385.000000  |  | FOR     |  | S000081042 |  |
| OceanaGold Corporation                  | 675222400 | CA6752224007 |  | 06/04/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                                                               | AUDIT-RELATED                          |  | ISSUER | 87385.000000  | 0 |  | FOR      | 87385.000000  |  | FOR     |  | S000081042 |  |
| OceanaGold Corporation                  | 675222400 | CA6752224007 |  | 06/04/2025 | Advisory Vote on Executive Compensation Approach                                                                                                           | COMPENSATION                           |  | ISSUER | 87385.000000  | 0 |  | FOR      | 87385.000000  |  | FOR     |  | S000081042 |  |
| OceanaGold Corporation                  | 675222400 | CA6752224007 |  | 06/04/2025 | Allow Shareholder Meetings to be Held in Virtual-Only Format                                                                                               | CORPORATE GOVERNANCE                   |  | ISSUER | 87385.000000  | 0 |  | AGAINST  | 87385.000000  |  | AGAINST |  | S000081042 |  |
| OceanaGold Corporation                  | 675222400 | CA6752224007 |  | 06/04/2025 | Approve Share Consolidation                                                                                                                                | CAPITAL STRUCTURE                      |  | ISSUER | 87385.000000  | 0 |  | FOR      | 87385.000000  |  | FOR     |  | S000081042 |  |
| OceanaGold Corporation                  | 675222400 | CA6752224007 |  | 06/04/2025 | Amend Articles                                                                                                                                             | CORPORATE GOVERNANCE                   |  | ISSUER | 87385.000000  | 0 |  | FOR      | 87385.000000  |  | FOR     |  | S000081042 |  |
| K92 Mining Inc.                         | 499113108 | CA4991131083 |  | 06/10/2025 | Fix Number of Directors at Six                                                                                                                             | CORPORATE GOVERNANCE                   |  | ISSUER | 28927.000000  | 0 |  | FOR      | 28927.000000  |  | FOR     |  | S000081042 |  |
| K92 Mining Inc.                         | 499113108 | CA4991131083 |  | 06/10/2025 | Elect Director Mark Eaton                                                                                                                                  | DIRECTOR ELECTIONS                     |  | ISSUER | 28927.000000  | 0 |  | FOR      | 28927.000000  |  | FOR     |  | S000081042 |  |
| K92 Mining Inc.                         | 499113108 | CA4991131083 |  | 06/10/2025 | Elect Director Anne E. Giardini                                                                                                                            | DIRECTOR ELECTIONS                     |  | ISSUER | 28927.000000  | 0 |  | FOR      | 28927.000000  |  | FOR     |  | S000081042 |  |
| K92 Mining Inc.                         | 499113108 | CA4991131083 |  | 06/10/2025 | Elect Director Saurabh Handa                                                                                                                               | DIRECTOR ELECTIONS                     |  | ISSUER | 28927.000000  | 0 |  | FOR      | 28927.000000  |  | FOR     |  | S000081042 |  |
| K92 Mining Inc.                         | 499113108 | CA4991131083 |  | 06/10/2025 | Elect Director Cyndi Laval                                                                                                                                 | DIRECTOR ELECTIONS                     |  | ISSUER | 28927.000000  | 0 |  | FOR      | 28927.000000  |  | FOR     |  | S000081042 |  |
| K92 Mining Inc.                         | 499113108 | CA4991131083 |  | 06/10/2025 | Elect Director Nan H. Lee                                                                                                                                  | DIRECTOR ELECTIONS                     |  | ISSUER | 28927.000000  | 0 |  | FOR      | 28927.000000  |  | FOR     |  | S000081042 |  |
| K92 Mining Inc.                         | 499113108 | CA4991131083 |  | 06/10/2025 | Elect Director John D. Lewins                                                                                                                              | DIRECTOR ELECTIONS                     |  | ISSUER | 28927.000000  | 0 |  | FOR      | 28927.000000  |  | FOR     |  | S000081042 |  |
| K92 Mining Inc.                         | 499113108 | CA4991131083 |  | 06/10/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                                                               | AUDIT-RELATED                          |  | ISSUER | 28927.000000  | 0 |  | FOR      | 28927.000000  |  | FOR     |  | S000081042 |  |
| K92 Mining Inc.                         | 499113108 | CA4991131083 |  | 06/10/2025 | Advisory Vote on Executive Compensation Approach                                                                                                           | COMPENSATION                           |  | ISSUER | 28927.000000  | 0 |  | FOR      | 28927.000000  |  | FOR     |  | S000081042 |  |
| Torex Gold Resources Inc.               | 891054603 | CA8910546032 |  | 06/18/2025 | Elect Director Richard (Rick) A. Howes                                                                                                                     | DIRECTOR ELECTIONS                     |  | ISSUER | 13228.000000  | 0 |  | FOR      | 13228.000000  |  | FOR     |  | S000081042 |  |



|                           |           |              |  |            |                                                                                              |                      |  |        |               |   |  |     |               |  |     |  |            |  |
|---------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------|----------------------|--|--------|---------------|---|--|-----|---------------|--|-----|--|------------|--|
| Torex Gold Resources Inc. | 891054603 | CA8910546032 |  | 06/18/2025 | Elect Director Jody L.M. Kuzenko                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 13228.000000  | 0 |  | FOR | 13228.000000  |  | FOR |  | S000081042 |  |
| Torex Gold Resources Inc. | 891054603 | CA8910546032 |  | 06/18/2025 | Elect Director Caroline S.E. Donally                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 13228.000000  | 0 |  | FOR | 13228.000000  |  | FOR |  | S000081042 |  |
| Torex Gold Resources Inc. | 891054603 | CA8910546032 |  | 06/18/2025 | Elect Director Jennifer J. Hooper                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 13228.000000  | 0 |  | FOR | 13228.000000  |  | FOR |  | S000081042 |  |
| Torex Gold Resources Inc. | 891054603 | CA8910546032 |  | 06/18/2025 | Elect Director Jay C. Kellerman                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 13228.000000  | 0 |  | FOR | 13228.000000  |  | FOR |  | S000081042 |  |
| Torex Gold Resources Inc. | 891054603 | CA8910546032 |  | 06/18/2025 | Elect Director Rosalie (Rosie) C. Moore                                                      | DIRECTOR ELECTIONS   |  | ISSUER | 13228.000000  | 0 |  | FOR | 13228.000000  |  | FOR |  | S000081042 |  |
| Torex Gold Resources Inc. | 891054603 | CA8910546032 |  | 06/18/2025 | Elect Director Rodrigo Sandoval                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 13228.000000  | 0 |  | FOR | 13228.000000  |  | FOR |  | S000081042 |  |
| Torex Gold Resources Inc. | 891054603 | CA8910546032 |  | 06/18/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                   | AUDIT-RELATED        |  | ISSUER | 13228.000000  | 0 |  | FOR | 13228.000000  |  | FOR |  | S000081042 |  |
| Torex Gold Resources Inc. | 891054603 | CA8910546032 |  | 06/18/2025 | Re-approve Employee Share Unit Plan                                                          | COMPENSATION         |  | ISSUER | 13228.000000  | 0 |  | FOR | 13228.000000  |  | FOR |  | S000081042 |  |
| Torex Gold Resources Inc. | 891054603 | CA8910546032 |  | 06/18/2025 | Re-approve Restricted Share Plan                                                             | COMPENSATION         |  | ISSUER | 13228.000000  | 0 |  | FOR | 13228.000000  |  | FOR |  | S000081042 |  |
| Torex Gold Resources Inc. | 891054603 | CA8910546032 |  | 06/18/2025 | Advisory Vote on Executive Compensation Approach                                             | COMPENSATION         |  | ISSUER | 13228.000000  | 0 |  | FOR | 13228.000000  |  | FOR |  | S000081042 |  |
| B2Gold Corp.              | 11777Q209 | CA11777Q2099 |  | 06/19/2025 | Fix Number of Directors at Ten                                                               | CORPORATE GOVERNANCE |  | ISSUER | 155364.000000 | 0 |  | FOR | 155364.000000 |  | FOR |  | S000081042 |  |
| B2Gold Corp.              | 11777Q209 | CA11777Q2099 |  | 06/19/2025 | Elect Director Kelvin Dushnisky                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 155364.000000 | 0 |  | FOR | 155364.000000 |  | FOR |  | S000081042 |  |
| B2Gold Corp.              | 11777Q209 | CA11777Q2099 |  | 06/19/2025 | Elect Director Clive Johnson                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 155364.000000 | 0 |  | FOR | 155364.000000 |  | FOR |  | S000081042 |  |
| B2Gold Corp.              | 11777Q209 | CA11777Q2099 |  | 06/19/2025 | Elect Director Gregory (Greg) Barnes                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 155364.000000 | 0 |  | FOR | 155364.000000 |  | FOR |  | S000081042 |  |
| B2Gold Corp.              | 11777Q209 | CA11777Q2099 |  | 06/19/2025 | Elect Director Kevin Bullock                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 155364.000000 | 0 |  | FOR | 155364.000000 |  | FOR |  | S000081042 |  |
| B2Gold Corp.              | 11777Q209 | CA11777Q2099 |  | 06/19/2025 | Elect Director Liane Kelly                                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 155364.000000 | 0 |  | FOR | 155364.000000 |  | FOR |  | S000081042 |  |
| B2Gold Corp.              | 11777Q209 | CA11777Q2099 |  | 06/19/2025 | Elect Director Jerry Korpan                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 155364.000000 | 0 |  | FOR | 155364.000000 |  | FOR |  | S000081042 |  |
| B2Gold Corp.              | 11777Q209 | CA11777Q2099 |  | 06/19/2025 | Elect Director Thabile Makgala                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 155364.000000 | 0 |  | FOR | 155364.000000 |  | FOR |  | S000081042 |  |
| B2Gold Corp.              | 11777Q209 | CA11777Q2099 |  | 06/19/2025 | Elect Director DCS (Basie) Maree                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 155364.000000 | 0 |  | FOR | 155364.000000 |  | FOR |  | S000081042 |  |
| B2Gold Corp.              | 11777Q209 | CA11777Q2099 |  | 06/19/2025 | Elect Director Lisa Pankratz                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 155364.000000 | 0 |  | FOR | 155364.000000 |  | FOR |  | S000081042 |  |
| B2Gold Corp.              | 11777Q209 | CA11777Q2099 |  | 06/19/2025 | Elect Director Robin Weisman                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 155364.000000 | 0 |  | FOR | 155364.000000 |  | FOR |  | S000081042 |  |
| B2Gold Corp.              | 11777Q209 | CA11777Q2099 |  | 06/19/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED        |  | ISSUER | 155364.000000 | 0 |  | FOR | 155364.000000 |  | FOR |  | S000081042 |  |
| B2Gold Corp.              | 11777Q209 | CA11777Q2099 |  | 06/19/2025 | Advisory Vote on Executive Compensation Approach                                             | COMPENSATION         |  | ISSUER | 155364.000000 | 0 |  | FOR | 155364.000000 |  | FOR |  | S000081042 |  |
| Orla Mining Ltd.          | 68634K106 | CA68634K1066 |  | 06/24/2025 | Elect Director Charles Jeannes                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 27387.000000  | 0 |  | FOR | 27387.000000  |  | FOR |  | S000081042 |  |
| Orla Mining Ltd.          | 68634K106 | CA68634K1066 |  | 06/24/2025 | Elect Director Jason Simpson                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 27387.000000  | 0 |  | FOR | 27387.000000  |  | FOR |  | S000081042 |  |
| Orla Mining Ltd.          | 68634K106 | CA68634K1066 |  | 06/24/2025 | Elect Director Jean Robitaille                                                               | DIRECTOR ELECTIONS   |  | ISSUER | 27387.000000  | 0 |  | FOR | 27387.000000  |  | FOR |  | S000081042 |  |
| Orla Mining Ltd.          | 68634K106 | CA68634K1066 |  | 06/24/2025 | Elect Director David Stephens                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 27387.000000  | 0 |  | FOR | 27387.000000  |  | FOR |  | S000081042 |  |
| Orla Mining Ltd.          | 68634K106 | CA68634K1066 |  | 06/24/2025 | Elect Director Elizabeth McGregor                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 27387.000000  | 0 |  | FOR | 27387.000000  |  | FOR |  | S000081042 |  |
| Orla Mining Ltd.          | 68634K106 | CA68634K1066 |  | 06/24/2025 | Elect Director Tamara Brown                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 27387.000000  | 0 |  | FOR | 27387.000000  |  | FOR |  | S000081042 |  |
| Orla Mining Ltd.          | 68634K106 | CA68634K1066 |  | 06/24/2025 | Elect Director Ana Sofia Rios                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 27387.000000  | 0 |  | FOR | 27387.000000  |  | FOR |  | S000081042 |  |
| Orla Mining Ltd.          | 68634K106 | CA68634K1066 |  | 06/24/2025 | Elect Director Rob Kremarov                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 27387.000000  | 0 |  | FOR | 27387.000000  |  | FOR |  | S000081042 |  |
| Orla Mining Ltd.          | 68634K106 | CA68634K1066 |  | 06/24/2025 | Elect Director Scott Langley                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 27387.000000  | 0 |  | FOR | 27387.000000  |  | FOR |  | S000081042 |  |
| Orla Mining Ltd.          | 68634K106 | CA68634K1066 |  | 06/24/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration               | AUDIT-RELATED        |  | ISSUER | 27387.000000  | 0 |  | FOR | 27387.000000  |  | FOR |  | S000081042 |  |
| Orla Mining Ltd.          | 68634K106 | CA68634K1066 |  | 06/24/2025 | Advisory Vote on Executive Compensation Approach                                             | COMPENSATION         |  | ISSUER | 27387.000000  | 0 |  | FOR | 27387.000000  |  | FOR |  | S000081042 |  |
| Orla Mining Ltd.          | 68634K106 | CA68634K1066 |  | 06/24/2025 | Amend Stock Option Plan                                                                      | COMPENSATION         |  | ISSUER | 27387.000000  | 0 |  | FOR | 27387.000000  |  | FOR |  | S000081042 |  |
| Orla Mining Ltd.          | 68634K106 | CA68634K1066 |  | 06/24/2025 | Amend Restricted Share Unit Plan                                                             | COMPENSATION         |  | ISSUER | 27387.000000  | 0 |  | FOR | 27387.000000  |  | FOR |  | S000081042 |  |
| PG&E Corporation          | 69331C108 | US69331C1080 |  | 05/22/2025 | Election of Directors: Rajat Bahri                                                           | DIRECTOR ELECTIONS   |  | ISSUER | 16422.000000  | 0 |  | FOR | 16422.000000  |  | FOR |  | S000085492 |  |
| PG&E Corporation          | 69331C108 | US69331C1080 |  | 05/22/2025 | Election of Directors: Cheryl F. Campbell                                                    | DIRECTOR ELECTIONS   |  | ISSUER | 16422.000000  | 0 |  | FOR | 16422.000000  |  | FOR |  | S000085492 |  |
| PG&E Corporation          | 69331C108 | US69331C1080 |  | 05/22/2025 | Election of Directors: Edward G. Cannizzaro                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 16422.000000  | 0 |  | FOR | 16422.000000  |  | FOR |  | S000085492 |  |
| PG&E Corporation          | 69331C108 | US69331C1080 |  | 05/22/2025 | Election of Directors: Kerry W. Cooper                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 16422.000000  | 0 |  | FOR | 16422.000000  |  | FOR |  | S000085492 |  |
| PG&E Corporation          | 69331C108 | US69331C1080 |  | 05/22/2025 | Election of Directors: Leo P. Denault                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 16422.000000  | 0 |  | FOR | 16422.000000  |  | FOR |  | S000085492 |  |
| PG&E Corporation          | 69331C108 | US69331C1080 |  | 05/22/2025 | Election of Directors: Jessica L. Denecour                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 16422.000000  | 0 |  | FOR | 16422.000000  |  | FOR |  | S000085492 |  |
| PG&E Corporation          | 69331C108 | US69331C1080 |  | 05/22/2025 | Election of Directors: Mark E. Ferguson III                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 16422.000000  | 0 |  | FOR | 16422.000000  |  | FOR |  | S000085492 |  |

|                                         |           |              |  |            |                                                                                                                                                                       |                              |                         |                 |              |   |  |          |              |  |         |  |            |  |
|-----------------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------|-----------------|--------------|---|--|----------|--------------|--|---------|--|------------|--|
| PG&E Corporation                        | 69331C108 | US69331C1080 |  | 05/22/2025 | Election of Directors: W. Craig Fugate                                                                                                                                | DIRECTOR ELECTIONS           |                         | ISSUER          | 16422.000000 | 0 |  | FOR      | 16422.000000 |  | FOR     |  | S000085492 |  |
| PG&E Corporation                        | 69331C108 | US69331C1080 |  | 05/22/2025 | Election of Directors: Arno L. Harris                                                                                                                                 | DIRECTOR ELECTIONS           |                         | ISSUER          | 16422.000000 | 0 |  | FOR      | 16422.000000 |  | FOR     |  | S000085492 |  |
| PG&E Corporation                        | 69331C108 | US69331C1080 |  | 05/22/2025 | Election of Directors: Carlos M. Hernandez                                                                                                                            | DIRECTOR ELECTIONS           |                         | ISSUER          | 16422.000000 | 0 |  | FOR      | 16422.000000 |  | FOR     |  | S000085492 |  |
| PG&E Corporation                        | 69331C108 | US69331C1080 |  | 05/22/2025 | Election of Directors: John O. Larsen                                                                                                                                 | DIRECTOR ELECTIONS           |                         | ISSUER          | 16422.000000 | 0 |  | FOR      | 16422.000000 |  | FOR     |  | S000085492 |  |
| PG&E Corporation                        | 69331C108 | US69331C1080 |  | 05/22/2025 | Election of Directors: Patricia K. Poppe                                                                                                                              | DIRECTOR ELECTIONS           |                         | ISSUER          | 16422.000000 | 0 |  | FOR      | 16422.000000 |  | FOR     |  | S000085492 |  |
| PG&E Corporation                        | 69331C108 | US69331C1080 |  | 05/22/2025 | Election of Directors: William L. Smith                                                                                                                               | DIRECTOR ELECTIONS           |                         | ISSUER          | 16422.000000 | 0 |  | FOR      | 16422.000000 |  | FOR     |  | S000085492 |  |
| PG&E Corporation                        | 69331C108 | US69331C1080 |  | 05/22/2025 | Election of Directors: Benjamin F. Wilson                                                                                                                             | DIRECTOR ELECTIONS           |                         | ISSUER          | 16422.000000 | 0 |  | FOR      | 16422.000000 |  | FOR     |  | S000085492 |  |
| PG&E Corporation                        | 69331C108 | US69331C1080 |  | 05/22/2025 | Advisory Vote to Approve Executive Compensation.                                                                                                                      | SECTION 14A SAY-ON-PAY VOTES |                         | ISSUER          | 16422.000000 | 0 |  | FOR      | 16422.000000 |  | FOR     |  | S000085492 |  |
| PG&E Corporation                        | 69331C108 | US69331C1080 |  | 05/22/2025 | Ratification of the Appointment of Deloitte and Touche LLP as the Independent Public Accounting Firm                                                                  | AUDIT-RELATED                |                         | ISSUER          | 16422.000000 | 0 |  | FOR      | 16422.000000 |  | FOR     |  | S000085492 |  |
| PG&E Corporation                        | 69331C108 | US69331C1080 |  | 05/22/2025 | Approval of the 2025 PG&E Corporation Employee Stock Purchase Plan                                                                                                    | COMPENSATION                 |                         | ISSUER          | 16422.000000 | 0 |  | FOR      | 16422.000000 |  | FOR     |  | S000085492 |  |
| NuScale Power Corporation               | 67079K100 | US67079K1007 |  | 05/23/2025 | Election of Directors: Alan L. Boeckmann                                                                                                                              | DIRECTOR ELECTIONS           |                         | ISSUER          | 10097.000000 | 0 |  | FOR      | 10097.000000 |  | FOR     |  | S000085492 |  |
| NuScale Power Corporation               | 67079K100 | US67079K1007 |  | 05/23/2025 | Election of Directors: Bum-Jin Chung                                                                                                                                  | DIRECTOR ELECTIONS           |                         | ISSUER          | 10097.000000 | 0 |  | FOR      | 10097.000000 |  | FOR     |  | S000085492 |  |
| NuScale Power Corporation               | 67079K100 | US67079K1007 |  | 05/23/2025 | Election of Directors: Alvin C. Collins, III                                                                                                                          | DIRECTOR ELECTIONS           |                         | ISSUER          | 10097.000000 | 0 |  | WITHHOLD | 10097.000000 |  | AGAINST |  | S000085492 |  |
| NuScale Power Corporation               | 67079K100 | US67079K1007 |  | 05/23/2025 | Election of Directors: Shinji Fujino                                                                                                                                  | DIRECTOR ELECTIONS           |                         | ISSUER          | 10097.000000 | 0 |  | FOR      | 10097.000000 |  | FOR     |  | S000085492 |  |
| NuScale Power Corporation               | 67079K100 | US67079K1007 |  | 05/23/2025 | Election of Directors: John L. Hopkins                                                                                                                                | DIRECTOR ELECTIONS           |                         | ISSUER          | 10097.000000 | 0 |  | FOR      | 10097.000000 |  | FOR     |  | S000085492 |  |
| NuScale Power Corporation               | 67079K100 | US67079K1007 |  | 05/23/2025 | Election of Directors: Kent Kresa                                                                                                                                     | DIRECTOR ELECTIONS           |                         | ISSUER          | 10097.000000 | 0 |  | FOR      | 10097.000000 |  | FOR     |  | S000085492 |  |
| NuScale Power Corporation               | 67079K100 | US67079K1007 |  | 05/23/2025 | Election of Directors: Diana J. Walters                                                                                                                               | DIRECTOR ELECTIONS           |                         | ISSUER          | 10097.000000 | 0 |  | FOR      | 10097.000000 |  | FOR     |  | S000085492 |  |
| NuScale Power Corporation               | 67079K100 | US67079K1007 |  | 05/23/2025 | Election of Directors: Kimberly O. Warnica                                                                                                                            | DIRECTOR ELECTIONS           |                         | ISSUER          | 10097.000000 | 0 |  | WITHHOLD | 10097.000000 |  | AGAINST |  | S000085492 |  |
| NuScale Power Corporation               | 67079K100 | US67079K1007 |  | 05/23/2025 | An advisory vote to approve the Company's executive compensation.                                                                                                     | SECTION 14A SAY-ON-PAY VOTES |                         | ISSUER          | 10097.000000 | 0 |  | FOR      | 10097.000000 |  | FOR     |  | S000085492 |  |
| NuScale Power Corporation               | 67079K100 | US67079K1007 |  | 05/23/2025 | An advisory vote to approve frequency of future advisory votes on the Company's executive compensation.                                                               | SECTION 14A SAY-ON-PAY VOTES |                         | ISSUER          | 10097.000000 | 0 |  | ONE YEAR | 10097.000000 |  | FOR     |  | S000085492 |  |
| NuScale Power Corporation               | 67079K100 | US67079K1007 |  | 05/23/2025 | The amendment of the Company's Certificate of Incorporation regarding the waiver of corporate opportunities.                                                          | CORPORATE GOVERNANCE         |                         | ISSUER          | 10097.000000 | 0 |  | FOR      | 10097.000000 |  | FOR     |  | S000085492 |  |
| NuScale Power Corporation               | 67079K100 | US67079K1007 |  | 05/23/2025 | The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |                         | ISSUER          | 10097.000000 | 0 |  | FOR      | 10097.000000 |  | FOR     |  | S000085492 |  |
| National Atomic Company Kazatomprom JSC | 63253R201 | US63253R2013 |  | 05/27/2025 | Elect Chairman and Secretary of Meeting                                                                                                                               | CORPORATE GOVERNANCE         |                         | ISSUER          | 3242.000000  | 0 |  | FOR      | 3242.000000  |  | FOR     |  | S000085492 |  |
| National Atomic Company Kazatomprom JSC | 63253R201 | US63253R2013 |  | 05/27/2025 | Approve Form of Voting at Meeting                                                                                                                                     | CORPORATE GOVERNANCE         |                         | ISSUER          | 3242.000000  | 0 |  | FOR      | 3242.000000  |  | FOR     |  | S000085492 |  |
| National Atomic Company Kazatomprom JSC | 63253R201 | US63253R2013 |  | 05/27/2025 | Approve Meeting Agenda                                                                                                                                                | CORPORATE GOVERNANCE         |                         | ISSUER          | 3242.000000  | 0 |  | FOR      | 3242.000000  |  | FOR     |  | S000085492 |  |
| National Atomic Company Kazatomprom JSC | 63253R201 | US63253R2013 |  | 05/27/2025 | Approve Standalone and Consolidated Financial Statements                                                                                                              | CORPORATE GOVERNANCE         |                         | ISSUER          | 3242.000000  | 0 |  | FOR      | 3242.000000  |  | FOR     |  | S000085492 |  |
| National Atomic Company Kazatomprom JSC | 63253R201 | US63253R2013 |  | 05/27/2025 | Approve Allocation of Income and Dividends of KZT 1264.12 per Share                                                                                                   | CAPITAL STRUCTURE            |                         | ISSUER          | 3242.000000  | 0 |  | FOR      | 3242.000000  |  | FOR     |  | S000085492 |  |
| National Atomic Company Kazatomprom JSC | 63253R201 | US63253R2013 |  | 05/27/2025 | Approve Results of Shareholders Appeals on Actions of Company and Its Officials                                                                                       | OTHER                        | Company-specific matter | ISSUER          | 3242.000000  | 0 |  | FOR      | 3242.000000  |  | FOR     |  | S000085492 |  |
| National Atomic Company Kazatomprom JSC | 63253R201 | US63253R2013 |  | 05/27/2025 | Approve Information on Remuneration of Management Board and Board of Directors                                                                                        | COMPENSATION                 |                         | ISSUER          | 3242.000000  | 0 |  | FOR      | 3242.000000  |  | FOR     |  | S000085492 |  |
| National Atomic Company Kazatomprom JSC | 63253R201 | US63253R2013 |  | 05/27/2025 | Amend Dividend Policy                                                                                                                                                 | CAPITAL STRUCTURE            |                         | ISSUER          | 3242.000000  | 0 |  | FOR      | 3242.000000  |  | FOR     |  | S000085492 |  |
| National Atomic Company Kazatomprom JSC | 63253R201 | US63253R2013 |  | 05/27/2025 | Recall Yernat Berdigulov as Director; Elect Satzhan Saltanat as Director                                                                                              | CORPORATE GOVERNANCE         |                         | SECURITY HOLDER | 3242.000000  | 0 |  | FOR      | 3242.000000  |  | NONE    |  | S000085492 |  |

|                                         |           |              |  |            |                                                                                                                                                                                           |                              |  |        |              |   |  |          |              |         |  |            |  |
|-----------------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|--------------|---|--|----------|--------------|---------|--|------------|--|
| National Atomic Company Kazatomprom JSC | 63253R201 | US63253R2013 |  | 05/27/2025 | Fix Number and Term of Office of Members of Vote Counting Commission; Elect Members of Vote Counting Commission                                                                           | CORPORATE GOVERNANCE         |  | ISSUER | 3242.000000  | 0 |  | FOR      | 3242.000000  | FOR     |  | S000085492 |  |
| Oklo Inc.                               | 02156V109 | US02156V1098 |  | 06/04/2025 | Election of Directors: Michael Klein                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 5906.000000  | 0 |  | WITHHOLD | 5906.000000  | AGAINST |  | S000085492 |  |
| Oklo Inc.                               | 02156V109 | US02156V1098 |  | 06/04/2025 | Election of Directors: Lt. Gen. (ret.) John Jansen                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 5906.000000  | 0 |  | FOR      | 5906.000000  | FOR     |  | S000085492 |  |
| Oklo Inc.                               | 02156V109 | US02156V1098 |  | 06/04/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025                                | AUDIT-RELATED                |  | ISSUER | 5906.000000  | 0 |  | FOR      | 5906.000000  | FOR     |  | S000085492 |  |
| enCore Energy Corp.                     | 29259W700 | CA29259W7008 |  | 06/11/2025 | To elect eight directors for the ensuing year: William M. Sheriff                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 21838.000000 | 0 |  | FOR      | 21838.000000 | FOR     |  | S000085492 |  |
| enCore Energy Corp.                     | 29259W700 | CA29259W7008 |  | 06/11/2025 | To elect eight directors for the ensuing year: Dennis E. Stover                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 21838.000000 | 0 |  | FOR      | 21838.000000 | FOR     |  | S000085492 |  |
| enCore Energy Corp.                     | 29259W700 | CA29259W7008 |  | 06/11/2025 | To elect eight directors for the ensuing year: William B. Harris                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 21838.000000 | 0 |  | FOR      | 21838.000000 | FOR     |  | S000085492 |  |
| enCore Energy Corp.                     | 29259W700 | CA29259W7008 |  | 06/11/2025 | To elect eight directors for the ensuing year: Mark S. Pelizza                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 21838.000000 | 0 |  | FOR      | 21838.000000 | FOR     |  | S000085492 |  |
| enCore Energy Corp.                     | 29259W700 | CA29259W7008 |  | 06/11/2025 | To elect eight directors for the ensuing year: Susan Hoxie-Key                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 21838.000000 | 0 |  | FOR      | 21838.000000 | FOR     |  | S000085492 |  |
| enCore Energy Corp.                     | 29259W700 | CA29259W7008 |  | 06/11/2025 | To elect eight directors for the ensuing year: Stacy Nieuwoedt                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 21838.000000 | 0 |  | FOR      | 21838.000000 | FOR     |  | S000085492 |  |
| enCore Energy Corp.                     | 29259W700 | CA29259W7008 |  | 06/11/2025 | To elect eight directors for the ensuing year: Robert Willette                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 21838.000000 | 0 |  | FOR      | 21838.000000 | FOR     |  | S000085492 |  |
| enCore Energy Corp.                     | 29259W700 | CA29259W7008 |  | 06/11/2025 | To elect eight directors for the ensuing year: Nathan A. Tewalt                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 21838.000000 | 0 |  | FOR      | 21838.000000 | FOR     |  | S000085492 |  |
| enCore Energy Corp.                     | 29259W700 | CA29259W7008 |  | 06/11/2025 | To approve, on an advisory basis, the compensation of our named executive officers;                                                                                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 21838.000000 | 0 |  | FOR      | 21838.000000 | FOR     |  | S000085492 |  |
| enCore Energy Corp.                     | 29259W700 | CA29259W7008 |  | 06/11/2025 | To approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers; and                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 21838.000000 | 0 |  | ONE YEAR | 21838.000000 | FOR     |  | S000085492 |  |
| enCore Energy Corp.                     | 29259W700 | CA29259W7008 |  | 06/11/2025 | To appoint KPMG LLP as the Company's independent registered public accounting firm for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditor. | AUDIT-RELATED                |  | ISSUER | 21838.000000 | 0 |  | FOR      | 21838.000000 | FOR     |  | S000085492 |  |
| Energy Fuels Inc.                       | 292671708 | CA2926717083 |  | 06/11/2025 | Election of Directors: J. Birks Bovaird                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 30953.000000 | 0 |  | FOR      | 30953.000000 | FOR     |  | S000085492 |  |
| Energy Fuels Inc.                       | 292671708 | CA2926717083 |  | 06/11/2025 | Election of Directors: Mark S. Chalmers                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 30953.000000 | 0 |  | FOR      | 30953.000000 | FOR     |  | S000085492 |  |
| Energy Fuels Inc.                       | 292671708 | CA2926717083 |  | 06/11/2025 | Election of Directors: Benjamin Eshleman III                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 30953.000000 | 0 |  | FOR      | 30953.000000 | FOR     |  | S000085492 |  |
| Energy Fuels Inc.                       | 292671708 | CA2926717083 |  | 06/11/2025 | Election of Directors: Ivy V. Estabrooke                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 30953.000000 | 0 |  | FOR      | 30953.000000 | FOR     |  | S000085492 |  |
| Energy Fuels Inc.                       | 292671708 | CA2926717083 |  | 06/11/2025 | Election of Directors: Barbara A. Filas                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 30953.000000 | 0 |  | FOR      | 30953.000000 | FOR     |  | S000085492 |  |
| Energy Fuels Inc.                       | 292671708 | CA2926717083 |  | 06/11/2025 | Election of Directors: Bruce D. Hansen                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 30953.000000 | 0 |  | FOR      | 30953.000000 | FOR     |  | S000085492 |  |
| Energy Fuels Inc.                       | 292671708 | CA2926717083 |  | 06/11/2025 | Election of Directors: Jaqueline Herrera                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 30953.000000 | 0 |  | FOR      | 30953.000000 | FOR     |  | S000085492 |  |
| Energy Fuels Inc.                       | 292671708 | CA2926717083 |  | 06/11/2025 | Election of Directors: Dennis L. Higgs                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 30953.000000 | 0 |  | FOR      | 30953.000000 | FOR     |  | S000085492 |  |
| Energy Fuels Inc.                       | 292671708 | CA2926717083 |  | 06/11/2025 | Election of Directors: Robert W. Kirkwood                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 30953.000000 | 0 |  | FOR      | 30953.000000 | FOR     |  | S000085492 |  |
| Energy Fuels Inc.                       | 292671708 | CA2926717083 |  | 06/11/2025 | Election of Directors: Alexander G. Morrison                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 30953.000000 | 0 |  | FOR      | 30953.000000 | FOR     |  | S000085492 |  |
| Energy Fuels Inc.                       | 292671708 | CA2926717083 |  | 06/11/2025 | Election of Directors: Michael H. Storzaker                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 30953.000000 | 0 |  | FOR      | 30953.000000 | FOR     |  | S000085492 |  |

|                            |           |              |  |            |                                                                                                                                                                                                                                                                                      |                      |  |        |                |   |  |          |                |         |  |            |  |
|----------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|----------------|---|--|----------|----------------|---------|--|------------|--|
| Energy Fuels Inc.          | 292671708 | CA2926717083 |  | 06/11/2025 | Appointment of Auditors Appointment of KPMG LLP of Denver, Colorado, an independent registered public accounting firm, as the auditors of the Company for 2025, and to authorize the directors to fix the remuneration of the auditors, as set out on page 16 of the Proxy Statement | AUDIT-RELATED        |  | ISSUER | 30953.000000   | 0 |  | FOR      | 30953.000000   | FOR     |  | S000085492 |  |
| Energy Fuels Inc.          | 292671708 | CA2926717083 |  | 06/11/2025 | Amendment of Equity Incentive Plan If deemed advisable, ratification and approval of amendment of the Company's Omnibus Equity Incentive Compensation Plan to increase share authorization limits, as set out on page 16 of the Proxy Statement.                                     | COMPENSATION         |  | ISSUER | 30953.000000   | 0 |  | FOR      | 30953.000000   | FOR     |  | S000085492 |  |
| NexGen Energy Ltd.         | 65340P106 | CA65340P1062 |  | 06/17/2025 | Fix Number of Directors at Ten                                                                                                                                                                                                                                                       | CORPORATE GOVERNANCE |  | ISSUER | 36286.000000   | 0 |  | FOR      | 36286.000000   | FOR     |  | S000085492 |  |
| NexGen Energy Ltd.         | 65340P106 | CA65340P1062 |  | 06/17/2025 | Elect Director Leigh Curver                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 36286.000000   | 0 |  | FOR      | 36286.000000   | FOR     |  | S000085492 |  |
| NexGen Energy Ltd.         | 65340P106 | CA65340P1062 |  | 06/17/2025 | Elect Director Christopher McFadden                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 36286.000000   | 0 |  | FOR      | 36286.000000   | FOR     |  | S000085492 |  |
| NexGen Energy Ltd.         | 65340P106 | CA65340P1062 |  | 06/17/2025 | Elect Director Richard Patricio                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS   |  | ISSUER | 36286.000000   | 0 |  | WITHHOLD | 36286.000000   | AGAINST |  | S000085492 |  |
| NexGen Energy Ltd.         | 65340P106 | CA65340P1062 |  | 06/17/2025 | Elect Director Sharon Birkett                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 36286.000000   | 0 |  | FOR      | 36286.000000   | FOR     |  | S000085492 |  |
| NexGen Energy Ltd.         | 65340P106 | CA65340P1062 |  | 06/17/2025 | Elect Director Warren Gilman                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 36286.000000   | 0 |  | FOR      | 36286.000000   | FOR     |  | S000085492 |  |
| NexGen Energy Ltd.         | 65340P106 | CA65340P1062 |  | 06/17/2025 | Elect Director Sybil Veenman                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 36286.000000   | 0 |  | FOR      | 36286.000000   | FOR     |  | S000085492 |  |
| NexGen Energy Ltd.         | 65340P106 | CA65340P1062 |  | 06/17/2025 | Elect Director Karri Howlett                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 36286.000000   | 0 |  | FOR      | 36286.000000   | FOR     |  | S000085492 |  |
| NexGen Energy Ltd.         | 65340P106 | CA65340P1062 |  | 06/17/2025 | Elect Director Bradley Wall                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 36286.000000   | 0 |  | FOR      | 36286.000000   | FOR     |  | S000085492 |  |
| NexGen Energy Ltd.         | 65340P106 | CA65340P1062 |  | 06/17/2025 | Elect Director Ivan Mullany                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 36286.000000   | 0 |  | WITHHOLD | 36286.000000   | AGAINST |  | S000085492 |  |
| NexGen Energy Ltd.         | 65340P106 | CA65340P1062 |  | 06/17/2025 | Elect Director Susannah Pierce                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 36286.000000   | 0 |  | FOR      | 36286.000000   | FOR     |  | S000085492 |  |
| NexGen Energy Ltd.         | 65340P106 | CA65340P1062 |  | 06/17/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                                                                                           | AUDIT-RELATED        |  | ISSUER | 36286.000000   | 0 |  | FOR      | 36286.000000   | FOR     |  | S000085492 |  |
| NexGen Energy Ltd.         | 65340P106 | CA65340P1062 |  | 06/17/2025 | Amend Stock Option Plan                                                                                                                                                                                                                                                              | COMPENSATION         |  | ISSUER | 36286.000000   | 0 |  | AGAINST  | 36286.000000   | AGAINST |  | S000085492 |  |
| CGN Mining Company Limited | G2029E105 | KYG2029E1052 |  | 06/19/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                                                                                                                    | CORPORATE GOVERNANCE |  | ISSUER | 1014917.000000 | 0 |  | FOR      | 1014917.000000 | FOR     |  | S000085492 |  |
| CGN Mining Company Limited | G2029E105 | KYG2029E1052 |  | 06/19/2025 | Approve Final Cash Dividend                                                                                                                                                                                                                                                          | CAPITAL STRUCTURE    |  | ISSUER | 1014917.000000 | 0 |  | FOR      | 1014917.000000 | FOR     |  | S000085492 |  |
| CGN Mining Company Limited | G2029E105 | KYG2029E1052 |  | 06/19/2025 | Elect Wang Xianfeng as Director                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS   |  | ISSUER | 1014917.000000 | 0 |  | FOR      | 1014917.000000 | FOR     |  | S000085492 |  |
| CGN Mining Company Limited | G2029E105 | KYG2029E1052 |  | 06/19/2025 | Elect Xu Junmei as Director                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 1014917.000000 | 0 |  | FOR      | 1014917.000000 | FOR     |  | S000085492 |  |
| CGN Mining Company Limited | G2029E105 | KYG2029E1052 |  | 06/19/2025 | Elect Sun Xu as Director                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 1014917.000000 | 0 |  | FOR      | 1014917.000000 | FOR     |  | S000085492 |  |
| CGN Mining Company Limited | G2029E105 | KYG2029E1052 |  | 06/19/2025 | Elect Gao Pei Ji as Director                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 1014917.000000 | 0 |  | FOR      | 1014917.000000 | FOR     |  | S000085492 |  |
| CGN Mining Company Limited | G2029E105 | KYG2029E1052 |  | 06/19/2025 | Elect Dai Qijia as Director                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 1014917.000000 | 0 |  | FOR      | 1014917.000000 | FOR     |  | S000085492 |  |
| CGN Mining Company Limited | G2029E105 | KYG2029E1052 |  | 06/19/2025 | Elect Qiu Bin as Director                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 1014917.000000 | 0 |  | FOR      | 1014917.000000 | FOR     |  | S000085492 |  |
| CGN Mining Company Limited | G2029E105 | KYG2029E1052 |  | 06/19/2025 | Authorize Board to Fix Remuneration of Directors                                                                                                                                                                                                                                     | COMPENSATION         |  | ISSUER | 1014917.000000 | 0 |  | FOR      | 1014917.000000 | FOR     |  | S000085492 |  |
| CGN Mining Company Limited | G2029E105 | KYG2029E1052 |  | 06/19/2025 | Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                                                                                        | AUDIT-RELATED        |  | ISSUER | 1014917.000000 | 0 |  | FOR      | 1014917.000000 | FOR     |  | S000085492 |  |
| CGN Mining Company Limited | G2029E105 | KYG2029E1052 |  | 06/19/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                                                                                                                                                                                     | CAPITAL STRUCTURE    |  | ISSUER | 1014917.000000 | 0 |  | AGAINST  | 1014917.000000 | AGAINST |  | S000085492 |  |
| CGN Mining Company Limited | G2029E105 | KYG2029E1052 |  | 06/19/2025 | Authorize Repurchase of Issued Share Capital                                                                                                                                                                                                                                         | CAPITAL STRUCTURE    |  | ISSUER | 1014917.000000 | 0 |  | FOR      | 1014917.000000 | FOR     |  | S000085492 |  |
| CGN Mining Company Limited | G2029E105 | KYG2029E1052 |  | 06/19/2025 | Authorize Reissuance of Repurchased Shares                                                                                                                                                                                                                                           | CAPITAL STRUCTURE    |  | ISSUER | 1014917.000000 | 0 |  | AGAINST  | 1014917.000000 | AGAINST |  | S000085492 |  |
| Centrus Energy Corp.       | 15643U104 | US15643U1043 |  | 06/20/2025 | Election of Directors: Mikel H. Williams                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 1702.000000    | 0 |  | FOR      | 1702.000000    | FOR     |  | S000085492 |  |
| Centrus Energy Corp.       | 15643U104 | US15643U1043 |  | 06/20/2025 | Election of Directors: Kirkland H. Donald                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 1702.000000    | 0 |  | FOR      | 1702.000000    | FOR     |  | S000085492 |  |
| Centrus Energy Corp.       | 15643U104 | US15643U1043 |  | 06/20/2025 | Election of Directors: Tina W. Jonas                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 1702.000000    | 0 |  | FOR      | 1702.000000    | FOR     |  | S000085492 |  |
| Centrus Energy Corp.       | 15643U104 | US15643U1043 |  | 06/20/2025 | Election of Directors: William J. Madia                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 1702.000000    | 0 |  | FOR      | 1702.000000    | FOR     |  | S000085492 |  |
| Centrus Energy Corp.       | 15643U104 | US15643U1043 |  | 06/20/2025 | Election of Directors: Stephanie O'Sullivan                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 1702.000000    | 0 |  | FOR      | 1702.000000    | FOR     |  | S000085492 |  |

|                                 |           |              |  |            |                                                                                                                                      |                                               |  |                 |              |   |  |          |              |  |         |  |            |  |
|---------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--|-----------------|--------------|---|--|----------|--------------|--|---------|--|------------|--|
| Centrus Energy Corp.            | 15643U104 | US15643U1043 |  | 06/20/2025 | Election of Directors: Ray A. Rothrock                                                                                               | DIRECTOR ELECTIONS                            |  | ISSUER          | 1702.000000  | 0 |  | FOR      | 1702.000000  |  | FOR     |  | S000085492 |  |
| Centrus Energy Corp.            | 15643U104 | US15643U1043 |  | 06/20/2025 | Election of Directors: Amir V. Vexler                                                                                                | DIRECTOR ELECTIONS                            |  | ISSUER          | 1702.000000  | 0 |  | FOR      | 1702.000000  |  | FOR     |  | S000085492 |  |
| Centrus Energy Corp.            | 15643U104 | US15643U1043 |  | 06/20/2025 | To hold an advisory vote to approve the Company's executive compensation.                                                            | SECTION 14A SAY-ON-PAY VOTES                  |  | ISSUER          | 1702.000000  | 0 |  | FOR      | 1702.000000  |  | FOR     |  | S000085492 |  |
| Centrus Energy Corp.            | 15643U104 | US15643U1043 |  | 06/20/2025 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2025.                                   | AUDIT-RELATED                                 |  | ISSUER          | 1702.000000  | 0 |  | FOR      | 1702.000000  |  | FOR     |  | S000085492 |  |
| IsoEnergy Ltd.                  | 46500E867 | CA46500E8678 |  | 06/25/2025 | Elect Director Philip Williams                                                                                                       | DIRECTOR ELECTIONS                            |  | ISSUER          | 5451.000000  | 0 |  | FOR      | 5451.000000  |  | FOR     |  | S000085492 |  |
| IsoEnergy Ltd.                  | 46500E867 | CA46500E8678 |  | 06/25/2025 | Elect Director Richard Patricio                                                                                                      | DIRECTOR ELECTIONS                            |  | ISSUER          | 5451.000000  | 0 |  | WITHHOLD | 5451.000000  |  | AGAINST |  | S000085492 |  |
| IsoEnergy Ltd.                  | 46500E867 | CA46500E8678 |  | 06/25/2025 | Elect Director Leigh Curver                                                                                                          | DIRECTOR ELECTIONS                            |  | ISSUER          | 5451.000000  | 0 |  | FOR      | 5451.000000  |  | FOR     |  | S000085492 |  |
| IsoEnergy Ltd.                  | 46500E867 | CA46500E8678 |  | 06/25/2025 | Elect Director Christopher McFadden                                                                                                  | DIRECTOR ELECTIONS                            |  | ISSUER          | 5451.000000  | 0 |  | FOR      | 5451.000000  |  | FOR     |  | S000085492 |  |
| IsoEnergy Ltd.                  | 46500E867 | CA46500E8678 |  | 06/25/2025 | Elect Director Peter Netupsky                                                                                                        | DIRECTOR ELECTIONS                            |  | ISSUER          | 5451.000000  | 0 |  | FOR      | 5451.000000  |  | FOR     |  | S000085492 |  |
| IsoEnergy Ltd.                  | 46500E867 | CA46500E8678 |  | 06/25/2025 | Elect Director Mark Raguz                                                                                                            | DIRECTOR ELECTIONS                            |  | ISSUER          | 5451.000000  | 0 |  | FOR      | 5451.000000  |  | FOR     |  | S000085492 |  |
| IsoEnergy Ltd.                  | 46500E867 | CA46500E8678 |  | 06/25/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                                                           | AUDIT-RELATED                                 |  | ISSUER          | 5451.000000  | 0 |  | FOR      | 5451.000000  |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Approve Allocation of Income, with a Final Dividend of JPY 1.45 Million for Class B Preferred Shares, and JPY 25 for Ordinary Shares | CAPITAL STRUCTURE                             |  | ISSUER          | 10400.000000 | 0 |  | FOR      | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Elect Director Ikebe, Kazuhiro                                                                                                       | DIRECTOR ELECTIONS                            |  | ISSUER          | 10400.000000 | 0 |  | FOR      | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Elect Director Nishiyama, Masaru                                                                                                     | DIRECTOR ELECTIONS                            |  | ISSUER          | 10400.000000 | 0 |  | FOR      | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Elect Director Hashimoto, Noboru                                                                                                     | DIRECTOR ELECTIONS                            |  | ISSUER          | 10400.000000 | 0 |  | FOR      | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Elect Director Soda, Atsushi                                                                                                         | DIRECTOR ELECTIONS                            |  | ISSUER          | 10400.000000 | 0 |  | FOR      | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Elect Director Hayashida, Michio                                                                                                     | DIRECTOR ELECTIONS                            |  | ISSUER          | 10400.000000 | 0 |  | FOR      | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Elect Director Kido, Hiroto                                                                                                          | DIRECTOR ELECTIONS                            |  | ISSUER          | 10400.000000 | 0 |  | FOR      | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Elect Director Sato, Hideo                                                                                                           | DIRECTOR ELECTIONS                            |  | ISSUER          | 10400.000000 | 0 |  | FOR      | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Elect Director Nakamura, Norihiro                                                                                                    | DIRECTOR ELECTIONS                            |  | ISSUER          | 10400.000000 | 0 |  | FOR      | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Elect Director Sakie Tachibana Fukushima                                                                                             | DIRECTOR ELECTIONS                            |  | ISSUER          | 10400.000000 | 0 |  | FOR      | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Elect Director Hirako, Yuji                                                                                                          | DIRECTOR ELECTIONS                            |  | ISSUER          | 10400.000000 | 0 |  | FOR      | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Establish Review Committee on Nuclear Radioactive Waste Disposal                                                   | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST  | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Add Declaration of Not Constructing Dry Storage Facility at Sendai Nuclear Power Plant                             | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST  | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Halt Operation of Sendai Nuclear Power Plant                                                                       | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST  | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Withdraw from Plutonium Power Generation                                                                           | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST  | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Withdraw from Nuclear Fuel Cycle Business                                                                          | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST  | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Add Declaration of Not Expanding Nuclear Reactor No. 3 at Sendai Nuclear Power Plant                               | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST  | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Withdraw from the Use of Plutonium                                                                                 | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST  | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Introduce Provision concerning Dividend Payout Policy                                                              | CAPITAL STRUCTURE                             |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST  | 10400.000000 |  | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Establish Third-Party Committee on Corporate Scandal                                                               | CORPORATE GOVERNANCE                          |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST  | 10400.000000 |  | FOR     |  | S000085492 |  |

|                                 |           |              |  |            |                                                                                                          |                      |  |                 |              |   |  |         |              |         |  |            |  |
|---------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------|----------------------|--|-----------------|--------------|---|--|---------|--------------|---------|--|------------|--|
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Secure Shareholder Rights at Shareholder Meetings                                      | CORPORATE GOVERNANCE |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST | 10400.000000 | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Broadcast Shareholder Meetings via Internet                                            | CORPORATE GOVERNANCE |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST | 10400.000000 | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Conduct Third Party Review of Compliance Practice                                      | CORPORATE GOVERNANCE |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST | 10400.000000 | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Conduct Third Party Review of Procurement Practice                                     | CORPORATE GOVERNANCE |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST | 10400.000000 | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Conduct Third Party Review of Entry into New Business                                  | CORPORATE GOVERNANCE |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST | 10400.000000 | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Conduct Third Party Review of Response to Requests from Local and Central Governments  | CORPORATE GOVERNANCE |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST | 10400.000000 | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Conduct Third Party Review of Group Company Management                                 | CORPORATE GOVERNANCE |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST | 10400.000000 | FOR     |  | S000085492 |  |
| Kyushu Electric Power Co., Inc. | J38468104 | JP3246400000 |  | 06/26/2025 | Amend Articles to Conduct Third Party Review of the Appropriateness of the Utility's Employee Evaluation | CORPORATE GOVERNANCE |  | SECURITY HOLDER | 10400.000000 | 0 |  | AGAINST | 10400.000000 | FOR     |  | S000085492 |  |
| Hudbay Minerals Inc.            | 443628102 | CA4436281022 |  | 05/20/2025 | Elect Director John E. F. Armstrong                                                                      | DIRECTOR ELECTIONS   |  | ISSUER          | 1692.000000  | 0 |  | FOR     | 1692.000000  | FOR     |  | S000085495 |  |
| Hudbay Minerals Inc.            | 443628102 | CA4436281022 |  | 05/20/2025 | Elect Director Jeanne L. Hull                                                                            | DIRECTOR ELECTIONS   |  | ISSUER          | 1692.000000  | 0 |  | FOR     | 1692.000000  | FOR     |  | S000085495 |  |
| Hudbay Minerals Inc.            | 443628102 | CA4436281022 |  | 05/20/2025 | Elect Director Carin S. Knickel                                                                          | DIRECTOR ELECTIONS   |  | ISSUER          | 1692.000000  | 0 |  | FOR     | 1692.000000  | FOR     |  | S000085495 |  |
| Hudbay Minerals Inc.            | 443628102 | CA4436281022 |  | 05/20/2025 | Elect Director Peter Kukielski                                                                           | DIRECTOR ELECTIONS   |  | ISSUER          | 1692.000000  | 0 |  | FOR     | 1692.000000  | FOR     |  | S000085495 |  |
| Hudbay Minerals Inc.            | 443628102 | CA4436281022 |  | 05/20/2025 | Elect Director George E. Lafond                                                                          | DIRECTOR ELECTIONS   |  | ISSUER          | 1692.000000  | 0 |  | FOR     | 1692.000000  | FOR     |  | S000085495 |  |
| Hudbay Minerals Inc.            | 443628102 | CA4436281022 |  | 05/20/2025 | Elect Director Stephen A. Lang                                                                           | DIRECTOR ELECTIONS   |  | ISSUER          | 1692.000000  | 0 |  | FOR     | 1692.000000  | FOR     |  | S000085495 |  |
| Hudbay Minerals Inc.            | 443628102 | CA4436281022 |  | 05/20/2025 | Elect Director Colin Osborne                                                                             | DIRECTOR ELECTIONS   |  | ISSUER          | 1692.000000  | 0 |  | FOR     | 1692.000000  | FOR     |  | S000085495 |  |
| Hudbay Minerals Inc.            | 443628102 | CA4436281022 |  | 05/20/2025 | Elect Director Paula C. Rogers                                                                           | DIRECTOR ELECTIONS   |  | ISSUER          | 1692.000000  | 0 |  | FOR     | 1692.000000  | FOR     |  | S000085495 |  |
| Hudbay Minerals Inc.            | 443628102 | CA4436281022 |  | 05/20/2025 | Elect Director David S. Smith                                                                            | DIRECTOR ELECTIONS   |  | ISSUER          | 1692.000000  | 0 |  | FOR     | 1692.000000  | FOR     |  | S000085495 |  |
| Hudbay Minerals Inc.            | 443628102 | CA4436281022 |  | 05/20/2025 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration                           | AUDIT-RELATED        |  | ISSUER          | 1692.000000  | 0 |  | FOR     | 1692.000000  | FOR     |  | S000085495 |  |
| Hudbay Minerals Inc.            | 443628102 | CA4436281022 |  | 05/20/2025 | Advisory Vote on Executive Compensation Approach                                                         | COMPENSATION         |  | ISSUER          | 1692.000000  | 0 |  | FOR     | 1692.000000  | FOR     |  | S000085495 |  |
| MMG Limited                     | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Accept Financial Statements and Statutory Reports                                                        | CORPORATE GOVERNANCE |  | ISSUER          | 46033.000000 | 0 |  | FOR     | 46033.000000 | FOR     |  | S000085495 |  |
| MMG Limited                     | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Elect Zhao Jing Ivo as Director                                                                          | DIRECTOR ELECTIONS   |  | ISSUER          | 46033.000000 | 0 |  | FOR     | 46033.000000 | FOR     |  | S000085495 |  |
| MMG Limited                     | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Elect Chen Ying as Director                                                                              | DIRECTOR ELECTIONS   |  | ISSUER          | 46033.000000 | 0 |  | FOR     | 46033.000000 | FOR     |  | S000085495 |  |
| MMG Limited                     | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Elect Xu Jiqing as Director                                                                              | DIRECTOR ELECTIONS   |  | ISSUER          | 46033.000000 | 0 |  | FOR     | 46033.000000 | FOR     |  | S000085495 |  |
| MMG Limited                     | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Elect Zhang Shuqiang as Director                                                                         | DIRECTOR ELECTIONS   |  | ISSUER          | 46033.000000 | 0 |  | FOR     | 46033.000000 | FOR     |  | S000085495 |  |
| MMG Limited                     | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Authorize Board to Fix Remuneration of Directors                                                         | COMPENSATION         |  | ISSUER          | 46033.000000 | 0 |  | FOR     | 46033.000000 | FOR     |  | S000085495 |  |
| MMG Limited                     | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration               | AUDIT-RELATED        |  | ISSUER          | 46033.000000 | 0 |  | FOR     | 46033.000000 | FOR     |  | S000085495 |  |
| MMG Limited                     | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                         | CAPITAL STRUCTURE    |  | ISSUER          | 46033.000000 | 0 |  | AGAINST | 46033.000000 | AGAINST |  | S000085495 |  |
| MMG Limited                     | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Authorize Repurchase of Issued Share Capital                                                             | CAPITAL STRUCTURE    |  | ISSUER          | 46033.000000 | 0 |  | FOR     | 46033.000000 | FOR     |  | S000085495 |  |
| MMG Limited                     | Y6133Q102 | HK1208013172 |  | 05/22/2025 | Authorize Reissuance of Repurchased Shares                                                               | CAPITAL STRUCTURE    |  | ISSUER          | 46033.000000 | 0 |  | AGAINST | 46033.000000 | AGAINST |  | S000085495 |  |
| 29Metals Limited                | Q9269W108 | AU0000157067 |  | 05/23/2025 | Approve Remuneration Report                                                                              | COMPENSATION         |  | ISSUER          | 21298.000000 | 0 |  | AGAINST | 21298.000000 | AGAINST |  | S000085495 |  |
| 29Metals Limited                | Q9269W108 | AU0000157067 |  | 05/23/2025 | Approve Issuance of Securities under the 29Metals Equity Incentive Plan                                  | COMPENSATION         |  | ISSUER          | 21298.000000 | 0 |  | FOR     | 21298.000000 | FOR     |  | S000085495 |  |
| 29Metals Limited                | Q9269W108 | AU0000157067 |  | 05/23/2025 | Elect Fiona Robertson as Director                                                                        | DIRECTOR ELECTIONS   |  | ISSUER          | 21298.000000 | 0 |  | FOR     | 21298.000000 | FOR     |  | S000085495 |  |
| 29Metals Limited                | Q9269W108 | AU0000157067 |  | 05/23/2025 | Elect Owen Hegarty as Director                                                                           | DIRECTOR ELECTIONS   |  | ISSUER          | 21298.000000 | 0 |  | FOR     | 21298.000000 | FOR     |  | S000085495 |  |

|                                                |           |              |  |            |                                                                                                                                                                                         |                              |  |        |              |   |  |          |              |  |         |  |            |  |
|------------------------------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|--------------|---|--|----------|--------------|--|---------|--|------------|--|
| Southern Copper Corporation                    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: German Larrea Mota-Velasco                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 211.554900   | 0 |  | WITHHOLD | 211.554900   |  | AGAINST |  | S000085495 |  |
| Southern Copper Corporation                    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: Oscar Gonzalez Rocha                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 211.554900   | 0 |  | WITHHOLD | 211.554900   |  | AGAINST |  | S000085495 |  |
| Southern Copper Corporation                    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: Vicente Ariztegui Andreye                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 211.554900   | 0 |  | FOR      | 211.554900   |  | FOR     |  | S000085495 |  |
| Southern Copper Corporation                    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: Javier Arrigunaga Gomez del Campo                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 211.554900   | 0 |  | FOR      | 211.554900   |  | FOR     |  | S000085495 |  |
| Southern Copper Corporation                    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: Enrique Castillo Sanchez Mejorada                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 211.554900   | 0 |  | FOR      | 211.554900   |  | FOR     |  | S000085495 |  |
| Southern Copper Corporation                    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: Leonardo Contreras Lerdo de Tejada                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 211.554900   | 0 |  | WITHHOLD | 211.554900   |  | AGAINST |  | S000085495 |  |
| Southern Copper Corporation                    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: Luis Miguel Palomino Bonilla                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 211.554900   | 0 |  | FOR      | 211.554900   |  | FOR     |  | S000085495 |  |
| Southern Copper Corporation                    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: Carlos Ruiz Sacristan                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 211.554900   | 0 |  | FOR      | 211.554900   |  | FOR     |  | S000085495 |  |
| Southern Copper Corporation                    | 84265V105 | US84265V1052 |  | 05/23/2025 | Election of Directors: Jose Pedro Valenzuela Rienda                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 211.554900   | 0 |  | FOR      | 211.554900   |  | FOR     |  | S000085495 |  |
| Southern Copper Corporation                    | 84265V105 | US84265V1052 |  | 05/23/2025 | Approve amendments to the Company's Directors' Stock Award Plan and to extend the term of the plan for three years.                                                                     | COMPENSATION                 |  | ISSUER | 211.554900   | 0 |  | FOR      | 211.554900   |  | FOR     |  | S000085495 |  |
| Southern Copper Corporation                    | 84265V105 | US84265V1052 |  | 05/23/2025 | Ratify the Audit Committee's selection of Galaz, Yamazaki, Ruiz Urquiza S.C., a member firm of Deloitte Touche Tohmatsu Limited, as our independent accountants for calendar year 2025. | AUDIT-RELATED                |  | ISSUER | 211.554900   | 0 |  | FOR      | 211.554900   |  | FOR     |  | S000085495 |  |
| Southern Copper Corporation                    | 84265V105 | US84265V1052 |  | 05/23/2025 | Approve by, non-binding vote, executive compensation.                                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 211.554900   | 0 |  | FOR      | 211.554900   |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                       | CORPORATE GOVERNANCE         |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Approve Reduction of Capital Contribution Reserves                                                                                                                                      | CAPITAL STRUCTURE            |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Re-elect Kalidas Madhavpeddi as Director                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Re-elect Gary Nagle as Director                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Re-elect Martin Gilbert as Director                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Re-elect Gill Marcus as Director                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Re-elect Cynthia Carroll as Director                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Re-elect Liz Hewitt as Director                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Elect John Wallington as Director                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Elect Maria Margarita Zuleta as Director                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Reappoint Deloitte LLP as Auditors                                                                                                                                                      | AUDIT-RELATED                |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Authorise the Audit Committee to Fix Remuneration of Auditors                                                                                                                           | AUDIT-RELATED                |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Approve Remuneration Report                                                                                                                                                             | COMPENSATION                 |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Authorise Issue of Equity                                                                                                                                                               | CAPITAL STRUCTURE            |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Authorise Issue of Equity without Pre-emptive Rights                                                                                                                                    | CAPITAL STRUCTURE            |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Approve Conversion of Ordinary Shares to Ordinary No Par Value Shares; Adopt New Memorandum and Articles of Association                                                                 | CAPITAL STRUCTURE            |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Glencore Plc                                   | G39420107 | JE00B4T3BW64 |  | 05/28/2025 | Authorise Market Purchase of Ordinary Shares                                                                                                                                            | CAPITAL STRUCTURE            |  | ISSUER | 4721.000000  | 0 |  | FOR      | 4721.000000  |  | FOR     |  | S000085495 |  |
| Jinchuan Group International Resources Co. Ltd | G5138B102 | KYG5138B1023 |  | 05/28/2025 | Approve 2025 CCT Agreement, Proposed Annual Caps and Related Transactions                                                                                                               | CORPORATE GOVERNANCE         |  | ISSUER | 97134.000000 | 0 |  | FOR      | 97134.000000 |  | FOR     |  | S000085495 |  |
| Jinchuan Group International Resources Co. Ltd | G5138B102 | KYG5138B1023 |  | 05/28/2025 | Elect Cheng Yonghong as Director                                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 97134.000000 | 0 |  | AGAINST  | 97134.000000 |  | AGAINST |  | S000085495 |  |
| Jinchuan Group International Resources Co. Ltd | G5138B102 | KYG5138B1023 |  | 05/28/2025 | Elect Yen Yuen Ho, Tony as Director                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 97134.000000 | 0 |  | AGAINST  | 97134.000000 |  | AGAINST |  | S000085495 |  |

|                                                |           |              |  |            |                                                                                                                                                    |                              |  |        |              |   |  |         |              |         |  |            |  |
|------------------------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|--------------|---|--|---------|--------------|---------|--|------------|--|
| Jinchuan Group International Resources Co. Ltd | G5138B102 | KYG5138B1023 |  | 05/28/2025 | Elect Yu Chi Kit as Director                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 97134.000000 | 0 |  | AGAINST | 97134.000000 | AGAINST |  | S000085495 |  |
| Jinchuan Group International Resources Co. Ltd | G5138B102 | KYG5138B1023 |  | 05/28/2025 | Elect Han Ruixia as Director                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 97134.000000 | 0 |  | AGAINST | 97134.000000 | AGAINST |  | S000085495 |  |
| Jinchuan Group International Resources Co. Ltd | G5138B102 | KYG5138B1023 |  | 05/28/2025 | Authorize Board to Fix Remuneration of Directors                                                                                                   | COMPENSATION                 |  | ISSUER | 97134.000000 | 0 |  | FOR     | 97134.000000 | FOR     |  | S000085495 |  |
| Jinchuan Group International Resources Co. Ltd | G5138B102 | KYG5138B1023 |  | 05/28/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                                                   | CAPITAL STRUCTURE            |  | ISSUER | 97134.000000 | 0 |  | AGAINST | 97134.000000 | AGAINST |  | S000085495 |  |
| Jinchuan Group International Resources Co. Ltd | G5138B102 | KYG5138B1023 |  | 05/28/2025 | Authorize Repurchase of Issued Share Capital                                                                                                       | CAPITAL STRUCTURE            |  | ISSUER | 97134.000000 | 0 |  | FOR     | 97134.000000 | FOR     |  | S000085495 |  |
| Jinchuan Group International Resources Co. Ltd | G5138B102 | KYG5138B1023 |  | 05/28/2025 | Authorize Reissuance of Repurchased Shares                                                                                                         | CAPITAL STRUCTURE            |  | ISSUER | 97134.000000 | 0 |  | AGAINST | 97134.000000 | AGAINST |  | S000085495 |  |
| Ivanhoe Electric Inc.                          | 46578C108 | US46578C1080 |  | 06/05/2025 | Election of Directors: Robert Friedland                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 1525.000000  | 0 |  | FOR     | 1525.000000  | FOR     |  | S000085495 |  |
| Ivanhoe Electric Inc.                          | 46578C108 | US46578C1080 |  | 06/05/2025 | Election of Directors: Taylor Melvin                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 1525.000000  | 0 |  | FOR     | 1525.000000  | FOR     |  | S000085495 |  |
| Ivanhoe Electric Inc.                          | 46578C108 | US46578C1080 |  | 06/05/2025 | Election of Directors: Russell Ball                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 1525.000000  | 0 |  | FOR     | 1525.000000  | FOR     |  | S000085495 |  |
| Ivanhoe Electric Inc.                          | 46578C108 | US46578C1080 |  | 06/05/2025 | Election of Directors: Sofia Bianchi                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 1525.000000  | 0 |  | FOR     | 1525.000000  | FOR     |  | S000085495 |  |
| Ivanhoe Electric Inc.                          | 46578C108 | US46578C1080 |  | 06/05/2025 | Election of Directors: Hirofumi Katase                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 1525.000000  | 0 |  | FOR     | 1525.000000  | FOR     |  | S000085495 |  |
| Ivanhoe Electric Inc.                          | 46578C108 | US46578C1080 |  | 06/05/2025 | Election of Directors: Patrick Loftus-Hills                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 1525.000000  | 0 |  | FOR     | 1525.000000  | FOR     |  | S000085495 |  |
| Ivanhoe Electric Inc.                          | 46578C108 | US46578C1080 |  | 06/05/2025 | Election of Directors: Victoire de Margerie                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 1525.000000  | 0 |  | FOR     | 1525.000000  | FOR     |  | S000085495 |  |
| Ivanhoe Electric Inc.                          | 46578C108 | US46578C1080 |  | 06/05/2025 | Election of Directors: Priva Patil                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1525.000000  | 0 |  | FOR     | 1525.000000  | FOR     |  | S000085495 |  |
| Ivanhoe Electric Inc.                          | 46578C108 | US46578C1080 |  | 06/05/2025 | Election of Directors: Ronald Vance                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 1525.000000  | 0 |  | FOR     | 1525.000000  | FOR     |  | S000085495 |  |
| Ivanhoe Electric Inc.                          | 46578C108 | US46578C1080 |  | 06/05/2025 | Non Binding, Advisory Vote to Approve Executive Compensation.                                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1525.000000  | 0 |  | FOR     | 1525.000000  | FOR     |  | S000085495 |  |
| Ivanhoe Electric Inc.                          | 46578C108 | US46578C1080 |  | 06/05/2025 | Ratification of the appointment of Deloitte LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 1525.000000  | 0 |  | FOR     | 1525.000000  | FOR     |  | S000085495 |  |
| Ivanhoe Electric Inc.                          | 46578C108 | US46578C1080 |  | 06/05/2025 | Approval of the Amendment and Restatement of the Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions.   | CORPORATE GOVERNANCE         |  | ISSUER | 1525.000000  | 0 |  | FOR     | 1525.000000  | FOR     |  | S000085495 |  |
| Freeport-McMoRan Inc.                          | 35671D857 | US35671D8570 |  | 06/11/2025 | Election of twelve directors. Nominees are: David P. Abney                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1222.000000  | 0 |  | FOR     | 1222.000000  | FOR     |  | S000085495 |  |
| Freeport-McMoRan Inc.                          | 35671D857 | US35671D8570 |  | 06/11/2025 | Election of twelve directors. Nominees are: Richard C. Adkerson                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 1222.000000  | 0 |  | FOR     | 1222.000000  | FOR     |  | S000085495 |  |
| Freeport-McMoRan Inc.                          | 35671D857 | US35671D8570 |  | 06/11/2025 | Election of twelve directors. Nominees are: Marcela E. Donadio                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1222.000000  | 0 |  | FOR     | 1222.000000  | FOR     |  | S000085495 |  |
| Freeport-McMoRan Inc.                          | 35671D857 | US35671D8570 |  | 06/11/2025 | Election of twelve directors. Nominees are: Robert W. Dudley                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1222.000000  | 0 |  | FOR     | 1222.000000  | FOR     |  | S000085495 |  |
| Freeport-McMoRan Inc.                          | 35671D857 | US35671D8570 |  | 06/11/2025 | Election of twelve directors. Nominees are: Hugh Grant                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 1222.000000  | 0 |  | FOR     | 1222.000000  | FOR     |  | S000085495 |  |
| Freeport-McMoRan Inc.                          | 35671D857 | US35671D8570 |  | 06/11/2025 | Election of twelve directors. Nominees are: Lydia H. Kennard                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1222.000000  | 0 |  | FOR     | 1222.000000  | FOR     |  | S000085495 |  |
| Freeport-McMoRan Inc.                          | 35671D857 | US35671D8570 |  | 06/11/2025 | Election of twelve directors. Nominees are: Ryan M. Lance                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1222.000000  | 0 |  | FOR     | 1222.000000  | FOR     |  | S000085495 |  |
| Freeport-McMoRan Inc.                          | 35671D857 | US35671D8570 |  | 06/11/2025 | Election of twelve directors. Nominees are: Sara Grootwassink Lewis                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 1222.000000  | 0 |  | FOR     | 1222.000000  | FOR     |  | S000085495 |  |
| Freeport-McMoRan Inc.                          | 35671D857 | US35671D8570 |  | 06/11/2025 | Election of twelve directors. Nominees are: Dustin E. McCoy                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 1222.000000  | 0 |  | FOR     | 1222.000000  | FOR     |  | S000085495 |  |
| Freeport-McMoRan Inc.                          | 35671D857 | US35671D8570 |  | 06/11/2025 | Election of twelve directors. Nominees are: Kathleen L. Quirk                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1222.000000  | 0 |  | FOR     | 1222.000000  | FOR     |  | S000085495 |  |
| Freeport-McMoRan Inc.                          | 35671D857 | US35671D8570 |  | 06/11/2025 | Election of twelve directors. Nominees are: John J. Stephens                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1222.000000  | 0 |  | FOR     | 1222.000000  | FOR     |  | S000085495 |  |
| Freeport-McMoRan Inc.                          | 35671D857 | US35671D8570 |  | 06/11/2025 | Election of twelve directors. Nominees are: Frances Fragos Townsend                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 1222.000000  | 0 |  | FOR     | 1222.000000  | FOR     |  | S000085495 |  |



|                       |           |              |  |            |                                                                                                                                                                                                                                              |                              |  |        |             |   |  |          |             |         |  |            |  |
|-----------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|----------|-------------|---------|--|------------|--|
| Freeport-McMoRan Inc. | 35671D857 | US35671D8570 |  | 06/11/2025 | Approval, on an advisory basis, of the compensation of our named executive officers.                                                                                                                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1222.000000 | 0 |  | FOR      | 1222.000000 | FOR     |  | S000085495 |  |
| Freeport-McMoRan Inc. | 35671D857 | US35671D8570 |  | 06/11/2025 | Approval of the 2025 Stock Incentive Plan.                                                                                                                                                                                                   | COMPENSATION                 |  | ISSUER | 1222.000000 | 0 |  | FOR      | 1222.000000 | FOR     |  | S000085495 |  |
| Freeport-McMoRan Inc. | 35671D857 | US35671D8570 |  | 06/11/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.                                                                                                                          | AUDIT-RELATED                |  | ISSUER | 1222.000000 | 0 |  | FOR      | 1222.000000 | FOR     |  | S000085495 |  |
| U.S. GoldMining Inc.  | 90291W108 | US90291W1080 |  | 06/11/2025 | To elect six directors, each to serve until the next annual meeting of stockholders and until his or her respective successor is duly elected and qualified, or such director's earlier death, resignation, or removal: Alastair Still       | DIRECTOR ELECTIONS           |  | ISSUER | 225.000000  | 0 |  | FOR      | 225.000000  | FOR     |  | S000085495 |  |
| U.S. GoldMining Inc.  | 90291W108 | US90291W1080 |  | 06/11/2025 | To elect six directors, each to serve until the next annual meeting of stockholders and until his or her respective successor is duly elected and qualified, or such director's earlier death, resignation, or removal: Garnet Dawson        | DIRECTOR ELECTIONS           |  | ISSUER | 225.000000  | 0 |  | WITHHOLD | 225.000000  | AGAINST |  | S000085495 |  |
| U.S. GoldMining Inc.  | 90291W108 | US90291W1080 |  | 06/11/2025 | To elect six directors, each to serve until the next annual meeting of stockholders and until his or her respective successor is duly elected and qualified, or such director's earlier death, resignation, or removal: Ross Sherlock        | DIRECTOR ELECTIONS           |  | ISSUER | 225.000000  | 0 |  | FOR      | 225.000000  | FOR     |  | S000085495 |  |
| U.S. GoldMining Inc.  | 90291W108 | US90291W1080 |  | 06/11/2025 | To elect six directors, each to serve until the next annual meeting of stockholders and until his or her respective successor is duly elected and qualified, or such director's earlier death, resignation, or removal: Lisa Wade            | DIRECTOR ELECTIONS           |  | ISSUER | 225.000000  | 0 |  | FOR      | 225.000000  | FOR     |  | S000085495 |  |
| U.S. GoldMining Inc.  | 90291W108 | US90291W1080 |  | 06/11/2025 | To elect six directors, each to serve until the next annual meeting of stockholders and until his or her respective successor is duly elected and qualified, or such director's earlier death, resignation, or removal: Aleksandra Bukacheva | DIRECTOR ELECTIONS           |  | ISSUER | 225.000000  | 0 |  | FOR      | 225.000000  | FOR     |  | S000085495 |  |
| U.S. GoldMining Inc.  | 90291W108 | US90291W1080 |  | 06/11/2025 | To elect six directors, each to serve until the next annual meeting of stockholders and until his or her respective successor is duly elected and qualified, or such director's earlier death, resignation, or removal: Aleksandra Bukacheva | AUDIT-RELATED                |  | ISSUER | 225.000000  | 0 |  | FOR      | 225.000000  | FOR     |  | S000085495 |  |
| Taseko Mines Limited  | 876511106 | CA8765111064 |  | 06/12/2025 | Fix Number of Directors at Nine                                                                                                                                                                                                              | CORPORATE GOVERNANCE         |  | ISSUER | 1979.000000 | 0 |  | FOR      | 1979.000000 | FOR     |  | S000085495 |  |
| Taseko Mines Limited  | 876511106 | CA8765111064 |  | 06/12/2025 | Elect Director Anu Dhir                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1979.000000 | 0 |  | FOR      | 1979.000000 | FOR     |  | S000085495 |  |
| Taseko Mines Limited  | 876511106 | CA8765111064 |  | 06/12/2025 | Elect Director Robert A. Dickinson                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1979.000000 | 0 |  | FOR      | 1979.000000 | FOR     |  | S000085495 |  |
| Taseko Mines Limited  | 876511106 | CA8765111064 |  | 06/12/2025 | Elect Director Russell E. Hallbauer                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1979.000000 | 0 |  | FOR      | 1979.000000 | FOR     |  | S000085495 |  |
| Taseko Mines Limited  | 876511106 | CA8765111064 |  | 06/12/2025 | Elect Director Rita P. Maguire                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 1979.000000 | 0 |  | FOR      | 1979.000000 | FOR     |  | S000085495 |  |
| Taseko Mines Limited  | 876511106 | CA8765111064 |  | 06/12/2025 | Elect Director Stuart McDonald                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 1979.000000 | 0 |  | FOR      | 1979.000000 | FOR     |  | S000085495 |  |
| Taseko Mines Limited  | 876511106 | CA8765111064 |  | 06/12/2025 | Elect Director Peter C. Mitchell                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 1979.000000 | 0 |  | FOR      | 1979.000000 | FOR     |  | S000085495 |  |
| Taseko Mines Limited  | 876511106 | CA8765111064 |  | 06/12/2025 | Elect Director Kenneth W. Pickering                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 1979.000000 | 0 |  | FOR      | 1979.000000 | FOR     |  | S000085495 |  |

|                                     |           |              |  |            |                                                                                                       |                                 |  |        |             |   |  |     |             |  |     |  |            |  |
|-------------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------|---------------------------------|--|--------|-------------|---|--|-----|-------------|--|-----|--|------------|--|
| Taseko Mines Limited                | 876511106 | CA8765111064 |  | 06/12/2025 | Elect Director Ronald W. Thiessen                                                                     | DIRECTOR ELECTIONS              |  | ISSUER | 1979.000000 | 0 |  | FOR | 1979.000000 |  | FOR |  | S000085495 |  |
| Taseko Mines Limited                | 876511106 | CA8765111064 |  | 06/12/2025 | Elect Director Crystal D. Smith                                                                       | DIRECTOR ELECTIONS              |  | ISSUER | 1979.000000 | 0 |  | FOR | 1979.000000 |  | FOR |  | S000085495 |  |
| Taseko Mines Limited                | 876511106 | CA8765111064 |  | 06/12/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration          | AUDIT-RELATED                   |  | ISSUER | 1979.000000 | 0 |  | FOR | 1979.000000 |  | FOR |  | S000085495 |  |
| Taseko Mines Limited                | 876511106 | CA8765111064 |  | 06/12/2025 | Re-approve Shareholder Rights Plan                                                                    | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER | 1979.000000 | 0 |  | FOR | 1979.000000 |  | FOR |  | S000085495 |  |
| Taseko Mines Limited                | 876511106 | CA8765111064 |  | 06/12/2025 | Advisory Vote on Executive Compensation Approach                                                      | COMPENSATION                    |  | ISSUER | 1979.000000 | 0 |  | FOR | 1979.000000 |  | FOR |  | S000085495 |  |
| Collective Mining Ltd.              | 19425C100 | CA19425C1005 |  | 06/16/2025 | Elect Director Ari Sussman                                                                            | DIRECTOR ELECTIONS              |  | ISSUER | 391.000000  | 0 |  | FOR | 391.000000  |  | FOR |  | S000085495 |  |
| Collective Mining Ltd.              | 19425C100 | CA19425C1005 |  | 06/16/2025 | Elect Director Maria Constanza Garcia Botero                                                          | DIRECTOR ELECTIONS              |  | ISSUER | 391.000000  | 0 |  | FOR | 391.000000  |  | FOR |  | S000085495 |  |
| Collective Mining Ltd.              | 19425C100 | CA19425C1005 |  | 06/16/2025 | Elect Director Ashwath Mehra                                                                          | DIRECTOR ELECTIONS              |  | ISSUER | 391.000000  | 0 |  | FOR | 391.000000  |  | FOR |  | S000085495 |  |
| Collective Mining Ltd.              | 19425C100 | CA19425C1005 |  | 06/16/2025 | Elect Director Angela Maria Orozco Gomez                                                              | DIRECTOR ELECTIONS              |  | ISSUER | 391.000000  | 0 |  | FOR | 391.000000  |  | FOR |  | S000085495 |  |
| Collective Mining Ltd.              | 19425C100 | CA19425C1005 |  | 06/16/2025 | Elect Director Jasper Bertisen                                                                        | DIRECTOR ELECTIONS              |  | ISSUER | 391.000000  | 0 |  | FOR | 391.000000  |  | FOR |  | S000085495 |  |
| Collective Mining Ltd.              | 19425C100 | CA19425C1005 |  | 06/16/2025 | Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration                      | AUDIT-RELATED                   |  | ISSUER | 391.000000  | 0 |  | FOR | 391.000000  |  | FOR |  | S000085495 |  |
| Arizona Sonoran Copper Company Inc. | 04058Q105 | CA04058Q1054 |  | 06/17/2025 | Elect Director Alan Edwards                                                                           | DIRECTOR ELECTIONS              |  | ISSUER | 453.000000  | 0 |  | FOR | 453.000000  |  | FOR |  | S000085495 |  |
| Arizona Sonoran Copper Company Inc. | 04058Q105 | CA04058Q1054 |  | 06/17/2025 | Elect Director David Laing                                                                            | DIRECTOR ELECTIONS              |  | ISSUER | 453.000000  | 0 |  | FOR | 453.000000  |  | FOR |  | S000085495 |  |
| Arizona Sonoran Copper Company Inc. | 04058Q105 | CA04058Q1054 |  | 06/17/2025 | Elect Director George Ogilvie                                                                         | DIRECTOR ELECTIONS              |  | ISSUER | 453.000000  | 0 |  | FOR | 453.000000  |  | FOR |  | S000085495 |  |
| Arizona Sonoran Copper Company Inc. | 04058Q105 | CA04058Q1054 |  | 06/17/2025 | Elect Director Isabella Bertani                                                                       | DIRECTOR ELECTIONS              |  | ISSUER | 453.000000  | 0 |  | FOR | 453.000000  |  | FOR |  | S000085495 |  |
| Arizona Sonoran Copper Company Inc. | 04058Q105 | CA04058Q1054 |  | 06/17/2025 | Elect Director Mark Palmer                                                                            | DIRECTOR ELECTIONS              |  | ISSUER | 453.000000  | 0 |  | FOR | 453.000000  |  | FOR |  | S000085495 |  |
| Arizona Sonoran Copper Company Inc. | 04058Q105 | CA04058Q1054 |  | 06/17/2025 | Elect Director Sarah Strunk                                                                           | DIRECTOR ELECTIONS              |  | ISSUER | 453.000000  | 0 |  | FOR | 453.000000  |  | FOR |  | S000085495 |  |
| Arizona Sonoran Copper Company Inc. | 04058Q105 | CA04058Q1054 |  | 06/17/2025 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration                   | AUDIT-RELATED                   |  | ISSUER | 453.000000  | 0 |  | FOR | 453.000000  |  | FOR |  | S000085495 |  |
| Arizona Sonoran Copper Company Inc. | 04058Q105 | CA04058Q1054 |  | 06/17/2025 | Approve Shareholder Rights Plan                                                                       | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER | 453.000000  | 0 |  | FOR | 453.000000  |  | FOR |  | S000085495 |  |
| Ivanhoe Mines Ltd.                  | 46579R104 | CA46579R1047 |  | 06/19/2025 | Fix Number of Directors at Eleven                                                                     | CORPORATE GOVERNANCE            |  | ISSUER | 1468.000000 | 0 |  | FOR | 1468.000000 |  | FOR |  | S000085495 |  |
| Ivanhoe Mines Ltd.                  | 46579R104 | CA46579R1047 |  | 06/19/2025 | Elect Director Robert M. Friedland                                                                    | DIRECTOR ELECTIONS              |  | ISSUER | 1468.000000 | 0 |  | FOR | 1468.000000 |  | FOR |  | S000085495 |  |
| Ivanhoe Mines Ltd.                  | 46579R104 | CA46579R1047 |  | 06/19/2025 | Elect Director Weibao (Webber) Hao                                                                    | DIRECTOR ELECTIONS              |  | ISSUER | 1468.000000 | 0 |  | FOR | 1468.000000 |  | FOR |  | S000085495 |  |
| Ivanhoe Mines Ltd.                  | 46579R104 | CA46579R1047 |  | 06/19/2025 | Elect Director Tadeu Carneiro                                                                         | DIRECTOR ELECTIONS              |  | ISSUER | 1468.000000 | 0 |  | FOR | 1468.000000 |  | FOR |  | S000085495 |  |
| Ivanhoe Mines Ltd.                  | 46579R104 | CA46579R1047 |  | 06/19/2025 | Elect Director Manfu Ma                                                                               | DIRECTOR ELECTIONS              |  | ISSUER | 1468.000000 | 0 |  | FOR | 1468.000000 |  | FOR |  | S000085495 |  |
| Ivanhoe Mines Ltd.                  | 46579R104 | CA46579R1047 |  | 06/19/2025 | Elect Director Peter G. Meredith                                                                      | DIRECTOR ELECTIONS              |  | ISSUER | 1468.000000 | 0 |  | FOR | 1468.000000 |  | FOR |  | S000085495 |  |
| Ivanhoe Mines Ltd.                  | 46579R104 | CA46579R1047 |  | 06/19/2025 | Elect Director Kgalema P. Motlanthe                                                                   | DIRECTOR ELECTIONS              |  | ISSUER | 1468.000000 | 0 |  | FOR | 1468.000000 |  | FOR |  | S000085495 |  |
| Ivanhoe Mines Ltd.                  | 46579R104 | CA46579R1047 |  | 06/19/2025 | Elect Director Iman Naguib                                                                            | DIRECTOR ELECTIONS              |  | ISSUER | 1468.000000 | 0 |  | FOR | 1468.000000 |  | FOR |  | S000085495 |  |
| Ivanhoe Mines Ltd.                  | 46579R104 | CA46579R1047 |  | 06/19/2025 | Elect Director Phumzile Mlambo-Ngcuka                                                                 | DIRECTOR ELECTIONS              |  | ISSUER | 1468.000000 | 0 |  | FOR | 1468.000000 |  | FOR |  | S000085495 |  |
| Ivanhoe Mines Ltd.                  | 46579R104 | CA46579R1047 |  | 06/19/2025 | Elect Director Martie Janse van Rensburg                                                              | DIRECTOR ELECTIONS              |  | ISSUER | 1468.000000 | 0 |  | FOR | 1468.000000 |  | FOR |  | S000085495 |  |
| Ivanhoe Mines Ltd.                  | 46579R104 | CA46579R1047 |  | 06/19/2025 | Elect Director Delphine Traore                                                                        | DIRECTOR ELECTIONS              |  | ISSUER | 1468.000000 | 0 |  | FOR | 1468.000000 |  | FOR |  | S000085495 |  |
| Ivanhoe Mines Ltd.                  | 46579R104 | CA46579R1047 |  | 06/19/2025 | Elect Director Chun (James) Wang                                                                      | DIRECTOR ELECTIONS              |  | ISSUER | 1468.000000 | 0 |  | FOR | 1468.000000 |  | FOR |  | S000085495 |  |
| Ivanhoe Mines Ltd.                  | 46579R104 | CA46579R1047 |  | 06/19/2025 | Approve PricewaterhouseCoopers Incorporated as Auditors and Authorize Board to Fix Their Remuneration | AUDIT-RELATED                   |  | ISSUER | 1468.000000 | 0 |  | FOR | 1468.000000 |  | FOR |  | S000085495 |  |
| NGEx Minerals Ltd.                  | 65343P103 | CA65343P1036 |  | 06/19/2025 | Elect Director William Rand                                                                           | DIRECTOR ELECTIONS              |  | ISSUER | 963.000000  | 0 |  | FOR | 963.000000  |  | FOR |  | S000085495 |  |
| NGEx Minerals Ltd.                  | 65343P103 | CA65343P1036 |  | 06/19/2025 | Elect Director Adam Lundin                                                                            | DIRECTOR ELECTIONS              |  | ISSUER | 963.000000  | 0 |  | FOR | 963.000000  |  | FOR |  | S000085495 |  |
| NGEx Minerals Ltd.                  | 65343P103 | CA65343P1036 |  | 06/19/2025 | Elect Director Wojtek Wodziecki                                                                       | DIRECTOR ELECTIONS              |  | ISSUER | 963.000000  | 0 |  | FOR | 963.000000  |  | FOR |  | S000085495 |  |
| NGEx Minerals Ltd.                  | 65343P103 | CA65343P1036 |  | 06/19/2025 | Elect Director Cheri Pedersen                                                                         | DIRECTOR ELECTIONS              |  | ISSUER | 963.000000  | 0 |  | FOR | 963.000000  |  | FOR |  | S000085495 |  |
| NGEx Minerals Ltd.                  | 65343P103 | CA65343P1036 |  | 06/19/2025 | Elect Director Neil O'Brien                                                                           | DIRECTOR ELECTIONS              |  | ISSUER | 963.000000  | 0 |  | FOR | 963.000000  |  | FOR |  | S000085495 |  |
| NGEx Minerals Ltd.                  | 65343P103 | CA65343P1036 |  | 06/19/2025 | Elect Director Alessandro Bitelli                                                                     | DIRECTOR ELECTIONS              |  | ISSUER | 963.000000  | 0 |  | FOR | 963.000000  |  | FOR |  | S000085495 |  |

|                          |           |              |  |            |                                                                                                                                                                 |                                                                                                                                    |  |        |            |   |  |         |            |  |         |  |            |  |
|--------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--|--------|------------|---|--|---------|------------|--|---------|--|------------|--|
| NGEx Minerals Ltd.       | 65343P103 | CA65343P1036 |  | 06/19/2025 | Elect Director Erin Johnston                                                                                                                                    | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 963.000000 | 0 |  | FOR     | 963.000000 |  | FOR     |  | S000085495 |  |
| NGEx Minerals Ltd.       | 65343P103 | CA65343P1036 |  | 06/19/2025 | Elect Director Joyce Ngo                                                                                                                                        | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 963.000000 | 0 |  | FOR     | 963.000000 |  | FOR     |  | S000085495 |  |
| NGEx Minerals Ltd.       | 65343P103 | CA65343P1036 |  | 06/19/2025 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                    | AUDIT-RELATED                                                                                                                      |  | ISSUER | 963.000000 | 0 |  | FOR     | 963.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Approve Consolidated and Standalone Financial Statements                                                                                                        | CORPORATE GOVERNANCE                                                                                                               |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Approve Sustainability Report                                                                                                                                   | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Approve Discharge of Board                                                                                                                                      | CORPORATE GOVERNANCE                                                                                                               |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Approve Allocation of Income                                                                                                                                    | CAPITAL STRUCTURE                                                                                                                  |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Reelect Jesus Fernandez Lopez as Director                                                                                                                       | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Reelect Neil Dean Greenson as Director                                                                                                                          | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Reelect Alberto Arsenio Lavandeira Adan as Director                                                                                                             | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Reelect Kate Jane Richards (Harcourt) as Director                                                                                                               | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Reelect Stephen Victor Scott as Director                                                                                                                        | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Reelect Carole Heleme Whittall as Director                                                                                                                      | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Elect Maria del Coriseo Gonzalez-Izquierdo Revilla as Director                                                                                                  | DIRECTOR ELECTIONS                                                                                                                 |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Advisory Vote on Remuneration Report                                                                                                                            | COMPENSATION                                                                                                                       |  | ISSUER | 526.000000 | 0 |  | AGAINST | 526.000000 |  | AGAINST |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Approve Remuneration Policy                                                                                                                                     | COMPENSATION                                                                                                                       |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Ratify Long-Term Incentive Plan and Approve Grant of Shares under Long-Term Incentive Plan                                                                      | COMPENSATION                                                                                                                       |  | ISSUER | 526.000000 | 0 |  | AGAINST | 526.000000 |  | AGAINST |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Approve Transitional Share Award to CEO                                                                                                                         | COMPENSATION                                                                                                                       |  | ISSUER | 526.000000 | 0 |  | AGAINST | 526.000000 |  | AGAINST |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Authorize Share Repurchase Program                                                                                                                              | CAPITAL STRUCTURE                                                                                                                  |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights                                        | CAPITAL STRUCTURE                                                                                                                  |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Preemptive Rights                                                 | CAPITAL STRUCTURE                                                                                                                  |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Authorize Board to Exclude Preemptive Rights Up to 10 Percent in Connection with the Increase in Capital and Issuance of Convertible Debt Securities            | CAPITAL STRUCTURE                                                                                                                  |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Authorize Board to Exclude Preemptive Rights Up to Additional 10 Percent in Connection with the Increase in Capital and Issuance of Convertible Debt Securities | CAPITAL STRUCTURE                                                                                                                  |  | ISSUER | 526.000000 | 0 |  | AGAINST | 526.000000 |  | AGAINST |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Add Article 12.6                                                                                                                                                | CORPORATE GOVERNANCE                                                                                                               |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Add Article 10 bis                                                                                                                                              | CAPITAL STRUCTURE CORPORATE GOVERNANCE                                                                                             |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Authorize Company to Call EGM with 15 Days' Notice                                                                                                              | CORPORATE GOVERNANCE                                                                                                               |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Authorize Board to Ratify and Execute Approved Resolutions                                                                                                      | CORPORATE GOVERNANCE                                                                                                               |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |
| Atalaya Mining Copper SA | E0R97K105 | CY0106002112 |  | 06/23/2025 | Approve Minutes of Meeting                                                                                                                                      | CORPORATE GOVERNANCE                                                                                                               |  | ISSUER | 526.000000 | 0 |  | FOR     | 526.000000 |  | FOR     |  | S000085495 |  |

|                                             |           |              |  |            |                                                                                  |                      |  |        |              |   |          |              |         |  |            |  |
|---------------------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------|----------------------|--|--------|--------------|---|----------|--------------|---------|--|------------|--|
| Solaris Resources Inc.                      | 83419D201 | CA83419D2014 |  | 06/24/2025 | Elect Director Richard W. Warke                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 1198.000000  | 0 | WITHHOLD | 1198.000000  | AGAINST |  | S000085495 |  |
| Solaris Resources Inc.                      | 83419D201 | CA83419D2014 |  | 06/24/2025 | Elect Director Matthew C. Rowlinson                                              | DIRECTOR ELECTIONS   |  | ISSUER | 1198.000000  | 0 | FOR      | 1198.000000  | FOR     |  | S000085495 |  |
| Solaris Resources Inc.                      | 83419D201 | CA83419D2014 |  | 06/24/2025 | Elect Director Rodrigo Boria                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 1198.000000  | 0 | FOR      | 1198.000000  | FOR     |  | S000085495 |  |
| Solaris Resources Inc.                      | 83419D201 | CA83419D2014 |  | 06/24/2025 | Elect Director Donald R. Taylor                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 1198.000000  | 0 | FOR      | 1198.000000  | FOR     |  | S000085495 |  |
| Solaris Resources Inc.                      | 83419D201 | CA83419D2014 |  | 06/24/2025 | Elect Director Hans Wick                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 1198.000000  | 0 | FOR      | 1198.000000  | FOR     |  | S000085495 |  |
| Solaris Resources Inc.                      | 83419D201 | CA83419D2014 |  | 06/24/2025 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration       | AUDIT-RELATED        |  | ISSUER | 1198.000000  | 0 | FOR      | 1198.000000  | FOR     |  | S000085495 |  |
| Mitsubishi Materials Corp.                  | J44024107 | JP3903000002 |  | 06/25/2025 | Elect Director Ono, Naoki                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 500.000000   | 0 | FOR      | 500.000000   | FOR     |  | S000085495 |  |
| Mitsubishi Materials Corp.                  | J44024107 | JP3903000002 |  | 06/25/2025 | Elect Director Wakabayashi, Tatsuo                                               | DIRECTOR ELECTIONS   |  | ISSUER | 500.000000   | 0 | FOR      | 500.000000   | FOR     |  | S000085495 |  |
| Mitsubishi Materials Corp.                  | J44024107 | JP3903000002 |  | 06/25/2025 | Elect Director Igarashi, Koji                                                    | DIRECTOR ELECTIONS   |  | ISSUER | 500.000000   | 0 | FOR      | 500.000000   | FOR     |  | S000085495 |  |
| Mitsubishi Materials Corp.                  | J44024107 | JP3903000002 |  | 06/25/2025 | Elect Director Takeda, Kazuhiko                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 500.000000   | 0 | FOR      | 500.000000   | FOR     |  | S000085495 |  |
| Mitsubishi Materials Corp.                  | J44024107 | JP3903000002 |  | 06/25/2025 | Elect Director Beppu, Rikako                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 500.000000   | 0 | FOR      | 500.000000   | FOR     |  | S000085495 |  |
| Mitsubishi Materials Corp.                  | J44024107 | JP3903000002 |  | 06/25/2025 | Elect Director Kiriyaama, Hatsunori                                              | DIRECTOR ELECTIONS   |  | ISSUER | 500.000000   | 0 | FOR      | 500.000000   | FOR     |  | S000085495 |  |
| Mitsubishi Materials Corp.                  | J44024107 | JP3903000002 |  | 06/25/2025 | Elect Director Sagara, Nozomi                                                    | DIRECTOR ELECTIONS   |  | ISSUER | 500.000000   | 0 | FOR      | 500.000000   | FOR     |  | S000085495 |  |
| Mitsubishi Materials Corp.                  | J44024107 | JP3903000002 |  | 06/25/2025 | Elect Director Sasaki, Ichiro                                                    | DIRECTOR ELECTIONS   |  | ISSUER | 500.000000   | 0 | FOR      | 500.000000   | FOR     |  | S000085495 |  |
| Mitsubishi Materials Corp.                  | J44024107 | JP3903000002 |  | 06/25/2025 | Elect Director Tanaka, Tetsuya                                                   | DIRECTOR ELECTIONS   |  | ISSUER | 500.000000   | 0 | FOR      | 500.000000   | FOR     |  | S000085495 |  |
| Mitsubishi Materials Corp.                  | J44024107 | JP3903000002 |  | 06/25/2025 | Elect Director Hirano, Kayo                                                      | DIRECTOR ELECTIONS   |  | ISSUER | 500.000000   | 0 | FOR      | 500.000000   | FOR     |  | S000085495 |  |
| China Nonferrous Mining Corporation Limited | Y13982106 | HK0000112026 |  | 06/26/2025 | Accept Financial Statements and Statutory Reports                                | CORPORATE GOVERNANCE |  | ISSUER | 26629.000000 | 0 | FOR      | 26629.000000 | FOR     |  | S000085495 |  |
| China Nonferrous Mining Corporation Limited | Y13982106 | HK0000112026 |  | 06/26/2025 | Approve Final Dividend                                                           | CAPITAL STRUCTURE    |  | ISSUER | 26629.000000 | 0 | FOR      | 26629.000000 | FOR     |  | S000085495 |  |
| China Nonferrous Mining Corporation Limited | Y13982106 | HK0000112026 |  | 06/26/2025 | Elect Bo Xiao as Director                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 26629.000000 | 0 | FOR      | 26629.000000 | FOR     |  | S000085495 |  |
| China Nonferrous Mining Corporation Limited | Y13982106 | HK0000112026 |  | 06/26/2025 | Elect Yaoyu Tan as Director                                                      | DIRECTOR ELECTIONS   |  | ISSUER | 26629.000000 | 0 | FOR      | 26629.000000 | FOR     |  | S000085495 |  |
| China Nonferrous Mining Corporation Limited | Y13982106 | HK0000112026 |  | 06/26/2025 | Elect Yani Gong as Director                                                      | DIRECTOR ELECTIONS   |  | ISSUER | 26629.000000 | 0 | FOR      | 26629.000000 | FOR     |  | S000085495 |  |
| China Nonferrous Mining Corporation Limited | Y13982106 | HK0000112026 |  | 06/26/2025 | Elect Yufeng Sun as Director                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 26629.000000 | 0 | FOR      | 26629.000000 | FOR     |  | S000085495 |  |
| China Nonferrous Mining Corporation Limited | Y13982106 | HK0000112026 |  | 06/26/2025 | Authorize Board to Fix Remuneration of Directors                                 | COMPENSATION         |  | ISSUER | 26629.000000 | 0 | FOR      | 26629.000000 | FOR     |  | S000085495 |  |
| China Nonferrous Mining Corporation Limited | Y13982106 | HK0000112026 |  | 06/26/2025 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration           | AUDIT-RELATED        |  | ISSUER | 26629.000000 | 0 | FOR      | 26629.000000 | FOR     |  | S000085495 |  |
| China Nonferrous Mining Corporation Limited | Y13982106 | HK0000112026 |  | 06/26/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | CAPITAL STRUCTURE    |  | ISSUER | 26629.000000 | 0 | AGAINST  | 26629.000000 | AGAINST |  | S000085495 |  |
| China Nonferrous Mining Corporation Limited | Y13982106 | HK0000112026 |  | 06/26/2025 | Authorize Repurchase of Issued Share Capital                                     | CAPITAL STRUCTURE    |  | ISSUER | 26629.000000 | 0 | FOR      | 26629.000000 | FOR     |  | S000085495 |  |
| China Nonferrous Mining Corporation Limited | Y13982106 | HK0000112026 |  | 06/26/2025 | Authorize Reissuance of Repurchased Shares                                       | CAPITAL STRUCTURE    |  | ISSUER | 26629.000000 | 0 | AGAINST  | 26629.000000 | AGAINST |  | S000085495 |  |
| Nittetsu Mining Co., Ltd.                   | J58321100 | JP3680800004 |  | 06/27/2025 | Approve Allocation of Income, with a Final Dividend of JPY 134                   | CAPITAL STRUCTURE    |  | ISSUER | 200.000000   | 0 | FOR      | 200.000000   | FOR     |  | S000085495 |  |
| Nittetsu Mining Co., Ltd.                   | J58321100 | JP3680800004 |  | 06/27/2025 | Elect Director Morikawa, Reiichi                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 200.000000   | 0 | AGAINST  | 200.000000   | AGAINST |  | S000085495 |  |
| Nittetsu Mining Co., Ltd.                   | J58321100 | JP3680800004 |  | 06/27/2025 | Elect Director Fujimoto, Hirofumi                                                | DIRECTOR ELECTIONS   |  | ISSUER | 200.000000   | 0 | FOR      | 200.000000   | FOR     |  | S000085495 |  |
| Nittetsu Mining Co., Ltd.                   | J58321100 | JP3680800004 |  | 06/27/2025 | Elect Director Otakara, Kenji                                                    | DIRECTOR ELECTIONS   |  | ISSUER | 200.000000   | 0 | FOR      | 200.000000   | FOR     |  | S000085495 |  |
| Nittetsu Mining Co., Ltd.                   | J58321100 | JP3680800004 |  | 06/27/2025 | Elect Director Izumi, Nobumichi                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 200.000000   | 0 | FOR      | 200.000000   | FOR     |  | S000085495 |  |
| Nittetsu Mining Co., Ltd.                   | J58321100 | JP3680800004 |  | 06/27/2025 | Elect Director Itakura, Kenichi                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 200.000000   | 0 | FOR      | 200.000000   | FOR     |  | S000085495 |  |
| Nittetsu Mining Co., Ltd.                   | J58321100 | JP3680800004 |  | 06/27/2025 | Elect Director Soda, Ken                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 200.000000   | 0 | FOR      | 200.000000   | FOR     |  | S000085495 |  |
| Nittetsu Mining Co., Ltd.                   | J58321100 | JP3680800004 |  | 06/27/2025 | Elect Director and Audit Committee Member Aoki, Yuko                             | DIRECTOR ELECTIONS   |  | ISSUER | 200.000000   | 0 | FOR      | 200.000000   | FOR     |  | S000085495 |  |

|                           |           |              |  |            |                                                                                                                                        |                                   |  |        |              |   |  |         |              |         |  |            |  |
|---------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--|--------|--------------|---|--|---------|--------------|---------|--|------------|--|
| Nittetsu Mining Co., Ltd. | J58321100 | JP3680800004 |  | 06/27/2025 | Elect Director and Audit Committee Member Yasuda, Seiji                                                                                | DIRECTOR ELECTIONS                |  | ISSUER | 200.000000   | 0 |  | FOR     | 200.000000   | FOR     |  | S000085495 |  |
| Nittetsu Mining Co., Ltd. | J58321100 | JP3680800004 |  | 06/27/2025 | Elect Director and Audit Committee Member Michimata, Noriko                                                                            | DIRECTOR ELECTIONS                |  | ISSUER | 200.000000   | 0 |  | FOR     | 200.000000   | FOR     |  | S000085495 |  |
| Nittetsu Mining Co., Ltd. | J58321100 | JP3680800004 |  | 06/27/2025 | Elect Alternate Director and Audit Committee Member Hotta, Eiki                                                                        | DIRECTOR ELECTIONS                |  | ISSUER | 200.000000   | 0 |  | FOR     | 200.000000   | FOR     |  | S000085495 |  |
| Syrah Resources Limited   | Q8806E100 | AU000000SYR9 |  | 05/23/2025 | Approve Remuneration Report                                                                                                            | COMPENSATION                      |  | ISSUER | 16088.000000 | 0 |  | AGAINST | 16088.000000 | AGAINST |  | S000085496 |  |
| Syrah Resources Limited   | Q8806E100 | AU000000SYR9 |  | 05/23/2025 | Elect Lisa Bahash as Director                                                                                                          | DIRECTOR ELECTIONS                |  | ISSUER | 16088.000000 | 0 |  | FOR     | 16088.000000 | FOR     |  | S000085496 |  |
| Syrah Resources Limited   | Q8806E100 | AU000000SYR9 |  | 05/23/2025 | Approve Grant of Performance Rights to Shaun Verner as His Part 1 2025 Long Term Incentive                                             | COMPENSATION                      |  | ISSUER | 16088.000000 | 0 |  | FOR     | 16088.000000 | FOR     |  | S000085496 |  |
| Syrah Resources Limited   | Q8806E100 | AU000000SYR9 |  | 05/23/2025 | Approve Grant of Performance Rights to Shaun Verner as His Part 2 2025 Long Term Incentive                                             | COMPENSATION                      |  | ISSUER | 16088.000000 | 0 |  | AGAINST | 16088.000000 | AGAINST |  | S000085496 |  |
| Syrah Resources Limited   | Q8806E100 | AU000000SYR9 |  | 05/23/2025 | Approve Issuance of Shares to Shaun Verner as His 2024 Short Term Incentive                                                            | COMPENSATION                      |  | ISSUER | 16088.000000 | 0 |  | AGAINST | 16088.000000 | AGAINST |  | S000085496 |  |
| Syrah Resources Limited   | Q8806E100 | AU000000SYR9 |  | 05/23/2025 | Approve Issuance of Share Rights Under the Non-Executive Director Share Rights Plan to James Askew                                     | COMPENSATION                      |  | ISSUER | 16088.000000 | 0 |  | AGAINST | 16088.000000 | NONE    |  | S000085496 |  |
| Syrah Resources Limited   | Q8806E100 | AU000000SYR9 |  | 05/23/2025 | Approve Issuance of Share Rights Under the Non-Executive Director Share Rights Plan to Sara Watts                                      | COMPENSATION                      |  | ISSUER | 16088.000000 | 0 |  | AGAINST | 16088.000000 | NONE    |  | S000085496 |  |
| Syrah Resources Limited   | Q8806E100 | AU000000SYR9 |  | 05/23/2025 | Approve Issuance of Share Rights Under the Non-Executive Director Share Rights Plan to Lisa Bahash                                     | COMPENSATION                      |  | ISSUER | 16088.000000 | 0 |  | AGAINST | 16088.000000 | NONE    |  | S000085496 |  |
| Syrah Resources Limited   | Q8806E100 | AU000000SYR9 |  | 05/23/2025 | Approve Issuance of Share Rights Under the Non-Executive Director Share Rights Plan to Jose Manuel Caldeira                            | COMPENSATION                      |  | ISSUER | 16088.000000 | 0 |  | AGAINST | 16088.000000 | NONE    |  | S000085496 |  |
| Syrah Resources Limited   | Q8806E100 | AU000000SYR9 |  | 05/23/2025 | Approve Issuance of Share Rights Under the Non-Executive Director Share Rights Plan to John Beevers                                    | COMPENSATION                      |  | ISSUER | 16088.000000 | 0 |  | AGAINST | 16088.000000 | NONE    |  | S000085496 |  |
| Syrah Resources Limited   | Q8806E100 | AU000000SYR9 |  | 05/23/2025 | Approve Renewal of Proportional Takeover Provisions in the Constitution of the Company                                                 | SHAREHOLDER RIGHTS AND DEFENSES   |  | ISSUER | 16088.000000 | 0 |  | FOR     | 16088.000000 | FOR     |  | S000085496 |  |
| Syrah Resources Limited   | Q8806E100 | AU000000SYR9 |  | 05/23/2025 | Approve the Spill Resolution                                                                                                           | COMPENSATION CORPORATE GOVERNANCE |  | ISSUER | 16088.000000 | 0 |  | AGAINST | 16088.000000 | FOR     |  | S000085496 |  |
| Eramet SA                 | F3145H130 | FR0000131757 |  | 05/26/2025 | Approve Financial Statements and Statutory Reports                                                                                     | CORPORATE GOVERNANCE              |  | ISSUER | 259.000000   | 0 |  | FOR     | 259.000000   | FOR     |  | S000085496 |  |
| Eramet SA                 | F3145H130 | FR0000131757 |  | 05/26/2025 | Approve Consolidated Financial Statements and Statutory Reports                                                                        | CORPORATE GOVERNANCE              |  | ISSUER | 259.000000   | 0 |  | FOR     | 259.000000   | FOR     |  | S000085496 |  |
| Eramet SA                 | F3145H130 | FR0000131757 |  | 05/26/2025 | Approve Treatment of Losses                                                                                                            | CAPITAL STRUCTURE                 |  | ISSUER | 259.000000   | 0 |  | FOR     | 259.000000   | FOR     |  | S000085496 |  |
| Eramet SA                 | F3145H130 | FR0000131757 |  | 05/26/2025 | Approve Dividends of EUR 1.50 per Share                                                                                                | CAPITAL STRUCTURE                 |  | ISSUER | 259.000000   | 0 |  | FOR     | 259.000000   | FOR     |  | S000085496 |  |
| Eramet SA                 | F3145H130 | FR0000131757 |  | 05/26/2025 | Reelect Christine Coignard as Director                                                                                                 | DIRECTOR ELECTIONS                |  | ISSUER | 259.000000   | 0 |  | FOR     | 259.000000   | FOR     |  | S000085496 |  |
| Eramet SA                 | F3145H130 | FR0000131757 |  | 05/26/2025 | Reelect Solenne Lepage as Director                                                                                                     | DIRECTOR ELECTIONS                |  | ISSUER | 259.000000   | 0 |  | FOR     | 259.000000   | FOR     |  | S000085496 |  |
| Eramet SA                 | F3145H130 | FR0000131757 |  | 05/26/2025 | Ratify Appointment of Tanguy Gahouma Bekale as Director                                                                                | DIRECTOR ELECTIONS                |  | ISSUER | 259.000000   | 0 |  | AGAINST | 259.000000   | AGAINST |  | S000085496 |  |
| Eramet SA                 | F3145H130 | FR0000131757 |  | 05/26/2025 | Reelect Tanguy Gahouma Bekale as Director                                                                                              | DIRECTOR ELECTIONS                |  | ISSUER | 259.000000   | 0 |  | AGAINST | 259.000000   | AGAINST |  | S000085496 |  |
| Eramet SA                 | F3145H130 | FR0000131757 |  | 05/26/2025 | Reelect Christel Bories as Director                                                                                                    | DIRECTOR ELECTIONS                |  | ISSUER | 259.000000   | 0 |  | FOR     | 259.000000   | FOR     |  | S000085496 |  |
| Eramet SA                 | F3145H130 | FR0000131757 |  | 05/26/2025 | Approve Amendment of 2024 Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 1,125,435 | COMPENSATION                      |  | ISSUER | 259.000000   | 0 |  | FOR     | 259.000000   | FOR     |  | S000085496 |  |
| Eramet SA                 | F3145H130 | FR0000131757 |  | 05/26/2025 | Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000                     | COMPENSATION                      |  | ISSUER | 259.000000   | 0 |  | FOR     | 259.000000   | FOR     |  | S000085496 |  |

|                             |           |              |  |            |                                                                                                                        |                      |  |        |             |   |  |          |             |         |  |            |  |
|-----------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|-------------|---|--|----------|-------------|---------|--|------------|--|
| Eramet SA                   | F3145H130 | FR0000131757 |  | 05/26/2025 | Approve Remuneration Policy of Christel Bories, Chairwoman and CEO from January 1, 2025 to 2025 General Meeting        | COMPENSATION         |  | ISSUER | 259.000000  | 0 |  | AGAINST  | 259.000000  | AGAINST |  | S000085496 |  |
| Eramet SA                   | F3145H130 | FR0000131757 |  | 05/26/2025 | Approve Remuneration Policy of Christel Bories, Chairwoman of the Board from 2025 General Meeting to December 31, 2025 | COMPENSATION         |  | ISSUER | 259.000000  | 0 |  | FOR      | 259.000000  | FOR     |  | S000085496 |  |
| Eramet SA                   | F3145H130 | FR0000131757 |  | 05/26/2025 | Approve Remuneration Policy of Paulo Castellani, CEO                                                                   | COMPENSATION         |  | ISSUER | 259.000000  | 0 |  | FOR      | 259.000000  | FOR     |  | S000085496 |  |
| Eramet SA                   | F3145H130 | FR0000131757 |  | 05/26/2025 | Approve Compensation Report                                                                                            | COMPENSATION         |  | ISSUER | 259.000000  | 0 |  | FOR      | 259.000000  | FOR     |  | S000085496 |  |
| Eramet SA                   | F3145H130 | FR0000131757 |  | 05/26/2025 | Approve Compensation of Christel Bories, Chairwoman and CEO                                                            | COMPENSATION         |  | ISSUER | 259.000000  | 0 |  | AGAINST  | 259.000000  | AGAINST |  | S000085496 |  |
| Eramet SA                   | F3145H130 | FR0000131757 |  | 05/26/2025 | Approve Auditors' Special Report on Related-Party Transactions                                                         | CORPORATE GOVERNANCE |  | ISSUER | 259.000000  | 0 |  | FOR      | 259.000000  | FOR     |  | S000085496 |  |
| Eramet SA                   | F3145H130 | FR0000131757 |  | 05/26/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                       | CAPITAL STRUCTURE    |  | ISSUER | 259.000000  | 0 |  | AGAINST  | 259.000000  | AGAINST |  | S000085496 |  |
| Eramet SA                   | F3145H130 | FR0000131757 |  | 05/26/2025 | Amend Article 12 of Bylaws Re: Written Consultation                                                                    | CORPORATE GOVERNANCE |  | ISSUER | 259.000000  | 0 |  | FOR      | 259.000000  | FOR     |  | S000085496 |  |
| Eramet SA                   | F3145H130 | FR0000131757 |  | 05/26/2025 | Amend Article 19 of Bylaws Re: Renumbering                                                                             | CORPORATE GOVERNANCE |  | ISSUER | 259.000000  | 0 |  | FOR      | 259.000000  | FOR     |  | S000085496 |  |
| Eramet SA                   | F3145H130 | FR0000131757 |  | 05/26/2025 | Authorize Filing of Required Documents/Other Formalities                                                               | CORPORATE GOVERNANCE |  | ISSUER | 259.000000  | 0 |  | FOR      | 259.000000  | FOR     |  | S000085496 |  |
| Canada Nickel Company Inc.  | I3515Q103 | CA13515Q1037 |  | 05/28/2025 | Elect Director Kulvir Singh Gill                                                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 1151.000000 | 0 |  | FOR      | 1151.000000 | FOR     |  | S000085496 |  |
| Canada Nickel Company Inc.  | I3515Q103 | CA13515Q1037 |  | 05/28/2025 | Elect Director Jennifer Morais                                                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 1151.000000 | 0 |  | FOR      | 1151.000000 | FOR     |  | S000085496 |  |
| Canada Nickel Company Inc.  | I3515Q103 | CA13515Q1037 |  | 05/28/2025 | Elect Director Julian Owens                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 1151.000000 | 0 |  | FOR      | 1151.000000 | FOR     |  | S000085496 |  |
| Canada Nickel Company Inc.  | I3515Q103 | CA13515Q1037 |  | 05/28/2025 | Elect Director Jackie Przybylowski                                                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 1151.000000 | 0 |  | FOR      | 1151.000000 | FOR     |  | S000085496 |  |
| Canada Nickel Company Inc.  | I3515Q103 | CA13515Q1037 |  | 05/28/2025 | Elect Director Francisca Quinn                                                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 1151.000000 | 0 |  | FOR      | 1151.000000 | FOR     |  | S000085496 |  |
| Canada Nickel Company Inc.  | I3515Q103 | CA13515Q1037 |  | 05/28/2025 | Elect Director Mark Selby                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 1151.000000 | 0 |  | FOR      | 1151.000000 | FOR     |  | S000085496 |  |
| Canada Nickel Company Inc.  | I3515Q103 | CA13515Q1037 |  | 05/28/2025 | Elect Director David Smith                                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 1151.000000 | 0 |  | FOR      | 1151.000000 | FOR     |  | S000085496 |  |
| Canada Nickel Company Inc.  | I3515Q103 | CA13515Q1037 |  | 05/28/2025 | Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration                                              | AUDIT-RELATED        |  | ISSUER | 1151.000000 | 0 |  | FOR      | 1151.000000 | FOR     |  | S000085496 |  |
| Canada Nickel Company Inc.  | I3515Q103 | CA13515Q1037 |  | 05/28/2025 | Re-approve Share Option Plan                                                                                           | COMPENSATION         |  | ISSUER | 1151.000000 | 0 |  | FOR      | 1151.000000 | FOR     |  | S000085496 |  |
| Canada Nickel Company Inc.  | I3515Q103 | CA13515Q1037 |  | 05/28/2025 | Re-approve Restricted Share Unit Plan                                                                                  | COMPENSATION         |  | ISSUER | 1151.000000 | 0 |  | FOR      | 1151.000000 | FOR     |  | S000085496 |  |
| Canada Nickel Company Inc.  | I3515Q103 | CA13515Q1037 |  | 05/28/2025 | Approve Deferred Share Unit Plan                                                                                       | COMPENSATION         |  | ISSUER | 1151.000000 | 0 |  | FOR      | 1151.000000 | FOR     |  | S000085496 |  |
| Vulcan Energy Resources Ltd | Q9496S102 | AU0000066086 |  | 05/28/2025 | Approve Remuneration Report                                                                                            | COMPENSATION         |  | ISSUER | 5245.000000 | 0 |  | AGAINST  | 5245.000000 | AGAINST |  | S000085496 |  |
| Vulcan Energy Resources Ltd | Q9496S102 | AU0000066086 |  | 05/28/2025 | Elect Heidi Gron as Director                                                                                           | DIRECTOR ELECTIONS   |  | ISSUER | 5245.000000 | 0 |  | FOR      | 5245.000000 | FOR     |  | S000085496 |  |
| Vulcan Energy Resources Ltd | Q9496S102 | AU0000066086 |  | 05/28/2025 | Elect Gunter Hilken as Director                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 5245.000000 | 0 |  | FOR      | 5245.000000 | FOR     |  | S000085496 |  |
| Vulcan Energy Resources Ltd | Q9496S102 | AU0000066086 |  | 05/28/2025 | Elect Felicity Gooding as Director                                                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 5245.000000 | 0 |  | AGAINST  | 5245.000000 | AGAINST |  | S000085496 |  |
| Vulcan Energy Resources Ltd | Q9496S102 | AU0000066086 |  | 05/28/2025 | Elect Angus Barker as Director                                                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 5245.000000 | 0 |  | FOR      | 5245.000000 | FOR     |  | S000085496 |  |
| Vulcan Energy Resources Ltd | Q9496S102 | AU0000066086 |  | 05/28/2025 | Approve Issuance of NED Service Rights to Josephine Bush                                                               | COMPENSATION         |  | ISSUER | 5245.000000 | 0 |  | FOR      | 5245.000000 | FOR     |  | S000085496 |  |
| Vulcan Energy Resources Ltd | Q9496S102 | AU0000066086 |  | 05/28/2025 | Approve Issuance of NED Service Rights to Angus Barker                                                                 | COMPENSATION         |  | ISSUER | 5245.000000 | 0 |  | FOR      | 5245.000000 | FOR     |  | S000085496 |  |
| Vulcan Energy Resources Ltd | Q9496S102 | AU0000066086 |  | 05/28/2025 | Approve Issuance of NED Service Rights to Heidi Gron                                                                   | COMPENSATION         |  | ISSUER | 5245.000000 | 0 |  | FOR      | 5245.000000 | FOR     |  | S000085496 |  |
| Vulcan Energy Resources Ltd | Q9496S102 | AU0000066086 |  | 05/28/2025 | Approve Issuance of NED Service Rights to Gunter Hilken                                                                | COMPENSATION         |  | ISSUER | 5245.000000 | 0 |  | FOR      | 5245.000000 | FOR     |  | S000085496 |  |
| Vulcan Energy Resources Ltd | Q9496S102 | AU0000066086 |  | 05/28/2025 | Approve Issuance of Performance Rights to Felicity Gooding                                                             | COMPENSATION         |  | ISSUER | 5245.000000 | 0 |  | AGAINST  | 5245.000000 | AGAINST |  | S000085496 |  |
| Vulcan Energy Resources Ltd | Q9496S102 | AU0000066086 |  | 05/28/2025 | Approve Issuance of Performance Rights to Cris Moreno                                                                  | COMPENSATION         |  | ISSUER | 5245.000000 | 0 |  | AGAINST  | 5245.000000 | AGAINST |  | S000085496 |  |
| Power Metals Corp.          | 73929Q107 | CA73929Q1072 |  | 06/09/2025 | Fix Number of Directors at Five                                                                                        | CORPORATE GOVERNANCE |  | ISSUER | 1250.000000 | 0 |  | FOR      | 1250.000000 | FOR     |  | S000085496 |  |
| Power Metals Corp.          | 73929Q107 | CA73929Q1072 |  | 06/09/2025 | Elect Director Johnathan More                                                                                          | DIRECTOR ELECTIONS   |  | ISSUER | 1250.000000 | 0 |  | FOR      | 1250.000000 | FOR     |  | S000085496 |  |
| Power Metals Corp.          | 73929Q107 | CA73929Q1072 |  | 06/09/2025 | Elect Director Cyrus Driver                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 1250.000000 | 0 |  | WITHHOLD | 1250.000000 | AGAINST |  | S000085496 |  |
| Power Metals Corp.          | 73929Q107 | CA73929Q1072 |  | 06/09/2025 | Elect Director Robert Dardi                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 1250.000000 | 0 |  | FOR      | 1250.000000 | FOR     |  | S000085496 |  |

|                        |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |  |        |             |   |  |          |             |         |  |            |  |
|------------------------|-----------|--------------|--|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--------|-------------|---|--|----------|-------------|---------|--|------------|--|
| Power Metals Corp.     | 73929Q107 | CA73929Q1072 |  | 06/09/2025 | Elect Director Brent Butler                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 1250.000000 | 0 |  | FOR      | 1250.000000 | FOR     |  | S000085496 |  |
| Power Metals Corp.     | 73929Q107 | CA73929Q1072 |  | 06/09/2025 | Elect Director Haydn Daxter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS   |  | ISSUER | 1250.000000 | 0 |  | WITHHOLD | 1250.000000 | AGAINST |  | S000085496 |  |
| Power Metals Corp.     | 73929Q107 | CA73929Q1072 |  | 06/09/2025 | Approve Crowe MacKay LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | AUDIT-RELATED        |  | ISSUER | 1250.000000 | 0 |  | FOR      | 1250.000000 | FOR     |  | S000085496 |  |
| Power Metals Corp.     | 73929Q107 | CA73929Q1072 |  | 06/09/2025 | Re-approve Stock Option Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | COMPENSATION         |  | ISSUER | 1250.000000 | 0 |  | FOR      | 1250.000000 | FOR     |  | S000085496 |  |
| Lithium Americas Corp. | 53681J103 | CA53681J1030 |  | 06/11/2025 | Number of Directors To set the Number of Directors at eight (8).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CORPORATE GOVERNANCE |  | ISSUER | 2742.000000 | 0 |  | FOR      | 2742.000000 | FOR     |  | S000085496 |  |
| Lithium Americas Corp. | 53681J103 | CA53681J1030 |  | 06/11/2025 | Election of Directors: Kelvin Dushnisky                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS   |  | ISSUER | 2742.000000 | 0 |  | FOR      | 2742.000000 | FOR     |  | S000085496 |  |
| Lithium Americas Corp. | 53681J103 | CA53681J1030 |  | 06/11/2025 | Election of Directors: Michael Brown                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 2742.000000 | 0 |  | FOR      | 2742.000000 | FOR     |  | S000085496 |  |
| Lithium Americas Corp. | 53681J103 | CA53681J1030 |  | 06/11/2025 | Election of Directors: Fabiana Chubbs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS   |  | ISSUER | 2742.000000 | 0 |  | FOR      | 2742.000000 | FOR     |  | S000085496 |  |
| Lithium Americas Corp. | 53681J103 | CA53681J1030 |  | 06/11/2025 | Election of Directors: Jonathan Evans                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS   |  | ISSUER | 2742.000000 | 0 |  | FOR      | 2742.000000 | FOR     |  | S000085496 |  |
| Lithium Americas Corp. | 53681J103 | CA53681J1030 |  | 06/11/2025 | Election of Directors: Yuan Gao                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS   |  | ISSUER | 2742.000000 | 0 |  | FOR      | 2742.000000 | FOR     |  | S000085496 |  |
| Lithium Americas Corp. | 53681J103 | CA53681J1030 |  | 06/11/2025 | Election of Directors: Zach Kirkman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 2742.000000 | 0 |  | FOR      | 2742.000000 | FOR     |  | S000085496 |  |
| Lithium Americas Corp. | 53681J103 | CA53681J1030 |  | 06/11/2025 | Election of Directors: Jinhee Magie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS   |  | ISSUER | 2742.000000 | 0 |  | FOR      | 2742.000000 | FOR     |  | S000085496 |  |
| Lithium Americas Corp. | 53681J103 | CA53681J1030 |  | 06/11/2025 | Election of Directors: Philip Montgomery                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS   |  | ISSUER | 2742.000000 | 0 |  | FOR      | 2742.000000 | FOR     |  | S000085496 |  |
| Lithium Americas Corp. | 53681J103 | CA53681J1030 |  | 06/11/2025 | Appointment of Auditors Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.                                                                                                                                                                                                                                                                                                                                                                                                                                             | AUDIT-RELATED        |  | ISSUER | 2742.000000 | 0 |  | FOR      | 2742.000000 | FOR     |  | S000085496 |  |
| Lithium Americas Corp. | 53681J103 | CA53681J1030 |  | 06/11/2025 | Approval of the Adoption of the Amended and Restated Lithium Americas Corp. Equity Incentive Plan To consider and, if deemed appropriate, to approve, with or without variation, an ordinary resolution, substantially in the form set out in the proxy statement for the 2025 Annual and Special Meeting of Shareholders of the Corporation under the heading Proposal No. 4: Approval of the Amended and Restated Lithium Americas Corp. Equity Incentive Plan - Approval of the A&R Plan Resolution approving the adoption of the Amended and Restated Lithium Americas Corp. Equity Incentive Plan, as more particularly described in such proxy statement. | COMPENSATION         |  | ISSUER | 2742.000000 | 0 |  | FOR      | 2742.000000 | FOR     |  | S000085496 |  |
| Lithium Argentina AG   | H5012F103 | CH1403212751 |  | 06/19/2025 | Accept Financial Statements and Statutory Reports                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CORPORATE GOVERNANCE |  | ISSUER | 269.000000  | 0 |  | FOR      | 269.000000  | FOR     |  | S000085496 |  |
| Lithium Argentina AG   | H5012F103 | CH1403212751 |  | 06/19/2025 | Approve Creation of Capital Band within the Upper Limit of USD 2.4 Million and the Lower Limit of USD 1.5 Million with or without Exclusion of Preemptive Rights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CAPITAL STRUCTURE    |  | ISSUER | 269.000000  | 0 |  | AGAINST  | 269.000000  | AGAINST |  | S000085496 |  |
| Lithium Argentina AG   | H5012F103 | CH1403212751 |  | 06/19/2025 | Approve Creation of USD 647,728.93 Pool of Conditional Capital for Bonds or Similar Debt Instruments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CAPITAL STRUCTURE    |  | ISSUER | 269.000000  | 0 |  | AGAINST  | 269.000000  | AGAINST |  | S000085496 |  |
| Lithium Argentina AG   | H5012F103 | CH1403212751 |  | 06/19/2025 | Reelect John Kanellitsas as Director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS   |  | ISSUER | 269.000000  | 0 |  | FOR      | 269.000000  | FOR     |  | S000085496 |  |
| Lithium Argentina AG   | H5012F103 | CH1403212751 |  | 06/19/2025 | Reelect Sam Pigott as Director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS   |  | ISSUER | 269.000000  | 0 |  | FOR      | 269.000000  | FOR     |  | S000085496 |  |
| Lithium Argentina AG   | H5012F103 | CH1403212751 |  | 06/19/2025 | Reelect George Ireland as Director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DIRECTOR ELECTIONS   |  | ISSUER | 269.000000  | 0 |  | FOR      | 269.000000  | FOR     |  | S000085496 |  |
| Lithium Argentina AG   | H5012F103 | CH1403212751 |  | 06/19/2025 | Reelect Diego Lopez Casanella as Director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS   |  | ISSUER | 269.000000  | 0 |  | FOR      | 269.000000  | FOR     |  | S000085496 |  |
| Lithium Argentina AG   | H5012F103 | CH1403212751 |  | 06/19/2025 | Reelect Robert Doyle as Director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DIRECTOR ELECTIONS   |  | ISSUER | 269.000000  | 0 |  | FOR      | 269.000000  | FOR     |  | S000085496 |  |

|                                 |           |              |  |            |                                                                                                                           |                                         |  |        |             |   |  |         |             |  |         |  |            |  |
|---------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--|--------|-------------|---|--|---------|-------------|--|---------|--|------------|--|
| Lithium Argentina AG            | H5012F103 | CH1403212751 |  | 06/19/2025 | Reelect Franco Mignacco as Director                                                                                       | DIRECTOR ELECTIONS                      |  | ISSUER | 269.000000  | 0 |  | FOR     | 269.000000  |  | FOR     |  | S000085496 |  |
| Lithium Argentina AG            | H5012F103 | CH1403212751 |  | 06/19/2025 | Reelect Calum Morrison as Director                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER | 269.000000  | 0 |  | FOR     | 269.000000  |  | FOR     |  | S000085496 |  |
| Lithium Argentina AG            | H5012F103 | CH1403212751 |  | 06/19/2025 | Reelect Monica Moretto as Director                                                                                        | DIRECTOR ELECTIONS                      |  | ISSUER | 269.000000  | 0 |  | FOR     | 269.000000  |  | FOR     |  | S000085496 |  |
| Lithium Argentina AG            | H5012F103 | CH1403212751 |  | 06/19/2025 | Reelect John Kanellitsas as Board Chair                                                                                   | DIRECTOR ELECTIONS                      |  | ISSUER | 269.000000  | 0 |  | FOR     | 269.000000  |  | FOR     |  | S000085496 |  |
| Lithium Argentina AG            | H5012F103 | CH1403212751 |  | 06/19/2025 | Reappoint Calum Morrison as Member of the Governance, Nomination, Compensation and Leadership Committee                   | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 269.000000  | 0 |  | AGAINST | 269.000000  |  | AGAINST |  | S000085496 |  |
| Lithium Argentina AG            | H5012F103 | CH1403212751 |  | 06/19/2025 | Reappoint George Ireland as Member of the Governance, Nomination, Compensation and Leadership Committee                   | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 269.000000  | 0 |  | FOR     | 269.000000  |  | FOR     |  | S000085496 |  |
| Lithium Argentina AG            | H5012F103 | CH1403212751 |  | 06/19/2025 | Reappoint Robert Doyle as Member of the Governance, Nomination, Compensation and Leadership Committee                     | DIRECTOR ELECTIONS CORPORATE GOVERNANCE |  | ISSUER | 269.000000  | 0 |  | FOR     | 269.000000  |  | FOR     |  | S000085496 |  |
| Lithium Argentina AG            | H5012F103 | CH1403212751 |  | 06/19/2025 | Ratify PricewaterhouseCoopers LLP as Auditors                                                                             | AUDIT-RELATED                           |  | ISSUER | 269.000000  | 0 |  | AGAINST | 269.000000  |  | AGAINST |  | S000085496 |  |
| Lithium Argentina AG            | H5012F103 | CH1403212751 |  | 06/19/2025 | Ratify PricewaterhouseCoopers AG as Swiss Statutory Auditor                                                               | AUDIT-RELATED                           |  | ISSUER | 269.000000  | 0 |  | AGAINST | 269.000000  |  | AGAINST |  | S000085496 |  |
| Lithium Argentina AG            | H5012F103 | CH1403212751 |  | 06/19/2025 | Approve Remuneration Report (Non-Binding)                                                                                 | COMPENSATION                            |  | ISSUER | 269.000000  | 0 |  | FOR     | 269.000000  |  | FOR     |  | S000085496 |  |
| Lithium Argentina AG            | H5012F103 | CH1403212751 |  | 06/19/2025 | Approve Remuneration of Directors in the Amount of USD 1.5 Million                                                        | COMPENSATION                            |  | ISSUER | 269.000000  | 0 |  | FOR     | 269.000000  |  | FOR     |  | S000085496 |  |
| Lithium Argentina AG            | H5012F103 | CH1403212751 |  | 06/19/2025 | Approve Remuneration of Executive Committee in the Amount of USD 8.5 Million                                              | COMPENSATION                            |  | ISSUER | 269.000000  | 0 |  | FOR     | 269.000000  |  | FOR     |  | S000085496 |  |
| Lithium Argentina AG            | H5012F103 | CH1403212751 |  | 06/19/2025 | Designate Keller AG as Independent Proxy                                                                                  | CORPORATE GOVERNANCE                    |  | ISSUER | 269.000000  | 0 |  | FOR     | 269.000000  |  | FOR     |  | S000085496 |  |
| Lithium Argentina AG            | H5012F103 | CH1403212751 |  | 06/19/2025 | Transact Other Business (Voting)                                                                                          | CORPORATE GOVERNANCE                    |  | ISSUER | 269.000000  | 0 |  | AGAINST | 269.000000  |  | AGAINST |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd. | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Approve Work Report of the Board of Directors                                                                             | CORPORATE GOVERNANCE                    |  | ISSUER | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd. | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Approve Work Report of the Board of Supervisors                                                                           | CORPORATE GOVERNANCE                    |  | ISSUER | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd. | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Approve Annual Report, Summary of the Annual Report and Annual Results Announcement                                       | CORPORATE GOVERNANCE                    |  | ISSUER | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd. | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Approve Financial Report                                                                                                  | CORPORATE GOVERNANCE                    |  | ISSUER | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd. | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Internal Control Auditor and Ernst & Young as Overseas Auditor | AUDIT-RELATED                           |  | ISSUER | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd. | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Approve Remuneration of Domestic and Overseas Auditors and Internal Control Auditor                                       | AUDIT-RELATED                           |  | ISSUER | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd. | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Approve Determination of Directors' Emoluments                                                                            | COMPENSATION                            |  | ISSUER | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd. | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Approve Determination of Supervisors' Emoluments                                                                          | COMPENSATION                            |  | ISSUER | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd. | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Approve Derivatives Trading with Self-Owned Funds                                                                         | CAPITAL STRUCTURE                       |  | ISSUER | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd. | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Approve Profit Distribution Proposal                                                                                      | CAPITAL STRUCTURE                       |  | ISSUER | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd. | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                          | CAPITAL STRUCTURE                       |  | ISSUER | 2000.000000 | 0 |  | AGAINST | 2000.000000 |  | AGAINST |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd. | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Approve General Mandate to Issue Domestic and Overseas Debt Financing Instruments                                         | CAPITAL STRUCTURE                       |  | ISSUER | 2000.000000 | 0 |  | AGAINST | 2000.000000 |  | AGAINST |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd. | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Approve Forecast Amount of External Guarantees                                                                            | CAPITAL STRUCTURE                       |  | ISSUER | 2000.000000 | 0 |  | AGAINST | 2000.000000 |  | AGAINST |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd. | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Approve Shareholders' Return Plan for Three Years of 2025 to 2027                                                         | CAPITAL STRUCTURE                       |  | ISSUER | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR     |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd. | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Authorize Repurchase of Issued A Share and H Share Capital                                                                | CAPITAL STRUCTURE                       |  | ISSUER | 2000.000000 | 0 |  | FOR     | 2000.000000 |  | FOR     |  | S000085496 |  |



|                                  |           |              |  |            |                                                                                                                                                          |                              |  |                 |             |   |  |         |             |         |  |            |  |
|----------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Ganfeng Lithium Group Co., Ltd.  | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Approve Provision of Guarantees for the Issuance of Offshore Bonds for an Overseas SPV Company                                                           | CAPITAL STRUCTURE            |  | ISSUER          | 2000.000000 | 0 |  | AGAINST | 2000.000000 | AGAINST |  | S000085496 |  |
| Ganfeng Lithium Group Co., Ltd.  | Y2690M105 | CNE1000031W9 |  | 06/25/2025 | Authorize Repurchase of Issued A Share and H Share Capital                                                                                               | CAPITAL STRUCTURE            |  | ISSUER          | 2000.000000 | 0 |  | FOR     | 2000.000000 | FOR     |  | S000085496 |  |
| Honeywell International Inc.     | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Duncan B. Angove                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 2486.000000 | 0 |  | FOR     | 2486.000000 | FOR     |  | S000085497 |  |
| Honeywell International Inc.     | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: William S. Ayer                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 2486.000000 | 0 |  | FOR     | 2486.000000 | FOR     |  | S000085497 |  |
| Honeywell International Inc.     | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Kevin Burke                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 2486.000000 | 0 |  | FOR     | 2486.000000 | FOR     |  | S000085497 |  |
| Honeywell International Inc.     | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: D. Scott Davis                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 2486.000000 | 0 |  | FOR     | 2486.000000 | FOR     |  | S000085497 |  |
| Honeywell International Inc.     | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Deborah Flint                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 2486.000000 | 0 |  | FOR     | 2486.000000 | FOR     |  | S000085497 |  |
| Honeywell International Inc.     | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Vimal Kapur                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 2486.000000 | 0 |  | FOR     | 2486.000000 | FOR     |  | S000085497 |  |
| Honeywell International Inc.     | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Michael W. Lamach                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 2486.000000 | 0 |  | FOR     | 2486.000000 | FOR     |  | S000085497 |  |
| Honeywell International Inc.     | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Rose Lee                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 2486.000000 | 0 |  | FOR     | 2486.000000 | FOR     |  | S000085497 |  |
| Honeywell International Inc.     | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Grace D. Lieblein                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER          | 2486.000000 | 0 |  | FOR     | 2486.000000 | FOR     |  | S000085497 |  |
| Honeywell International Inc.     | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Robin Watson                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER          | 2486.000000 | 0 |  | FOR     | 2486.000000 | FOR     |  | S000085497 |  |
| Honeywell International Inc.     | 438516106 | US4385161066 |  | 05/20/2025 | Election of Directors: Stephen Williamson                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER          | 2486.000000 | 0 |  | FOR     | 2486.000000 | FOR     |  | S000085497 |  |
| Honeywell International Inc.     | 438516106 | US4385161066 |  | 05/20/2025 | Advisory Vote to Approve Executive Compensation.                                                                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 2486.000000 | 0 |  | FOR     | 2486.000000 | FOR     |  | S000085497 |  |
| Honeywell International Inc.     | 438516106 | US4385161066 |  | 05/20/2025 | Approval of Independent Accountants.                                                                                                                     | AUDIT-RELATED                |  | ISSUER          | 2486.000000 | 0 |  | FOR     | 2486.000000 | FOR     |  | S000085497 |  |
| Honeywell International Inc.     | 438516106 | US4385161066 |  | 05/20/2025 | Liability Management Reorganization Proposal.                                                                                                            | EXTRAORDINARY TRANSACTIONS   |  | ISSUER          | 2486.000000 | 0 |  | FOR     | 2486.000000 | FOR     |  | S000085497 |  |
| Honeywell International Inc.     | 438516106 | US4385161066 |  | 05/20/2025 | Shareowner Proposal - Independent Board Chairman.                                                                                                        | CORPORATE GOVERNANCE         |  | SECURITY HOLDER | 2486.000000 | 0 |  | AGAINST | 2486.000000 | FOR     |  | S000085497 |  |
| National Presto Industries, Inc. | 637215104 | US6372151042 |  | 05/20/2025 | Election of Directors: Patrick J. Quinn                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 41.000000   | 0 |  | FOR     | 41.000000   | FOR     |  | S000085497 |  |
| National Presto Industries, Inc. | 637215104 | US6372151042 |  | 05/20/2025 | Election of Directors: Douglas J. Frederick                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER          | 41.000000   | 0 |  | FOR     | 41.000000   | FOR     |  | S000085497 |  |
| National Presto Industries, Inc. | 637215104 | US6372151042 |  | 05/20/2025 | To ratify the appointment of RSM US LLP as National Presto's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER          | 41.000000   | 0 |  | FOR     | 41.000000   | FOR     |  | S000085497 |  |
| National Presto Industries, Inc. | 637215104 | US6372151042 |  | 05/20/2025 | To approve, on a non-binding advisory basis, the compensation of National Presto's named executive officers.                                             | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 41.000000   | 0 |  | FOR     | 41.000000   | FOR     |  | S000085497 |  |
| Northrop Grumman Corporation     | 666807102 | US6668071029 |  | 05/21/2025 | Election of Director: Kathy J. Warden                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 901.000000  | 0 |  | FOR     | 901.000000  | FOR     |  | S000085497 |  |
| Northrop Grumman Corporation     | 666807102 | US6668071029 |  | 05/21/2025 | Election of Director: David P. Abney                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 901.000000  | 0 |  | FOR     | 901.000000  | FOR     |  | S000085497 |  |
| Northrop Grumman Corporation     | 666807102 | US6668071029 |  | 05/21/2025 | Election of Director: Marianne C. Brown                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 901.000000  | 0 |  | FOR     | 901.000000  | FOR     |  | S000085497 |  |
| Northrop Grumman Corporation     | 666807102 | US6668071029 |  | 05/21/2025 | Election of Director: Ann M. Fudge                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 901.000000  | 0 |  | FOR     | 901.000000  | FOR     |  | S000085497 |  |
| Northrop Grumman Corporation     | 666807102 | US6668071029 |  | 05/21/2025 | Election of Director: Madeleine A. Kleiner                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER          | 901.000000  | 0 |  | FOR     | 901.000000  | FOR     |  | S000085497 |  |
| Northrop Grumman Corporation     | 666807102 | US6668071029 |  | 05/21/2025 | Election of Director: Arvind Krishna                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 901.000000  | 0 |  | FOR     | 901.000000  | FOR     |  | S000085497 |  |
| Northrop Grumman Corporation     | 666807102 | US6668071029 |  | 05/21/2025 | Election of Director: Kimberly A. Ross                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER          | 901.000000  | 0 |  | FOR     | 901.000000  | FOR     |  | S000085497 |  |
| Northrop Grumman Corporation     | 666807102 | US6668071029 |  | 05/21/2025 | Election of Director: Gary Roughhead                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 901.000000  | 0 |  | FOR     | 901.000000  | FOR     |  | S000085497 |  |
| Northrop Grumman Corporation     | 666807102 | US6668071029 |  | 05/21/2025 | Election of Director: Thomas M. Schoewe                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 901.000000  | 0 |  | FOR     | 901.000000  | FOR     |  | S000085497 |  |
| Northrop Grumman Corporation     | 666807102 | US6668071029 |  | 05/21/2025 | Election of Director: James S. Turley                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 901.000000  | 0 |  | FOR     | 901.000000  | FOR     |  | S000085497 |  |
| Northrop Grumman Corporation     | 666807102 | US6668071029 |  | 05/21/2025 | Election of Director: Mark A. Welsh III                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER          | 901.000000  | 0 |  | FOR     | 901.000000  | FOR     |  | S000085497 |  |
| Northrop Grumman Corporation     | 666807102 | US6668071029 |  | 05/21/2025 | Election of Director: Mary A. Winston                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER          | 901.000000  | 0 |  | FOR     | 901.000000  | FOR     |  | S000085497 |  |

|                              |           |              |  |            |                                                                                                                                                      |                              |  |                 |            |   |  |          |            |         |  |            |  |
|------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|------------|---|--|----------|------------|---------|--|------------|--|
| Northrop Grumman Corporation | 666807102 | US6668071029 |  | 05/21/2025 | Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.                                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 901.000000 | 0 |  | FOR      | 901.000000 | FOR     |  | S000085497 |  |
| Northrop Grumman Corporation | 666807102 | US6668071029 |  | 05/21/2025 | Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2025.           | AUDIT-RELATED                |  | ISSUER          | 901.000000 | 0 |  | FOR      | 901.000000 | FOR     |  | S000085497 |  |
| Northrop Grumman Corporation | 666807102 | US6668071029 |  | 05/21/2025 | Shareholder proposal to support improved clawback policy regarding unearned executive pay.                                                           | COMPENSATION                 |  | SECURITY HOLDER | 901.000000 | 0 |  | AGAINST  | 901.000000 | FOR     |  | S000085497 |  |
| Redwire Corporation          | 75776W103 | US75776W1036 |  | 05/21/2025 | Election of Class I Directors: Peter Cannito                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 476.000000 | 0 |  | WITHHOLD | 476.000000 | AGAINST |  | S000085497 |  |
| Redwire Corporation          | 75776W103 | US75776W1036 |  | 05/21/2025 | Election of Class I Directors: Joanne D. Isham                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 476.000000 | 0 |  | FOR      | 476.000000 | FOR     |  | S000085497 |  |
| Redwire Corporation          | 75776W103 | US75776W1036 |  | 05/21/2025 | Election of Class I Directors: Kirk Konert                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 476.000000 | 0 |  | WITHHOLD | 476.000000 | AGAINST |  | S000085497 |  |
| Redwire Corporation          | 75776W103 | US75776W1036 |  | 05/21/2025 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.          | AUDIT-RELATED                |  | ISSUER          | 476.000000 | 0 |  | FOR      | 476.000000 | FOR     |  | S000085497 |  |
| Redwire Corporation          | 75776W103 | US75776W1036 |  | 05/21/2025 | To amend the Company's Certificate of Incorporation to limit the liability of certain officers of the Company.                                       | CORPORATE GOVERNANCE         |  | ISSUER          | 476.000000 | 0 |  | AGAINST  | 476.000000 | AGAINST |  | S000085497 |  |
| Astronics Corporation        | 046433108 | US0464331083 |  | 05/22/2025 | To elect nine directors to hold office until the 2026 Annual Meeting and until their successors have been elected and qualified: Robert T. Brady     | DIRECTOR ELECTIONS           |  | ISSUER          | 479.000000 | 0 |  | FOR      | 479.000000 | FOR     |  | S000085497 |  |
| Astronics Corporation        | 046433108 | US0464331083 |  | 05/22/2025 | To elect nine directors to hold office until the 2026 Annual Meeting and until their successors have been elected and qualified: Jeffrey D. Frisby   | DIRECTOR ELECTIONS           |  | ISSUER          | 479.000000 | 0 |  | FOR      | 479.000000 | FOR     |  | S000085497 |  |
| Astronics Corporation        | 046433108 | US0464331083 |  | 05/22/2025 | To elect nine directors to hold office until the 2026 Annual Meeting and until their successors have been elected and qualified: Peter J. Gundermann | DIRECTOR ELECTIONS           |  | ISSUER          | 479.000000 | 0 |  | FOR      | 479.000000 | FOR     |  | S000085497 |  |
| Astronics Corporation        | 046433108 | US0464331083 |  | 05/22/2025 | To elect nine directors to hold office until the 2026 Annual Meeting and until their successors have been elected and qualified: Warren C. Johnson   | DIRECTOR ELECTIONS           |  | ISSUER          | 479.000000 | 0 |  | WITHHOLD | 479.000000 | AGAINST |  | S000085497 |  |
| Astronics Corporation        | 046433108 | US0464331083 |  | 05/22/2025 | To elect nine directors to hold office until the 2026 Annual Meeting and until their successors have been elected and qualified: Robert S. Keane     | DIRECTOR ELECTIONS           |  | ISSUER          | 479.000000 | 0 |  | WITHHOLD | 479.000000 | AGAINST |  | S000085497 |  |
| Astronics Corporation        | 046433108 | US0464331083 |  | 05/22/2025 | To elect nine directors to hold office until the 2026 Annual Meeting and until their successors have been elected and qualified: Neil Y. Kim         | DIRECTOR ELECTIONS           |  | ISSUER          | 479.000000 | 0 |  | FOR      | 479.000000 | FOR     |  | S000085497 |  |
| Astronics Corporation        | 046433108 | US0464331083 |  | 05/22/2025 | To elect nine directors to hold office until the 2026 Annual Meeting and until their successors have been elected and qualified: Mark Moran          | DIRECTOR ELECTIONS           |  | ISSUER          | 479.000000 | 0 |  | WITHHOLD | 479.000000 | AGAINST |  | S000085497 |  |
| Astronics Corporation        | 046433108 | US0464331083 |  | 05/22/2025 | To elect nine directors to hold office until the 2026 Annual Meeting and until their successors have been elected and qualified: Linda G. O'Brien    | DIRECTOR ELECTIONS           |  | ISSUER          | 479.000000 | 0 |  | FOR      | 479.000000 | FOR     |  | S000085497 |  |
| Astronics Corporation        | 046433108 | US0464331083 |  | 05/22/2025 | To elect nine directors to hold office until the 2026 Annual Meeting and until their successors have been elected and qualified: Fay West            | DIRECTOR ELECTIONS           |  | ISSUER          | 479.000000 | 0 |  | FOR      | 479.000000 | FOR     |  | S000085497 |  |

|                                   |           |              |  |            |                                                                                                                                                                                  |                              |  |                 |             |   |  |         |             |         |  |            |  |
|-----------------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|-----------------|-------------|---|--|---------|-------------|---------|--|------------|--|
| Astronics Corporation             | 046433108 | US0464331083 |  | 05/22/2025 | To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025.                | AUDIT-RELATED                |  | ISSUER          | 479.000000  | 0 |  | FOR     | 479.000000  | FOR     |  | S000085497 |  |
| Astronics Corporation             | 046433108 | US0464331083 |  | 05/22/2025 | To approve an amendment of the Amended and Restated 2017 Long Term Incentive Plan (the "2017 LTIP") to increase the number of shares available for issuance under the 2017 LTIP. | COMPENSATION                 |  | ISSUER          | 479.000000  | 0 |  | FOR     | 479.000000  | FOR     |  | S000085497 |  |
| Spirit AeroSystems Holdings, Inc. | 848574109 | US8485741099 |  | 05/23/2025 | Election of Directors: Stephen A. Cambone                                                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER          | 1378.000000 | 0 |  | FOR     | 1378.000000 | FOR     |  | S000085497 |  |
| Spirit AeroSystems Holdings, Inc. | 848574109 | US8485741099 |  | 05/23/2025 | Election of Directors: Jane P. Chappell                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 1378.000000 | 0 |  | FOR     | 1378.000000 | FOR     |  | S000085497 |  |
| Spirit AeroSystems Holdings, Inc. | 848574109 | US8485741099 |  | 05/23/2025 | Election of Directors: Irene M. Esteves                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 1378.000000 | 0 |  | FOR     | 1378.000000 | FOR     |  | S000085497 |  |
| Spirit AeroSystems Holdings, Inc. | 848574109 | US8485741099 |  | 05/23/2025 | Election of Directors: William A. Fitzgerald                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER          | 1378.000000 | 0 |  | FOR     | 1378.000000 | FOR     |  | S000085497 |  |
| Spirit AeroSystems Holdings, Inc. | 848574109 | US8485741099 |  | 05/23/2025 | Election of Directors: Paul E. Fulchino                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 1378.000000 | 0 |  | FOR     | 1378.000000 | FOR     |  | S000085497 |  |
| Spirit AeroSystems Holdings, Inc. | 848574109 | US8485741099 |  | 05/23/2025 | Election of Directors: Robert D. Johnson                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 1378.000000 | 0 |  | FOR     | 1378.000000 | FOR     |  | S000085497 |  |
| Spirit AeroSystems Holdings, Inc. | 848574109 | US8485741099 |  | 05/23/2025 | Election of Directors: Ronald T. Kadish                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 1378.000000 | 0 |  | FOR     | 1378.000000 | FOR     |  | S000085497 |  |
| Spirit AeroSystems Holdings, Inc. | 848574109 | US8485741099 |  | 05/23/2025 | Election of Directors: James R. Ray, Jr.                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 1378.000000 | 0 |  | FOR     | 1378.000000 | FOR     |  | S000085497 |  |
| Spirit AeroSystems Holdings, Inc. | 848574109 | US8485741099 |  | 05/23/2025 | Election of Directors: Patrick M. Shanahan                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER          | 1378.000000 | 0 |  | FOR     | 1378.000000 | FOR     |  | S000085497 |  |
| Spirit AeroSystems Holdings, Inc. | 848574109 | US8485741099 |  | 05/23/2025 | Election of Directors: Laura H. Wright                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 1378.000000 | 0 |  | FOR     | 1378.000000 | FOR     |  | S000085497 |  |
| Spirit AeroSystems Holdings, Inc. | 848574109 | US8485741099 |  | 05/23/2025 | Advisory vote to approve the compensation of named executive officers                                                                                                            | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 1378.000000 | 0 |  | AGAINST | 1378.000000 | AGAINST |  | S000085497 |  |
| Spirit AeroSystems Holdings, Inc. | 848574109 | US8485741099 |  | 05/23/2025 | Ratification of appointment of Ernst & Young LLP as independent auditors for 2025                                                                                                | AUDIT-RELATED                |  | ISSUER          | 1378.000000 | 0 |  | FOR     | 1378.000000 | FOR     |  | S000085497 |  |
| Spirit AeroSystems Holdings, Inc. | 848574109 | US8485741099 |  | 05/23/2025 | The Stockholder Proposal titled "Transparency in Political Spending"                                                                                                             | OTHER SOCIAL ISSUES          |  | SECURITY HOLDER | 1378.000000 | 0 |  | FOR     | 1378.000000 | AGAINST |  | S000085497 |  |
| Howmet Aerospace Inc.             | 443201108 | US4432011082 |  | 05/28/2025 | Election of Directors: James F. Albaugh                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 3715.000000 | 0 |  | FOR     | 3715.000000 | FOR     |  | S000085497 |  |
| Howmet Aerospace Inc.             | 443201108 | US4432011082 |  | 05/28/2025 | Election of Directors: Amy E. Alving                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 3715.000000 | 0 |  | FOR     | 3715.000000 | FOR     |  | S000085497 |  |
| Howmet Aerospace Inc.             | 443201108 | US4432011082 |  | 05/28/2025 | Election of Directors: Sharon R. Barner                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 3715.000000 | 0 |  | FOR     | 3715.000000 | FOR     |  | S000085497 |  |
| Howmet Aerospace Inc.             | 443201108 | US4432011082 |  | 05/28/2025 | Election of Directors: Joseph S. Cantie                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER          | 3715.000000 | 0 |  | FOR     | 3715.000000 | FOR     |  | S000085497 |  |
| Howmet Aerospace Inc.             | 443201108 | US4432011082 |  | 05/28/2025 | Election of Directors: Robert F. Leduc                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 3715.000000 | 0 |  | FOR     | 3715.000000 | FOR     |  | S000085497 |  |
| Howmet Aerospace Inc.             | 443201108 | US4432011082 |  | 05/28/2025 | Election of Directors: Jody G. Miller                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER          | 3715.000000 | 0 |  | FOR     | 3715.000000 | FOR     |  | S000085497 |  |
| Howmet Aerospace Inc.             | 443201108 | US4432011082 |  | 05/28/2025 | Election of Directors: John C. Plant                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 3715.000000 | 0 |  | FOR     | 3715.000000 | FOR     |  | S000085497 |  |
| Howmet Aerospace Inc.             | 443201108 | US4432011082 |  | 05/28/2025 | Election of Directors: Ulrich R. Schmidt                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 3715.000000 | 0 |  | FOR     | 3715.000000 | FOR     |  | S000085497 |  |
| Howmet Aerospace Inc.             | 443201108 | US4432011082 |  | 05/28/2025 | Election of Directors: Gunner S. Smith                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER          | 3715.000000 | 0 |  | FOR     | 3715.000000 | FOR     |  | S000085497 |  |
| Howmet Aerospace Inc.             | 443201108 | US4432011082 |  | 05/28/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.                                           | AUDIT-RELATED                |  | ISSUER          | 3715.000000 | 0 |  | FOR     | 3715.000000 | FOR     |  | S000085497 |  |
| Howmet Aerospace Inc.             | 443201108 | US4432011082 |  | 05/28/2025 | Advisory vote to approve executive compensation.                                                                                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER          | 3715.000000 | 0 |  | FOR     | 3715.000000 | FOR     |  | S000085497 |  |
| Axon Enterprise, Inc.             | 05464C101 | US05464C1018 |  | 05/29/2025 | Election of ten directors of the Company named in the proxy statement: Erika Ayers Badan                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER          | 740.000000  | 0 |  | FOR     | 740.000000  | FOR     |  | S000085497 |  |
| Axon Enterprise, Inc.             | 05464C101 | US05464C1018 |  | 05/29/2025 | Election of ten directors of the Company named in the proxy statement: Adriane Brown                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER          | 740.000000  | 0 |  | FOR     | 740.000000  | FOR     |  | S000085497 |  |

|                       |           |              |  |            |                                                                                                                                                                                                                                        |                              |  |        |             |   |  |          |             |  |     |  |            |  |
|-----------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|----------|-------------|--|-----|--|------------|--|
| Axon Enterprise, Inc. | 05464C101 | US05464C1018 |  | 05/29/2025 | Election of ten directors of the Company named in the proxy statement: Julie Cullivan                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 740.000000  | 0 |  | FOR      | 740.000000  |  | FOR |  | S000085497 |  |
| Axon Enterprise, Inc. | 05464C101 | US05464C1018 |  | 05/29/2025 | Election of ten directors of the Company named in the proxy statement: Michael Garreiter                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 740.000000  | 0 |  | FOR      | 740.000000  |  | FOR |  | S000085497 |  |
| Axon Enterprise, Inc. | 05464C101 | US05464C1018 |  | 05/29/2025 | Election of ten directors of the Company named in the proxy statement: Caitlin Kalinowski                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 740.000000  | 0 |  | FOR      | 740.000000  |  | FOR |  | S000085497 |  |
| Axon Enterprise, Inc. | 05464C101 | US05464C1018 |  | 05/29/2025 | Election of ten directors of the Company named in the proxy statement: Matthew McBrady                                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 740.000000  | 0 |  | FOR      | 740.000000  |  | FOR |  | S000085497 |  |
| Axon Enterprise, Inc. | 05464C101 | US05464C1018 |  | 05/29/2025 | Election of ten directors of the Company named in the proxy statement: Hadi Partovi                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 740.000000  | 0 |  | FOR      | 740.000000  |  | FOR |  | S000085497 |  |
| Axon Enterprise, Inc. | 05464C101 | US05464C1018 |  | 05/29/2025 | Election of ten directors of the Company named in the proxy statement: Graham Smith                                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 740.000000  | 0 |  | FOR      | 740.000000  |  | FOR |  | S000085497 |  |
| Axon Enterprise, Inc. | 05464C101 | US05464C1018 |  | 05/29/2025 | Election of ten directors of the Company named in the proxy statement: Patrick Smith                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 740.000000  | 0 |  | FOR      | 740.000000  |  | FOR |  | S000085497 |  |
| Axon Enterprise, Inc. | 05464C101 | US05464C1018 |  | 05/29/2025 | Election of ten directors of the Company named in the proxy statement: Jeri Williams                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 740.000000  | 0 |  | FOR      | 740.000000  |  | FOR |  | S000085497 |  |
| Axon Enterprise, Inc. | 05464C101 | US05464C1018 |  | 05/29/2025 | Proposal No. 2 requests that shareholders vote to approve, on an advisory basis, the compensation of the Company's named executive officers.                                                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 740.000000  | 0 |  | FOR      | 740.000000  |  | FOR |  | S000085497 |  |
| Axon Enterprise, Inc. | 05464C101 | US05464C1018 |  | 05/29/2025 | Proposal No. 3 requests that shareholders vote to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.                                            | AUDIT-RELATED                |  | ISSUER | 740.000000  | 0 |  | FOR      | 740.000000  |  | FOR |  | S000085497 |  |
| FTAI Aviation Ltd.    | G3730V105 | KYG3730V1059 |  | 05/29/2025 | Election of Class III Directors: Paul R. Goodwin                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1121.000000 | 0 |  | FOR      | 1121.000000 |  | FOR |  | S000085497 |  |
| FTAI Aviation Ltd.    | G3730V105 | KYG3730V1059 |  | 05/29/2025 | Election of Class III Directors: Ray M. Robinson                                                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 1121.000000 | 0 |  | FOR      | 1121.000000 |  | FOR |  | S000085497 |  |
| FTAI Aviation Ltd.    | G3730V105 | KYG3730V1059 |  | 05/29/2025 | Approval, on a non-binding advisory basis, the compensation of our named executive officers.                                                                                                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1121.000000 | 0 |  | FOR      | 1121.000000 |  | FOR |  | S000085497 |  |
| FTAI Aviation Ltd.    | G3730V105 | KYG3730V1059 |  | 05/29/2025 | Approval, on a non-binding advisory basis, the frequency of future advisory votes to approve the compensation of our named executive officers.                                                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1121.000000 | 0 |  | ONE YEAR | 1121.000000 |  | FOR |  | S000085497 |  |
| FTAI Aviation Ltd.    | G3730V105 | KYG3730V1059 |  | 05/29/2025 | Approval of the FTAI Aviation Ltd. 2025 Omnibus Incentive Plan.                                                                                                                                                                        | COMPENSATION                 |  | ISSUER | 1121.000000 | 0 |  | FOR      | 1121.000000 |  | FOR |  | S000085497 |  |
| FTAI Aviation Ltd.    | G3730V105 | KYG3730V1059 |  | 05/29/2025 | To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for FTAI Aviation Ltd. for the fiscal year ending December 31, 2025.                                                                   | AUDIT-RELATED                |  | ISSUER | 1121.000000 | 0 |  | FOR      | 1121.000000 |  | FOR |  | S000085497 |  |
| Cadre Holdings, Inc.  | 12763L105 | US12763L1052 |  | 05/30/2025 | To elect the five nominees named in the accompanying Proxy Statement to serve on the Board of Directors until the next Annual Meeting of Stockholders and until their successors are duly elected and qualified: Deborah A. DeCotis    | DIRECTOR ELECTIONS           |  | ISSUER | 312.000000  | 0 |  | FOR      | 312.000000  |  | FOR |  | S000085497 |  |
| Cadre Holdings, Inc.  | 12763L105 | US12763L1052 |  | 05/30/2025 | To elect the five nominees named in the accompanying Proxy Statement to serve on the Board of Directors until the next Annual Meeting of Stockholders and until their successors are duly elected and qualified: Gianmaria C. Delzanno | DIRECTOR ELECTIONS           |  | ISSUER | 312.000000  | 0 |  | FOR      | 312.000000  |  | FOR |  | S000085497 |  |

|                      |           |              |  |            |                                                                                                                                                                                                                                                                                                                   |                    |  |        |            |   |          |            |         |  |            |  |
|----------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--|--------|------------|---|----------|------------|---------|--|------------|--|
| Cadre Holdings, Inc. | 12763L105 | US12763L1052 |  | 05/30/2025 | To elect the five nominees named in the accompanying Proxy Statement to serve on the Board of Directors until the next Annual Meeting of Stockholders and until their successors are duly elected and qualified: Warren B. Kanders                                                                                | DIRECTOR ELECTIONS |  | ISSUER | 312.000000 | 0 | FOR      | 312.000000 | FOR     |  | S000085497 |  |
| Cadre Holdings, Inc. | 12763L105 | US12763L1052 |  | 05/30/2025 | To elect the five nominees named in the accompanying Proxy Statement to serve on the Board of Directors until the next Annual Meeting of Stockholders and until their successors are duly elected and qualified: William Qugley                                                                                   | DIRECTOR ELECTIONS |  | ISSUER | 312.000000 | 0 | FOR      | 312.000000 | FOR     |  | S000085497 |  |
| Cadre Holdings, Inc. | 12763L105 | US12763L1052 |  | 05/30/2025 | To elect the five nominees named in the accompanying Proxy Statement to serve on the Board of Directors until the next Annual Meeting of Stockholders and until their successors are duly elected and qualified: Hamish Norton                                                                                    | DIRECTOR ELECTIONS |  | ISSUER | 312.000000 | 0 | WITHHOLD | 312.000000 | AGAINST |  | S000085497 |  |
| Cadre Holdings, Inc. | 12763L105 | US12763L1052 |  | 05/30/2025 | To ratify the appointment of KPMG LLP as Cadre Holdings, Inc.'s independent registered public accounting firm for the year ending December 31, 2025:                                                                                                                                                              | AUDIT-RELATED      |  | ISSUER | 312.000000 | 0 | FOR      | 312.000000 | FOR     |  | S000085497 |  |
| Cadre Holdings, Inc. | 12763L105 | US12763L1052 |  | 05/30/2025 | To approve and adopt the Cadre Holdings, Inc. Employee Stock Purchase Plan; and                                                                                                                                                                                                                                   | COMPENSATION       |  | ISSUER | 312.000000 | 0 | FOR      | 312.000000 | FOR     |  | S000085497 |  |
| Loar Holdings, Inc.  | 53947R105 | US53947R1059 |  | 06/03/2025 | Election of Dirkson Charles, Anthony M. Carpenito, Taiwo Danmola and Paul S. Levy as Class 1 directors, each to hold office until our annual meeting of stockholders in 2028 and until their successor is duly elected and qualified, or until their earlier death, resignation, or removal: Dirkson Charles      | DIRECTOR ELECTIONS |  | ISSUER | 307.000000 | 0 | FOR      | 307.000000 | FOR     |  | S000085497 |  |
| Loar Holdings, Inc.  | 53947R105 | US53947R1059 |  | 06/03/2025 | Election of Dirkson Charles, Anthony M. Carpenito, Taiwo Danmola and Paul S. Levy as Class 1 directors, each to hold office until our annual meeting of stockholders in 2028 and until their successor is duly elected and qualified, or until their earlier death, resignation, or removal: Anthony M. Carpenito | DIRECTOR ELECTIONS |  | ISSUER | 307.000000 | 0 | WITHHOLD | 307.000000 | AGAINST |  | S000085497 |  |
| Loar Holdings, Inc.  | 53947R105 | US53947R1059 |  | 06/03/2025 | Election of Dirkson Charles, Anthony M. Carpenito, Taiwo Danmola and Paul S. Levy as Class 1 directors, each to hold office until our annual meeting of stockholders in 2028 and until their successor is duly elected and qualified, or until their earlier death, resignation, or removal: Taiwo Danmola        | DIRECTOR ELECTIONS |  | ISSUER | 307.000000 | 0 | FOR      | 307.000000 | FOR     |  | S000085497 |  |
| Loar Holdings, Inc.  | 53947R105 | US53947R1059 |  | 06/03/2025 | Election of Dirkson Charles, Anthony M. Carpenito, Taiwo Danmola and Paul S. Levy as Class 1 directors, each to hold office until our annual meeting of stockholders in 2028 and until their successor is duly elected and qualified, or until their earlier death, resignation, or removal: Paul S. Levy         | DIRECTOR ELECTIONS |  | ISSUER | 307.000000 | 0 | WITHHOLD | 307.000000 | AGAINST |  | S000085497 |  |

|                                |           |              |  |            |                                                                                                                                                                          |                              |  |        |             |   |  |          |             |  |         |  |            |  |
|--------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|----------|-------------|--|---------|--|------------|--|
| Loar Holdings, Inc.            | 53947R105 | US53947R1059 |  | 06/03/2025 | Ratification of the appointment of Ernst & Young LLP ("EY") as our independent registered public accounting firm for the fiscal year ending December 31, 2025.           | AUDIT-RELATED                |  | ISSUER | 307.000000  | 0 |  | FOR      | 307.000000  |  | FOR     |  | S000085497 |  |
| Loar Holdings, Inc.            | 53947R105 | US53947R1059 |  | 06/03/2025 | Approval of Amended and Restated Loar Holdings Inc. 2024 Equity Incentive Plan.                                                                                          | COMPENSATION                 |  | ISSUER | 307.000000  | 0 |  | FOR      | 307.000000  |  | FOR     |  | S000085497 |  |
| Leonardo DRS, Inc.             | 52661A108 | US52661A1088 |  | 06/04/2025 | Election of Directors: William J. Lynn, III                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 605.000000  | 0 |  | FOR      | 605.000000  |  | FOR     |  | S000085497 |  |
| Leonardo DRS, Inc.             | 52661A108 | US52661A1088 |  | 06/04/2025 | Election of Directors: Frances F. Townsend                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 605.000000  | 0 |  | FOR      | 605.000000  |  | FOR     |  | S000085497 |  |
| Leonardo DRS, Inc.             | 52661A108 | US52661A1088 |  | 06/04/2025 | Election of Directors: Gail S. Baker                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 605.000000  | 0 |  | FOR      | 605.000000  |  | FOR     |  | S000085497 |  |
| Leonardo DRS, Inc.             | 52661A108 | US52661A1088 |  | 06/04/2025 | Election of Directors: Dr. Louis R. Brothers                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 605.000000  | 0 |  | FOR      | 605.000000  |  | FOR     |  | S000085497 |  |
| Leonardo DRS, Inc.             | 52661A108 | US52661A1088 |  | 06/04/2025 | Election of Directors: David W. Carey                                                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 605.000000  | 0 |  | FOR      | 605.000000  |  | FOR     |  | S000085497 |  |
| Leonardo DRS, Inc.             | 52661A108 | US52661A1088 |  | 06/04/2025 | Election of Directors: General George W. Casey, Jr. (Ret.)                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 605.000000  | 0 |  | FOR      | 605.000000  |  | FOR     |  | S000085497 |  |
| Leonardo DRS, Inc.             | 52661A108 | US52661A1088 |  | 06/04/2025 | Election of Directors: Mary E. Gallagher                                                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 605.000000  | 0 |  | FOR      | 605.000000  |  | FOR     |  | S000085497 |  |
| Leonardo DRS, Inc.             | 52661A108 | US52661A1088 |  | 06/04/2025 | Election of Directors: Kenneth J. Krieg                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 605.000000  | 0 |  | FOR      | 605.000000  |  | FOR     |  | S000085497 |  |
| Leonardo DRS, Inc.             | 52661A108 | US52661A1088 |  | 06/04/2025 | Election of Directors: Eric C. Salzman                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 605.000000  | 0 |  | FOR      | 605.000000  |  | FOR     |  | S000085497 |  |
| Leonardo DRS, Inc.             | 52661A108 | US52661A1088 |  | 06/04/2025 | Advisory resolution regarding the compensation of the Company's Named Executive Officers                                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 605.000000  | 0 |  | FOR      | 605.000000  |  | FOR     |  | S000085497 |  |
| Leonardo DRS, Inc.             | 52661A108 | US52661A1088 |  | 06/04/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025         | AUDIT-RELATED                |  | ISSUER | 605.000000  | 0 |  | FOR      | 605.000000  |  | FOR     |  | S000085497 |  |
| Leonardo DRS, Inc.             | 52661A108 | US52661A1088 |  | 06/04/2025 | Amendment of the Company's Amended and Restated Certificate of Incorporation to remove certain supermajority voting requirements                                         | CORPORATE GOVERNANCE         |  | ISSUER | 605.000000  | 0 |  | FOR      | 605.000000  |  | FOR     |  | S000085497 |  |
| Leonardo DRS, Inc.             | 52661A108 | US52661A1088 |  | 06/04/2025 | One or more adjournments of the Annual Meeting to a later date or dates if necessary or appropriate to solicit additional proxies                                        | CORPORATE GOVERNANCE         |  | ISSUER | 605.000000  | 0 |  | FOR      | 605.000000  |  | FOR     |  | S000085497 |  |
| Intuitive Machines, Inc.       | 46125A100 | US46125A1007 |  | 06/05/2025 | Election of two Class II Directors for the three year term expiring at the Company's 2028 Annual Meeting: Michael Blitzer                                                | DIRECTOR ELECTIONS           |  | ISSUER | 819.000000  | 0 |  | WITHHOLD | 819.000000  |  | AGAINST |  | S000085497 |  |
| Intuitive Machines, Inc.       | 46125A100 | US46125A1007 |  | 06/05/2025 | Election of two Class II Directors for the three year term expiring at the Company's 2028 Annual Meeting: Nicole Seligman                                                | DIRECTOR ELECTIONS           |  | ISSUER | 819.000000  | 0 |  | WITHHOLD | 819.000000  |  | AGAINST |  | S000085497 |  |
| Intuitive Machines, Inc.       | 46125A100 | US46125A1007 |  | 06/05/2025 | Ratification of the appointment of Grant Thornton LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 819.000000  | 0 |  | FOR      | 819.000000  |  | FOR     |  | S000085497 |  |
| Virgin Galactic Holdings, Inc. | 92766K403 | US92766K4031 |  | 06/05/2025 | Election of the director nominees listed in this Proxy Statement: Raymond Mabus, Jr.                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1460.000000 | 0 |  | FOR      | 1460.000000 |  | FOR     |  | S000085497 |  |
| Virgin Galactic Holdings, Inc. | 92766K403 | US92766K4031 |  | 06/05/2025 | Election of the director nominees listed in this Proxy Statement: Michael Colglazier                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 1460.000000 | 0 |  | FOR      | 1460.000000 |  | FOR     |  | S000085497 |  |
| Virgin Galactic Holdings, Inc. | 92766K403 | US92766K4031 |  | 06/05/2025 | Election of the director nominees listed in this Proxy Statement: Henio Arcangeli, Jr.                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 1460.000000 | 0 |  | FOR      | 1460.000000 |  | FOR     |  | S000085497 |  |
| Virgin Galactic Holdings, Inc. | 92766K403 | US92766K4031 |  | 06/05/2025 | Election of the director nominees listed in this Proxy Statement: Luigi Brambilla                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 1460.000000 | 0 |  | FOR      | 1460.000000 |  | FOR     |  | S000085497 |  |
| Virgin Galactic Holdings, Inc. | 92766K403 | US92766K4031 |  | 06/05/2025 | Election of the director nominees listed in this Proxy Statement: Tina Jonas                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 1460.000000 | 0 |  | FOR      | 1460.000000 |  | FOR     |  | S000085497 |  |

|                                |           |              |  |            |                                                                                                                                                         |                              |  |        |             |   |  |          |             |         |  |            |  |
|--------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|----------|-------------|---------|--|------------|--|
| Virgin Galactic Holdings, Inc. | 92766K403 | US92766K4031 |  | 06/05/2025 | Election of the director nominees listed in this Proxy Statement: Craig Kreeger                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 1460.000000 | 0 |  | FOR      | 1460.000000 | FOR     |  | S000085497 |  |
| Virgin Galactic Holdings, Inc. | 92766K403 | US92766K4031 |  | 06/05/2025 | Election of the director nominees listed in this Proxy Statement: Wanda Sigur                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 1460.000000 | 0 |  | FOR      | 1460.000000 | FOR     |  | S000085497 |  |
| Virgin Galactic Holdings, Inc. | 92766K403 | US92766K4031 |  | 06/05/2025 | Election of the director nominees listed in this Proxy Statement: Diana Strandberg                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 1460.000000 | 0 |  | FOR      | 1460.000000 | FOR     |  | S000085497 |  |
| Virgin Galactic Holdings, Inc. | 92766K403 | US92766K4031 |  | 06/05/2025 | Election of the director nominees listed in this Proxy Statement: W. Gilbert (Gil) West                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 1460.000000 | 0 |  | FOR      | 1460.000000 | FOR     |  | S000085497 |  |
| Virgin Galactic Holdings, Inc. | 92766K403 | US92766K4031 |  | 06/05/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.                                     | AUDIT-RELATED                |  | ISSUER | 1460.000000 | 0 |  | FOR      | 1460.000000 | FOR     |  | S000085497 |  |
| Virgin Galactic Holdings, Inc. | 92766K403 | US92766K4031 |  | 06/05/2025 | Approval, on an advisory (non-binding) basis, of the compensation of our named executive officers.                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 1460.000000 | 0 |  | AGAINST  | 1460.000000 | AGAINST |  | S000085497 |  |
| Virgin Galactic Holdings, Inc. | 92766K403 | US92766K4031 |  | 06/05/2025 | Approval of the Third Amended and Restated Virgin Galactic Holdings, Inc. 2019 Incentive Award Plan.                                                    | COMPENSATION                 |  | ISSUER | 1460.000000 | 0 |  | AGAINST  | 1460.000000 | AGAINST |  | S000085497 |  |
| Virgin Galactic Holdings, Inc. | 92766K403 | US92766K4031 |  | 06/05/2025 | Approval of the Virgin Galactic Holdings, Inc. 2025 Employee Stock Purchase Plan.                                                                       | COMPENSATION                 |  | ISSUER | 1460.000000 | 0 |  | FOR      | 1460.000000 | FOR     |  | S000085497 |  |
| Joby Aviation, Inc.            | G65163100 | KYG651631007 |  | 06/06/2025 | Election of Directors. To be elected for terms expiring in 2028: Michael Huerta                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 5291.000000 | 0 |  | FOR      | 5291.000000 | FOR     |  | S000085497 |  |
| Joby Aviation, Inc.            | G65163100 | KYG651631007 |  | 06/06/2025 | Election of Directors. To be elected for terms expiring in 2028: Tetsuo Ogawa                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 5291.000000 | 0 |  | WITHHOLD | 5291.000000 | AGAINST |  | S000085497 |  |
| Joby Aviation, Inc.            | G65163100 | KYG651631007 |  | 06/06/2025 | Election of Directors. To be elected for terms expiring in 2028: Dipender Saluja                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 5291.000000 | 0 |  | WITHHOLD | 5291.000000 | AGAINST |  | S000085497 |  |
| Joby Aviation, Inc.            | G65163100 | KYG651631007 |  | 06/06/2025 | Ratify the appointment of Deloitte & Touche LLP as Joby's independent registered public accounting firm for fiscal year 2025.                           | AUDIT-RELATED                |  | ISSUER | 5291.000000 | 0 |  | FOR      | 5291.000000 | FOR     |  | S000085497 |  |
| Joby Aviation, Inc.            | G65163100 | KYG651631007 |  | 06/06/2025 | Approval, in a non-binding advisory vote, of the compensation of Joby's named executive officers.                                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 5291.000000 | 0 |  | FOR      | 5291.000000 | FOR     |  | S000085497 |  |
| Joby Aviation, Inc.            | G65163100 | KYG651631007 |  | 06/06/2025 | Approval of an amendment to Joby's Certificate of Incorporation to increase the number of authorized shares of its common stock.                        | CAPITAL STRUCTURE            |  | ISSUER | 5291.000000 | 0 |  | FOR      | 5291.000000 | FOR     |  | S000085497 |  |
| Joby Aviation, Inc.            | G65163100 | KYG651631007 |  | 06/06/2025 | Approval of an amendment to Joby's Certificate of Incorporation to revise certain provisions related to the ownership of U.S. air carriers.             | CORPORATE GOVERNANCE         |  | ISSUER | 5291.000000 | 0 |  | FOR      | 5291.000000 | FOR     |  | S000085497 |  |
| Joby Aviation, Inc.            | G65163100 | KYG651631007 |  | 06/06/2025 | Approval of an amendment to Joby's Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law. | CORPORATE GOVERNANCE         |  | ISSUER | 5291.000000 | 0 |  | FOR      | 5291.000000 | FOR     |  | S000085497 |  |

|                                 |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |  |        |             |   |  |          |             |         |  |            |  |
|---------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-------------|---|--|----------|-------------|---------|--|------------|--|
| Redwire Corporation             | 75776W103 | US75776W1036 |  | 06/13/2025 | Merger Transactions Proposal: To approve the Mergers (as defined below), including the issuance of shares of common stock, par value \$0.0001 per share, of Redwire Corporation ("Redwire") pursuant to the Mergers (the "Stock Issuance") set forth in the Agreement and Plan of Merger (the "Merger Agreement") dated January 20, 2025 (as amended on February 3, 2025) by and among Redwire, Edge Autonomy Ultimate Holdings, L.P. a Delaware limited partnership (f/k/a UAVF Ultimate Holdings, LP), Edge Autonomy Intermediate Holdings, LLC, a Delaware limited liability company (f/k/a UAVF Intermediate Holdings, LLC) ("Edge Autonomy," and together with its subsidiaries, the "Edge Autonomy Group"), Echelon Merger Sub, Inc., a Delaware corporation and a direct wholly-owned subsidiary of Redwire, and Echelon Purchaser, LLC, a Delaware limited liability company and a direct wholly-owned subsidiary of Redwire, pursuant to which Redwire will, via the mergers set forth in the Merger Agreement (the "Mergers"), acquire the Edge Autonomy Group. | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 564.000000  | 0 |  | FOR      | 564.000000  | FOR     |  | S000085497 |  |
| Redwire Corporation             | 75776W103 | US75776W1036 |  | 06/13/2025 | Adjournment Proposal: To approve one or more adjournments of the Special Meeting of Redwire Stockholders (the "Special Meeting of Stockholders"), if appropriate, to solicit additional proxies if there are insufficient votes to approve the Mergers and the Stock Issuance pursuant to the Mergers at the time of the Special Meeting of Stockholders.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CORPORATE GOVERNANCE         |  | ISSUER | 564.000000  | 0 |  | FOR      | 564.000000  | FOR     |  | S000085497 |  |
| Archer Aviation Inc.            | 03945R102 | US03945R1023 |  | 06/27/2025 | Election of Class I Directors: Deborah Diaz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 4369.000000 | 0 |  | WITHHOLD | 4369.000000 | AGAINST |  | S000085497 |  |
| Archer Aviation Inc.            | 03945R102 | US03945R1023 |  | 06/27/2025 | Election of Class I Directors: Fred Diaz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 4369.000000 | 0 |  | FOR      | 4369.000000 | FOR     |  | S000085497 |  |
| Archer Aviation Inc.            | 03945R102 | US03945R1023 |  | 06/27/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AUDIT-RELATED                |  | ISSUER | 4369.000000 | 0 |  | FOR      | 4369.000000 | FOR     |  | S000085497 |  |
| Archer Aviation Inc.            | 03945R102 | US03945R1023 |  | 06/27/2025 | Approval, on a non-binding advisory basis, of the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 4369.000000 | 0 |  | AGAINST  | 4369.000000 | AGAINST |  | S000085497 |  |
| Archer Aviation Inc.            | 03945R102 | US03945R1023 |  | 06/27/2025 | Approval of the issuance of Class A Common Stock pursuant to the Stellantis Subscription Agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CAPITAL STRUCTURE            |  | ISSUER | 4369.000000 | 0 |  | FOR      | 4369.000000 | FOR     |  | S000085497 |  |
| Everus Construction Group, Inc. | 300426103 | US3004261034 |  | 05/20/2025 | Election of Directors: Michael S. Della Rocca                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 41.000000   | 0 |  | FOR      | 41.000000   | FOR     |  | S000085500 |  |
| Everus Construction Group, Inc. | 300426103 | US3004261034 |  | 05/20/2025 | Election of Directors: Dale S. Rosenthal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 41.000000   | 0 |  | FOR      | 41.000000   | FOR     |  | S000085500 |  |
| Everus Construction Group, Inc. | 300426103 | US3004261034 |  | 05/20/2025 | Election of Directors: Edward A. Ryan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 41.000000   | 0 |  | FOR      | 41.000000   | FOR     |  | S000085500 |  |



|                                 |           |              |  |            |                                                                                                                                                  |                              |  |        |            |   |  |          |            |         |  |            |  |
|---------------------------------|-----------|--------------|--|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|----------|------------|---------|--|------------|--|
| Everus Construction Group, Inc. | 300426103 | US3004261034 |  | 05/20/2025 | Election of Directors: David M. Sparby                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 41.000000  | 0 |  | FOR      | 41.000000  | FOR     |  | S000085500 |  |
| Everus Construction Group, Inc. | 300426103 | US3004261034 |  | 05/20/2025 | Election of Directors: Jeffrey S. Thiede                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 41.000000  | 0 |  | FOR      | 41.000000  | FOR     |  | S000085500 |  |
| Everus Construction Group, Inc. | 300426103 | US3004261034 |  | 05/20/2025 | Election of Directors: Clark A. Wood                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 41.000000  | 0 |  | FOR      | 41.000000  | FOR     |  | S000085500 |  |
| Everus Construction Group, Inc. | 300426103 | US3004261034 |  | 05/20/2025 | Election of Directors: Betty R. Wynn                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 41.000000  | 0 |  | FOR      | 41.000000  | FOR     |  | S000085500 |  |
| Everus Construction Group, Inc. | 300426103 | US3004261034 |  | 05/20/2025 | Advisory Vote to Approve the Frequency of Future Advisory Votes to Approve the Compensation Paid to the Company's Named Executive Officers.      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 41.000000  | 0 |  | ONE YEAR | 41.000000  | FOR     |  | S000085500 |  |
| Everus Construction Group, Inc. | 300426103 | US3004261034 |  | 05/20/2025 | Advisory Vote to Approve the Compensation Paid to the Company's Named Executive Officers.                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 41.000000  | 0 |  | FOR      | 41.000000  | FOR     |  | S000085500 |  |
| Everus Construction Group, Inc. | 300426103 | US3004261034 |  | 05/20/2025 | Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2025.                | AUDIT-RELATED                |  | ISSUER | 41.000000  | 0 |  | FOR      | 41.000000  | FOR     |  | S000085500 |  |
| Verra Mobility Corporation      | 92511U102 | US92511U1025 |  | 05/20/2025 | Elect two Class I directors, Douglas Davis and Cynthia Russo, to serve on our Board until our 2028 Annual Meeting of Stockholders: Douglas Davis | DIRECTOR ELECTIONS           |  | ISSUER | 129.000000 | 0 |  | WITHHOLD | 129.000000 | AGAINST |  | S000085500 |  |
| Verra Mobility Corporation      | 92511U102 | US92511U1025 |  | 05/20/2025 | Elect two Class I directors, Douglas Davis and Cynthia Russo, to serve on our Board until our 2028 Annual Meeting of Stockholders: Cynthia Russo | DIRECTOR ELECTIONS           |  | ISSUER | 129.000000 | 0 |  | FOR      | 129.000000 | FOR     |  | S000085500 |  |
| Verra Mobility Corporation      | 92511U102 | US92511U1025 |  | 05/20/2025 | Approve, on an advisory basis, the compensation of our named executive officers.                                                                 | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 129.000000 | 0 |  | FOR      | 129.000000 | FOR     |  | S000085500 |  |
| Verra Mobility Corporation      | 92511U102 | US92511U1025 |  | 05/20/2025 | Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 129.000000 | 0 |  | FOR      | 129.000000 | FOR     |  | S000085500 |  |
| DNOW Inc.                       | 67011P100 | US67011P1003 |  | 05/21/2025 | To elect eight directors to hold office for one-year terms: Richard Alario                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000085500 |  |
| DNOW Inc.                       | 67011P100 | US67011P1003 |  | 05/21/2025 | To elect eight directors to hold office for one-year terms: Terry Bonno                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000085500 |  |
| DNOW Inc.                       | 67011P100 | US67011P1003 |  | 05/21/2025 | To elect eight directors to hold office for one-year terms: David Cherechinsky                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000085500 |  |
| DNOW Inc.                       | 67011P100 | US67011P1003 |  | 05/21/2025 | To elect eight directors to hold office for one-year terms: Galen Cobb                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000085500 |  |
| DNOW Inc.                       | 67011P100 | US67011P1003 |  | 05/21/2025 | To elect eight directors to hold office for one-year terms: Paul Coppinger                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000085500 |  |
| DNOW Inc.                       | 67011P100 | US67011P1003 |  | 05/21/2025 | To elect eight directors to hold office for one-year terms: Karen David-Green                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000085500 |  |
| DNOW Inc.                       | 67011P100 | US67011P1003 |  | 05/21/2025 | To elect eight directors to hold office for one-year terms: Rodney Fads                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000085500 |  |
| DNOW Inc.                       | 67011P100 | US67011P1003 |  | 05/21/2025 | To consider and act upon a proposal to ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2025;              | AUDIT-RELATED                |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000085500 |  |
| DNOW Inc.                       | 67011P100 | US67011P1003 |  | 05/21/2025 | To consider and act upon an advisory proposal to approve the compensation of our named executive officers.                                       | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 89.000000  | 0 |  | FOR      | 89.000000  | FOR     |  | S000085500 |  |

|                                |           |              |  |            |                                                                                                                                          |                              |  |        |           |   |          |           |         |  |            |  |
|--------------------------------|-----------|--------------|--|------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-----------|---|----------|-----------|---------|--|------------|--|
| Reliance, Inc.                 | 759509102 | US7595091023 |  | 05/21/2025 | Election of Directors: Lisa L. Baldwin                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 44.000000 | 0 | FOR      | 44.000000 | FOR     |  | S000085500 |  |
| Reliance, Inc.                 | 759509102 | US7595091023 |  | 05/21/2025 | Election of Directors: Karen W. Colonias                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 44.000000 | 0 | FOR      | 44.000000 | FOR     |  | S000085500 |  |
| Reliance, Inc.                 | 759509102 | US7595091023 |  | 05/21/2025 | Election of Directors: Frank J. Dellaquila                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 44.000000 | 0 | FOR      | 44.000000 | FOR     |  | S000085500 |  |
| Reliance, Inc.                 | 759509102 | US7595091023 |  | 05/21/2025 | Election of Directors: James K. Kamsickas                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 44.000000 | 0 | FOR      | 44.000000 | FOR     |  | S000085500 |  |
| Reliance, Inc.                 | 759509102 | US7595091023 |  | 05/21/2025 | Election of Directors: Karla R. Lewis                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 44.000000 | 0 | FOR      | 44.000000 | FOR     |  | S000085500 |  |
| Reliance, Inc.                 | 759509102 | US7595091023 |  | 05/21/2025 | Election of Directors: Robert A. McEvoy                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 44.000000 | 0 | FOR      | 44.000000 | FOR     |  | S000085500 |  |
| Reliance, Inc.                 | 759509102 | US7595091023 |  | 05/21/2025 | Election of Directors: David W. Seeger                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 44.000000 | 0 | FOR      | 44.000000 | FOR     |  | S000085500 |  |
| Reliance, Inc.                 | 759509102 | US7595091023 |  | 05/21/2025 | Election of Directors: Douglas W. Stolar                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 44.000000 | 0 | FOR      | 44.000000 | FOR     |  | S000085500 |  |
| Reliance, Inc.                 | 759509102 | US7595091023 |  | 05/21/2025 | To consider a non-binding, advisory vote to approve the compensation of our named executive officers.                                    | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 44.000000 | 0 | FOR      | 44.000000 | FOR     |  | S000085500 |  |
| Reliance, Inc.                 | 759509102 | US7595091023 |  | 05/21/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025.                                     | AUDIT-RELATED                |  | ISSUER | 44.000000 | 0 | FOR      | 44.000000 | FOR     |  | S000085500 |  |
| Watts Water Technologies, Inc. | 942749102 | US9427491025 |  | 05/21/2025 | Election of directors: Rebecca J. Boll                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 24.000000 | 0 | WITHHOLD | 24.000000 | AGAINST |  | S000085500 |  |
| Watts Water Technologies, Inc. | 942749102 | US9427491025 |  | 05/21/2025 | Election of directors: Michael J. Dubose                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 24.000000 | 0 | WITHHOLD | 24.000000 | AGAINST |  | S000085500 |  |
| Watts Water Technologies, Inc. | 942749102 | US9427491025 |  | 05/21/2025 | Election of directors: David A. Dunbar                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 24.000000 | 0 | WITHHOLD | 24.000000 | AGAINST |  | S000085500 |  |
| Watts Water Technologies, Inc. | 942749102 | US9427491025 |  | 05/21/2025 | Election of directors: Louise K. Goesser                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 24.000000 | 0 | WITHHOLD | 24.000000 | AGAINST |  | S000085500 |  |
| Watts Water Technologies, Inc. | 942749102 | US9427491025 |  | 05/21/2025 | Election of directors: Kenneth Napolitano                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 24.000000 | 0 | WITHHOLD | 24.000000 | AGAINST |  | S000085500 |  |
| Watts Water Technologies, Inc. | 942749102 | US9427491025 |  | 05/21/2025 | Election of directors: Joseph T. Noonan                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 24.000000 | 0 | FOR      | 24.000000 | FOR     |  | S000085500 |  |
| Watts Water Technologies, Inc. | 942749102 | US9427491025 |  | 05/21/2025 | Election of directors: Robert J. Pagano, Jr.                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 24.000000 | 0 | FOR      | 24.000000 | FOR     |  | S000085500 |  |
| Watts Water Technologies, Inc. | 942749102 | US9427491025 |  | 05/21/2025 | Election of directors: Merilee Raines                                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 24.000000 | 0 | WITHHOLD | 24.000000 | AGAINST |  | S000085500 |  |
| Watts Water Technologies, Inc. | 942749102 | US9427491025 |  | 05/21/2025 | Election of directors: Joseph W. Reitmeier                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 24.000000 | 0 | WITHHOLD | 24.000000 | AGAINST |  | S000085500 |  |
| Watts Water Technologies, Inc. | 942749102 | US9427491025 |  | 05/21/2025 | Advisory vote to approve named executive officer compensation.                                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 24.000000 | 0 | FOR      | 24.000000 | FOR     |  | S000085500 |  |
| Watts Water Technologies, Inc. | 942749102 | US9427491025 |  | 05/21/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                |  | ISSUER | 24.000000 | 0 | FOR      | 24.000000 | FOR     |  | S000085500 |  |
| Dycom Industries Inc.          | 267475101 | US2674751019 |  | 05/22/2025 | Election of Directors: Eitan Gertel                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 24.000000 | 0 | FOR      | 24.000000 | FOR     |  | S000085500 |  |
| Dycom Industries Inc.          | 267475101 | US2674751019 |  | 05/22/2025 | Election of Directors: Richard K. Sykes                                                                                                  | DIRECTOR ELECTIONS           |  | ISSUER | 24.000000 | 0 | FOR      | 24.000000 | FOR     |  | S000085500 |  |
| Dycom Industries Inc.          | 267475101 | US2674751019 |  | 05/22/2025 | Election of Directors: Daniel S. Peyovich                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 24.000000 | 0 | FOR      | 24.000000 | FOR     |  | S000085500 |  |
| Dycom Industries Inc.          | 267475101 | US2674751019 |  | 05/22/2025 | To approve, by non-binding advisory vote, executive compensation.                                                                        | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 24.000000 | 0 | FOR      | 24.000000 | FOR     |  | S000085500 |  |
| Dycom Industries Inc.          | 267475101 | US2674751019 |  | 05/22/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal 2026.                            | AUDIT-RELATED                |  | ISSUER | 24.000000 | 0 | FOR      | 24.000000 | FOR     |  | S000085500 |  |
| Knife River Corporation        | 498894104 | US4988941047 |  | 05/22/2025 | Election of Three Class II Directors: Patricia Chiodo                                                                                    | DIRECTOR ELECTIONS           |  | ISSUER | 45.000000 | 0 | FOR      | 45.000000 | FOR     |  | S000085500 |  |
| Knife River Corporation        | 498894104 | US4988941047 |  | 05/22/2025 | Election of Three Class II Directors: Patricia L. Moss                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 45.000000 | 0 | FOR      | 45.000000 | FOR     |  | S000085500 |  |
| Knife River Corporation        | 498894104 | US4988941047 |  | 05/22/2025 | Election of Three Class II Directors: William J. Sandbrook                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 45.000000 | 0 | FOR      | 45.000000 | FOR     |  | S000085500 |  |
| Knife River Corporation        | 498894104 | US4988941047 |  | 05/22/2025 | Advisory Vote to Approve the Compensation Paid to the Company's Named Executive Officers.                                                | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 45.000000 | 0 | FOR      | 45.000000 | FOR     |  | S000085500 |  |
| Knife River Corporation        | 498894104 | US4988941047 |  | 05/22/2025 | Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2025.        | AUDIT-RELATED                |  | ISSUER | 45.000000 | 0 | FOR      | 45.000000 | FOR     |  | S000085500 |  |

|                           |           |              |  |            |                                                                                                                                                                                     |                              |  |        |            |   |     |            |     |  |            |  |
|---------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|-----|------------|-----|--|------------|--|
| Knife River Corporation   | 498894104 | US4988941047 |  | 05/22/2025 | Amendment and Restatement of the Company's Amended and Restated Certificate of Incorporation to Eliminate the Supermajority Voting Requirements.                                    | CORPORATE GOVERNANCE         |  | ISSUER | 45.000000  | 0 | FOR | 45.000000  | FOR |  | S000085500 |  |
| Quanta Services, Inc.     | 74762E102 | US74762E1029 |  | 05/22/2025 | Election of ten directors nominated by Quanta's Board of Directors: Earl C. (Duke) Austin, Jr.                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000085500 |  |
| Quanta Services, Inc.     | 74762E102 | US74762E1029 |  | 05/22/2025 | Election of ten directors nominated by Quanta's Board of Directors: Warner L. Baxter                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000085500 |  |
| Quanta Services, Inc.     | 74762E102 | US74762E1029 |  | 05/22/2025 | Election of ten directors nominated by Quanta's Board of Directors: Doyle N. Beneby                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000085500 |  |
| Quanta Services, Inc.     | 74762E102 | US74762E1029 |  | 05/22/2025 | Election of ten directors nominated by Quanta's Board of Directors: Bernard Fried                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000085500 |  |
| Quanta Services, Inc.     | 74762E102 | US74762E1029 |  | 05/22/2025 | Election of ten directors nominated by Quanta's Board of Directors: Worthing F. Jackman                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000085500 |  |
| Quanta Services, Inc.     | 74762E102 | US74762E1029 |  | 05/22/2025 | Election of ten directors nominated by Quanta's Board of Directors: Holli C. Ladham                                                                                                 | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000085500 |  |
| Quanta Services, Inc.     | 74762E102 | US74762E1029 |  | 05/22/2025 | Election of ten directors nominated by Quanta's Board of Directors: Jo-ann M. dePass Olsovsky                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000085500 |  |
| Quanta Services, Inc.     | 74762E102 | US74762E1029 |  | 05/22/2025 | Election of ten directors nominated by Quanta's Board of Directors: R. Scott Rowe                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000085500 |  |
| Quanta Services, Inc.     | 74762E102 | US74762E1029 |  | 05/22/2025 | Election of ten directors nominated by Quanta's Board of Directors: Raul J. Valentin                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000085500 |  |
| Quanta Services, Inc.     | 74762E102 | US74762E1029 |  | 05/22/2025 | Approval, by non-binding advisory vote, of Quanta's executive compensation;                                                                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000085500 |  |
| Quanta Services, Inc.     | 74762E102 | US74762E1029 |  | 05/22/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2025;                                       | AUDIT-RELATED                |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000085500 |  |
| Quanta Services, Inc.     | 74762E102 | US74762E1029 |  | 05/22/2025 | Approval of an amendment to the Quanta Services, Inc. 2019 Omnibus Equity Incentive Plan to increase the number of shares of Quanta common stock that may be issued thereunder; and | COMPENSATION                 |  | ISSUER | 118.000000 | 0 | FOR | 118.000000 | FOR |  | S000085500 |  |
| WESCO International, Inc. | 95082P105 | US95082P1057 |  | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: John J. Engel                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 | FOR | 37.000000  | FOR |  | S000085500 |  |
| WESCO International, Inc. | 95082P105 | US95082P1057 |  | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Glynis A. Bryan                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 | FOR | 37.000000  | FOR |  | S000085500 |  |
| WESCO International, Inc. | 95082P105 | US95082P1057 |  | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Anne M. Cooney                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 | FOR | 37.000000  | FOR |  | S000085500 |  |
| WESCO International, Inc. | 95082P105 | US95082P1057 |  | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Matthew J. Espe                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 | FOR | 37.000000  | FOR |  | S000085500 |  |
| WESCO International, Inc. | 95082P105 | US95082P1057 |  | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Bobby J. Griffin                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 | FOR | 37.000000  | FOR |  | S000085500 |  |
| WESCO International, Inc. | 95082P105 | US95082P1057 |  | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Sundaram Nagarajan                                                                                                        | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 | FOR | 37.000000  | FOR |  | S000085500 |  |
| WESCO International, Inc. | 95082P105 | US95082P1057 |  | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Steven A. Raymund                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 | FOR | 37.000000  | FOR |  | S000085500 |  |

|                            |           |              |  |            |                                                                                                                                                                |                                 |  |                 |            |   |  |         |            |  |         |  |            |  |
|----------------------------|-----------|--------------|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|-----------------|------------|---|--|---------|------------|--|---------|--|------------|--|
| WESCO International, Inc.  | 95082P105 | US95082P1057 |  | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: James L. Singleton                                                                                   | DIRECTOR ELECTIONS              |  | ISSUER          | 37.000000  | 0 |  | FOR     | 37.000000  |  | FOR     |  | S000085500 |  |
| WESCO International, Inc.  | 95082P105 | US95082P1057 |  | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Easwaran Sundaram                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 37.000000  | 0 |  | FOR     | 37.000000  |  | FOR     |  | S000085500 |  |
| WESCO International, Inc.  | 95082P105 | US95082P1057 |  | 05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Laura K. Thompson                                                                                    | DIRECTOR ELECTIONS              |  | ISSUER          | 37.000000  | 0 |  | FOR     | 37.000000  |  | FOR     |  | S000085500 |  |
| WESCO International, Inc.  | 95082P105 | US95082P1057 |  | 05/22/2025 | Approve, on an advisory basis, the compensation of the Company's named executive officers.                                                                     | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 37.000000  | 0 |  | FOR     | 37.000000  |  | FOR     |  | S000085500 |  |
| WESCO International, Inc.  | 95082P105 | US95082P1057 |  | 05/22/2025 | Approve amendments to the Company's Restated Certificate of Incorporation to provide Stockholders with the right to request a special meeting of stockholders. | CORPORATE GOVERNANCE            |  | ISSUER          | 37.000000  | 0 |  | FOR     | 37.000000  |  | FOR     |  | S000085500 |  |
| WESCO International, Inc.  | 95082P105 | US95082P1057 |  | 05/22/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.               | AUDIT-RELATED                   |  | ISSUER          | 37.000000  | 0 |  | FOR     | 37.000000  |  | FOR     |  | S000085500 |  |
| WESCO International, Inc.  | 95082P105 | US95082P1057 |  | 05/22/2025 | Shareholder proposal to give Shareholders the ability to call for a special shareholder meeting.                                                               | CORPORATE GOVERNANCE            |  | SECURITY HOLDER | 37.000000  | 0 |  | FOR     | 37.000000  |  | AGAINST |  | S000085500 |  |
| Builders FirstSource, Inc. | 12008R107 | US12008R1077 |  | 05/27/2025 | Election of Directors: Mark A. Alexander                                                                                                                       | DIRECTOR ELECTIONS              |  | ISSUER          | 93.000000  | 0 |  | FOR     | 93.000000  |  | FOR     |  | S000085500 |  |
| Builders FirstSource, Inc. | 12008R107 | US12008R1077 |  | 05/27/2025 | Election of Directors: Dirkson R. Charles                                                                                                                      | DIRECTOR ELECTIONS              |  | ISSUER          | 93.000000  | 0 |  | FOR     | 93.000000  |  | FOR     |  | S000085500 |  |
| Builders FirstSource, Inc. | 12008R107 | US12008R1077 |  | 05/27/2025 | Election of Directors: Peter M. Jackson                                                                                                                        | DIRECTOR ELECTIONS              |  | ISSUER          | 93.000000  | 0 |  | FOR     | 93.000000  |  | FOR     |  | S000085500 |  |
| Builders FirstSource, Inc. | 12008R107 | US12008R1077 |  | 05/27/2025 | An advisory vote on the compensation of the named executive officers                                                                                           | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 93.000000  | 0 |  | FOR     | 93.000000  |  | FOR     |  | S000085500 |  |
| Builders FirstSource, Inc. | 12008R107 | US12008R1077 |  | 05/27/2025 | The ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm                                                            | AUDIT-RELATED                   |  | ISSUER          | 93.000000  | 0 |  | FOR     | 93.000000  |  | FOR     |  | S000085500 |  |
| Builders FirstSource, Inc. | 12008R107 | US12008R1077 |  | 05/27/2025 | An amendment to the Certificate of Incorporation to declassify the Board of Directors                                                                          | SHAREHOLDER RIGHTS AND DEFENSES |  | ISSUER          | 93.000000  | 0 |  | FOR     | 93.000000  |  | FOR     |  | S000085500 |  |
| Builders FirstSource, Inc. | 12008R107 | US12008R1077 |  | 05/27/2025 | An amendment to the Certificate of Incorporation to remove limits on the size of our Board of Directors                                                        | CORPORATE GOVERNANCE            |  | ISSUER          | 93.000000  | 0 |  | AGAINST | 93.000000  |  | AGAINST |  | S000085500 |  |
| Builders FirstSource, Inc. | 12008R107 | US12008R1077 |  | 05/27/2025 | An amendment to the Certificate of Incorporation to limit the liability of certain officers consistent with Delaware law                                       | CORPORATE GOVERNANCE            |  | ISSUER          | 93.000000  | 0 |  | FOR     | 93.000000  |  | FOR     |  | S000085500 |  |
| Vontier Corporation        | 928881101 | US9288811014 |  | 05/27/2025 | Election of Director: Karen C. Francis                                                                                                                         | DIRECTOR ELECTIONS              |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| Vontier Corporation        | 928881101 | US9288811014 |  | 05/27/2025 | Election of Director: Gloria R. Boyland                                                                                                                        | DIRECTOR ELECTIONS              |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| Vontier Corporation        | 928881101 | US9288811014 |  | 05/27/2025 | Election of Director: Maryrose Sylvester                                                                                                                       | DIRECTOR ELECTIONS              |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| Vontier Corporation        | 928881101 | US9288811014 |  | 05/27/2025 | Election of Director: Robert L. Eatroff                                                                                                                        | DIRECTOR ELECTIONS              |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| Vontier Corporation        | 928881101 | US9288811014 |  | 05/27/2025 | Election of Director: David M. Foulkes                                                                                                                         | DIRECTOR ELECTIONS              |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| Vontier Corporation        | 928881101 | US9288811014 |  | 05/27/2025 | Election of Director: Christopher J. Klein                                                                                                                     | DIRECTOR ELECTIONS              |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| Vontier Corporation        | 928881101 | US9288811014 |  | 05/27/2025 | Election of Director: Mark D. Morelli                                                                                                                          | DIRECTOR ELECTIONS              |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| Vontier Corporation        | 928881101 | US9288811014 |  | 05/27/2025 | Election of Director: J. Darrell Thomas                                                                                                                        | DIRECTOR ELECTIONS              |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| Vontier Corporation        | 928881101 | US9288811014 |  | 05/27/2025 | To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2025.               | AUDIT-RELATED                   |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| Vontier Corporation        | 928881101 | US9288811014 |  | 05/27/2025 | To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement.                                          | SECTION 14A SAY-ON-PAY VOTES    |  | ISSUER          | 132.000000 | 0 |  | FOR     | 132.000000 |  | FOR     |  | S000085500 |  |
| FTAI Infrastructure Inc.   | 35953C106 | US35953C1062 |  | 05/29/2025 | Election of Class III Directors: Joseph P. Adams, Jr.                                                                                                          | DIRECTOR ELECTIONS              |  | ISSUER          | 50.000000  | 0 |  | FOR     | 50.000000  |  | FOR     |  | S000085500 |  |

|                           |           |              |  |            |                                                                                                                                                                                                                                                                                                                   |                              |  |        |           |   |          |           |         |  |            |  |
|---------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|-----------|---|----------|-----------|---------|--|------------|--|
| FTAI Infrastructure Inc.  | 35953C106 | US35953C1062 |  | 05/29/2025 | Election of Class III Directors: Judith A. Hannaway                                                                                                                                                                                                                                                               | DIRECTOR ELECTIONS           |  | ISSUER | 50.000000 | 0 | WITHHOLD | 50.000000 | AGAINST |  | S000085500 |  |
| FTAI Infrastructure Inc.  | 35953C106 | US35953C1062 |  | 05/29/2025 | To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for the Company for fiscal year 2025.                                                                                                                                                                             | AUDIT-RELATED                |  | ISSUER | 50.000000 | 0 | FOR      | 50.000000 | FOR     |  | S000085500 |  |
| MRC Global Inc.           | 55345K103 | US55345K1034 |  | 05/29/2025 | Election of Directors: Deborah G. Adams                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 72.000000 | 0 | FOR      | 72.000000 | FOR     |  | S000085500 |  |
| MRC Global Inc.           | 55345K103 | US55345K1034 |  | 05/29/2025 | Election of Directors: Leonard M. Anthony                                                                                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 72.000000 | 0 | FOR      | 72.000000 | FOR     |  | S000085500 |  |
| MRC Global Inc.           | 55345K103 | US55345K1034 |  | 05/29/2025 | Election of Directors: George J. Damiris                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 72.000000 | 0 | FOR      | 72.000000 | FOR     |  | S000085500 |  |
| MRC Global Inc.           | 55345K103 | US55345K1034 |  | 05/29/2025 | Election of Directors: David A. Hager                                                                                                                                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 72.000000 | 0 | FOR      | 72.000000 | FOR     |  | S000085500 |  |
| MRC Global Inc.           | 55345K103 | US55345K1034 |  | 05/29/2025 | Election of Directors: Ronald L. Jadin                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 72.000000 | 0 | FOR      | 72.000000 | FOR     |  | S000085500 |  |
| MRC Global Inc.           | 55345K103 | US55345K1034 |  | 05/29/2025 | Election of Directors: Dr. Anne McEntee                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 72.000000 | 0 | FOR      | 72.000000 | FOR     |  | S000085500 |  |
| MRC Global Inc.           | 55345K103 | US55345K1034 |  | 05/29/2025 | Election of Directors: Robert J. Saliel, Jr.                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 72.000000 | 0 | FOR      | 72.000000 | FOR     |  | S000085500 |  |
| MRC Global Inc.           | 55345K103 | US55345K1034 |  | 05/29/2025 | Election of Directors: Daniel B. Silvers                                                                                                                                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 72.000000 | 0 | FOR      | 72.000000 | FOR     |  | S000085500 |  |
| MRC Global Inc.           | 55345K103 | US55345K1034 |  | 05/29/2025 | Approve a non-binding advisory resolution approving the Company's named executive officer compensation.                                                                                                                                                                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 72.000000 | 0 | FOR      | 72.000000 | FOR     |  | S000085500 |  |
| MRC Global Inc.           | 55345K103 | US55345K1034 |  | 05/29/2025 | Recommend, on an advisory basis, the frequency of an advisory vote on the Company's named executive officer compensation.                                                                                                                                                                                         | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 72.000000 | 0 | ONE YEAR | 72.000000 | FOR     |  | S000085500 |  |
| MRC Global Inc.           | 55345K103 | US55345K1034 |  | 05/29/2025 | Ratification of Ernst & Young LLP as our independent registered public accounting firm for 2025.                                                                                                                                                                                                                  | AUDIT-RELATED                |  | ISSUER | 72.000000 | 0 | FOR      | 72.000000 | FOR     |  | S000085500 |  |
| Helios Technologies, Inc. | 42328H109 | US42328H1095 |  | 06/04/2025 | To elect two Directors, currently serving on our Board, to serve until the Annual Meeting in 2028 and one new Director to serve until the Annual Meeting in 2027, whom shall serve until successors are elected and qualified or until an earlier resignation, removal from office or death: 2028 is Doug Britt   | DIRECTOR ELECTIONS           |  | ISSUER | 28.000000 | 0 | FOR      | 28.000000 | FOR     |  | S000085500 |  |
| Helios Technologies, Inc. | 42328H109 | US42328H1095 |  | 06/04/2025 | To elect two Directors, currently serving on our Board, to serve until the Annual Meeting in 2028 and one new Director to serve until the Annual Meeting in 2027, whom shall serve until successors are elected and qualified or until an earlier resignation, removal from office or death: 2028 is Diana Sacchi | DIRECTOR ELECTIONS           |  | ISSUER | 28.000000 | 0 | FOR      | 28.000000 | FOR     |  | S000085500 |  |
| Helios Technologies, Inc. | 42328H109 | US42328H1095 |  | 06/04/2025 | To elect two Directors, currently serving on our Board, to serve until the Annual Meeting in 2028 and one new Director to serve until the Annual Meeting in 2027, whom shall serve until successors are elected and qualified or until an earlier resignation, removal from office or death: 2027 is Sean Bagan   | DIRECTOR ELECTIONS           |  | ISSUER | 28.000000 | 0 | FOR      | 28.000000 | FOR     |  | S000085500 |  |
| Helios Technologies, Inc. | 42328H109 | US42328H1095 |  | 06/04/2025 | Proposal to ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the 2025 year.                                                                                                                                                                                  | AUDIT-RELATED                |  | ISSUER | 28.000000 | 0 | FOR      | 28.000000 | FOR     |  | S000085500 |  |
| Helios Technologies, Inc. | 42328H109 | US42328H1095 |  | 06/04/2025 | 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     |  | S000085500 |  |
| EMCOR Group, Inc.         | 29084Q100 | US29084Q1004 |  | 06/05/2025 | Election of Directors: John W. Altmeyer                                                                                                                                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000 | 0 | FOR      | 37.000000 | FOR     |  | S000085500 |  |

|                                   |           |              |  |            |                                                                                                                                                                                                   |                              |  |        |            |   |  |     |            |  |     |  |            |  |
|-----------------------------------|-----------|--------------|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|--------|------------|---|--|-----|------------|--|-----|--|------------|--|
| EMCOR Group, Inc.                 | 29084Q100 | US29084Q1004 |  | 06/05/2025 | Election of Directors: Amy E. Dahl                                                                                                                                                                | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 |  | FOR | 37.000000  |  | FOR |  | S000085500 |  |
| EMCOR Group, Inc.                 | 29084Q100 | US29084Q1004 |  | 06/05/2025 | Election of Directors: Anthony J. Guzzi                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 |  | FOR | 37.000000  |  | FOR |  | S000085500 |  |
| EMCOR Group, Inc.                 | 29084Q100 | US29084Q1004 |  | 06/05/2025 | Election of Directors: Ronald L. Johnson                                                                                                                                                          | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 |  | FOR | 37.000000  |  | FOR |  | S000085500 |  |
| EMCOR Group, Inc.                 | 29084Q100 | US29084Q1004 |  | 06/05/2025 | Election of Directors: Carol P. Lowe                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 |  | FOR | 37.000000  |  | FOR |  | S000085500 |  |
| EMCOR Group, Inc.                 | 29084Q100 | US29084Q1004 |  | 06/05/2025 | Election of Directors: M. Kevin McEvoy                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 |  | FOR | 37.000000  |  | FOR |  | S000085500 |  |
| EMCOR Group, Inc.                 | 29084Q100 | US29084Q1004 |  | 06/05/2025 | Election of Directors: William P. Reid                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 |  | FOR | 37.000000  |  | FOR |  | S000085500 |  |
| EMCOR Group, Inc.                 | 29084Q100 | US29084Q1004 |  | 06/05/2025 | Election of Directors: Steven B. Schwarzwaelder                                                                                                                                                   | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 |  | FOR | 37.000000  |  | FOR |  | S000085500 |  |
| EMCOR Group, Inc.                 | 29084Q100 | US29084Q1004 |  | 06/05/2025 | Election of Directors: Robin Walker-Lee                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 |  | FOR | 37.000000  |  | FOR |  | S000085500 |  |
| EMCOR Group, Inc.                 | 29084Q100 | US29084Q1004 |  | 06/05/2025 | Approval, by non-binding advisory vote, of named executive officer compensation.                                                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 37.000000  | 0 |  | FOR | 37.000000  |  | FOR |  | S000085500 |  |
| EMCOR Group, Inc.                 | 29084Q100 | US29084Q1004 |  | 06/05/2025 | Ratification of the appointment of Ernst & Young LLP as independent auditors for 2025.                                                                                                            | AUDIT-RELATED                |  | ISSUER | 37.000000  | 0 |  | FOR | 37.000000  |  | FOR |  | S000085500 |  |
| EMCOR Group, Inc.                 | 29084Q100 | US29084Q1004 |  | 06/05/2025 | Approval of the First Amendment to the Amended & Restated 2010 Incentive Plan.                                                                                                                    | COMPENSATION                 |  | ISSUER | 37.000000  | 0 |  | FOR | 37.000000  |  | FOR |  | S000085500 |  |
| Granite Construction Incorporated | 387328107 | US3873281071 |  | 06/05/2025 | Election of Directors: Alan P. Krusi                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 |  | FOR | 37.000000  |  | FOR |  | S000085500 |  |
| Granite Construction Incorporated | 387328107 | US3873281071 |  | 06/05/2025 | Election of Directors: Louis E. Caldera                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 37.000000  | 0 |  | FOR | 37.000000  |  | FOR |  | S000085500 |  |
| Granite Construction Incorporated | 387328107 | US3873281071 |  | 06/05/2025 | Advisory vote to approve executive compensation of the named executive officers.                                                                                                                  | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 37.000000  | 0 |  | FOR | 37.000000  |  | FOR |  | S000085500 |  |
| Granite Construction Incorporated | 387328107 | US3873281071 |  | 06/05/2025 | To ratify the appointment by the Audit/Compliance Committee of PricewaterhouseCoopers LLP as Granite's independent registered public accounting firm for the fiscal year ending December 31, 2025 | AUDIT-RELATED                |  | ISSUER | 37.000000  | 0 |  | FOR | 37.000000  |  | FOR |  | S000085500 |  |
| Kaiser Aluminum Corporation       | 483007704 | US4830077040 |  | 06/10/2025 | Election of Directors: KIMBERLY T. GLAS                                                                                                                                                           | DIRECTOR ELECTIONS           |  | ISSUER | 13.000000  | 0 |  | FOR | 13.000000  |  | FOR |  | S000085500 |  |
| Kaiser Aluminum Corporation       | 483007704 | US4830077040 |  | 06/10/2025 | Election of Directors: KEITH A. HARVEY                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 13.000000  | 0 |  | FOR | 13.000000  |  | FOR |  | S000085500 |  |
| Kaiser Aluminum Corporation       | 483007704 | US4830077040 |  | 06/10/2025 | Election of Directors: DONALD J. STEBBINS                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 13.000000  | 0 |  | FOR | 13.000000  |  | FOR |  | S000085500 |  |
| Kaiser Aluminum Corporation       | 483007704 | US4830077040 |  | 06/10/2025 | ADVISORY VOTE TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT                                                                               | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 13.000000  | 0 |  | FOR | 13.000000  |  | FOR |  | S000085500 |  |
| Kaiser Aluminum Corporation       | 483007704 | US4830077040 |  | 06/10/2025 | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2025                                                                                     | AUDIT-RELATED                |  | ISSUER | 13.000000  | 0 |  | FOR | 13.000000  |  | FOR |  | S000085500 |  |
| Caterpillar, Inc.                 | 149123101 | US1491231015 |  | 06/11/2025 | Election of Directors: Joseph E. Creed                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 123.000000 | 0 |  | FOR | 123.000000 |  | FOR |  | S000085500 |  |
| Caterpillar, Inc.                 | 149123101 | US1491231015 |  | 06/11/2025 | Election of Directors: James C. Fish, Jr.                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 123.000000 | 0 |  | FOR | 123.000000 |  | FOR |  | S000085500 |  |
| Caterpillar, Inc.                 | 149123101 | US1491231015 |  | 06/11/2025 | Election of Directors: Gerald Johnson                                                                                                                                                             | DIRECTOR ELECTIONS           |  | ISSUER | 123.000000 | 0 |  | FOR | 123.000000 |  | FOR |  | S000085500 |  |
| Caterpillar, Inc.                 | 149123101 | US1491231015 |  | 06/11/2025 | Election of Directors: Nazzie S. Keene                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 123.000000 | 0 |  | FOR | 123.000000 |  | FOR |  | S000085500 |  |
| Caterpillar, Inc.                 | 149123101 | US1491231015 |  | 06/11/2025 | Election of Directors: David W. MacLennan                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 123.000000 | 0 |  | FOR | 123.000000 |  | FOR |  | S000085500 |  |
| Caterpillar, Inc.                 | 149123101 | US1491231015 |  | 06/11/2025 | Election of Directors: Judith F. Marks                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 123.000000 | 0 |  | FOR | 123.000000 |  | FOR |  | S000085500 |  |
| Caterpillar, Inc.                 | 149123101 | US1491231015 |  | 06/11/2025 | Election of Directors: Debra L. Reed-Klages                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 123.000000 | 0 |  | FOR | 123.000000 |  | FOR |  | S000085500 |  |
| Caterpillar, Inc.                 | 149123101 | US1491231015 |  | 06/11/2025 | Election of Directors: Susan C. Schwab                                                                                                                                                            | DIRECTOR ELECTIONS           |  | ISSUER | 123.000000 | 0 |  | FOR | 123.000000 |  | FOR |  | S000085500 |  |
| Caterpillar, Inc.                 | 149123101 | US1491231015 |  | 06/11/2025 | Election of Directors: D. James Umpleby III                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 123.000000 | 0 |  | FOR | 123.000000 |  | FOR |  | S000085500 |  |
| Caterpillar, Inc.                 | 149123101 | US1491231015 |  | 06/11/2025 | Election of Directors: Rayford Wilkins, Jr.                                                                                                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 123.000000 | 0 |  | FOR | 123.000000 |  | FOR |  | S000085500 |  |
| Caterpillar, Inc.                 | 149123101 | US1491231015 |  | 06/11/2025 | Ratification of our Independent Registered Public Accounting Firm                                                                                                                                 | AUDIT-RELATED                |  | ISSUER | 123.000000 | 0 |  | FOR | 123.000000 |  | FOR |  | S000085500 |  |

|                                 |           |              |  |            |                                                                                                                                                                   |                                                                             |  |                 |            |   |  |         |            |  |         |  |            |  |
|---------------------------------|-----------|--------------|--|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-----------------|------------|---|--|---------|------------|--|---------|--|------------|--|
| Caterpillar, Inc.               | 149123101 | US1491231015 |  | 06/11/2025 | Advisory Vote to Approve Executive Compensation                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 123.000000 | 0 |  | FOR     | 123.000000 |  | FOR     |  | S000085500 |  |
| Caterpillar, Inc.               | 149123101 | US1491231015 |  | 06/11/2025 | Shareholder Proposal - Civil Rights Audit                                                                                                                         | DIVERSITY, EQUITY, AND INCLUSION                                            |  | SECURITY HOLDER | 123.000000 | 0 |  | AGAINST | 123.000000 |  | FOR     |  | S000085500 |  |
| Caterpillar, Inc.               | 149123101 | US1491231015 |  | 06/11/2025 | Shareholder Proposal - Report on Employee Charitable Giving Match                                                                                                 | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 123.000000 | 0 |  | AGAINST | 123.000000 |  | FOR     |  | S000085500 |  |
| Caterpillar, Inc.               | 149123101 | US1491231015 |  | 06/11/2025 | Shareholder Proposal - Request to Cease DEI Efforts                                                                                                               | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES |  | SECURITY HOLDER | 123.000000 | 0 |  | AGAINST | 123.000000 |  | FOR     |  | S000085500 |  |
| Century Aluminum Company        | 156431108 | US1564311082 |  | 06/16/2025 | Election of Directors: Jarl Berntzen                                                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 44.000000  | 0 |  | FOR     | 44.000000  |  | FOR     |  | S000085500 |  |
| Century Aluminum Company        | 156431108 | US1564311082 |  | 06/16/2025 | Election of Directors: Jennifer Bush                                                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 44.000000  | 0 |  | FOR     | 44.000000  |  | FOR     |  | S000085500 |  |
| Century Aluminum Company        | 156431108 | US1564311082 |  | 06/16/2025 | Election of Directors: Jesse Gary                                                                                                                                 | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 44.000000  | 0 |  | FOR     | 44.000000  |  | FOR     |  | S000085500 |  |
| Century Aluminum Company        | 156431108 | US1564311082 |  | 06/16/2025 | Election of Directors: Errol Glasser                                                                                                                              | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 44.000000  | 0 |  | FOR     | 44.000000  |  | FOR     |  | S000085500 |  |
| Century Aluminum Company        | 156431108 | US1564311082 |  | 06/16/2025 | Election of Directors: Wilhelm van Jaarsveld                                                                                                                      | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 44.000000  | 0 |  | FOR     | 44.000000  |  | FOR     |  | S000085500 |  |
| Century Aluminum Company        | 156431108 | US1564311082 |  | 06/16/2025 | Election of Directors: Andrew Michelmore                                                                                                                          | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 44.000000  | 0 |  | FOR     | 44.000000  |  | FOR     |  | S000085500 |  |
| Century Aluminum Company        | 156431108 | US1564311082 |  | 06/16/2025 | Election of Directors: Tamla A. Olivier                                                                                                                           | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 44.000000  | 0 |  | FOR     | 44.000000  |  | FOR     |  | S000085500 |  |
| Century Aluminum Company        | 156431108 | US1564311082 |  | 06/16/2025 | Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                                                               |  | ISSUER          | 44.000000  | 0 |  | FOR     | 44.000000  |  | FOR     |  | S000085500 |  |
| Century Aluminum Company        | 156431108 | US1564311082 |  | 06/16/2025 | Proposal to approve, on an advisory basis, the compensation of the named executive officers.                                                                      | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 44.000000  | 0 |  | AGAINST | 44.000000  |  | AGAINST |  | S000085500 |  |
| Century Aluminum Company        | 156431108 | US1564311082 |  | 06/16/2025 | Proposal to approve the 2025 Century Aluminum Company Incentive Plan.                                                                                             | COMPENSATION                                                                |  | ISSUER          | 44.000000  | 0 |  | FOR     | 44.000000  |  | FOR     |  | S000085500 |  |
| Janus International Group, Inc. | 47103N106 | US47103N1063 |  | 06/16/2025 | Election of the following three nominees to serve on the Board as Class I directors until the 2028 Annual Meeting: Ramey Jackson                                  | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 117.000000 | 0 |  | FOR     | 117.000000 |  | FOR     |  | S000085500 |  |
| Janus International Group, Inc. | 47103N106 | US47103N1063 |  | 06/16/2025 | Election of the following three nominees to serve on the Board as Class I directors until the 2028 Annual Meeting: Xavier Gutierrez                               | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 117.000000 | 0 |  | FOR     | 117.000000 |  | FOR     |  | S000085500 |  |
| Janus International Group, Inc. | 47103N106 | US47103N1063 |  | 06/16/2025 | Election of the following three nominees to serve on the Board as Class I directors until the 2028 Annual Meeting: Heather Harding                                | DIRECTOR ELECTIONS                                                          |  | ISSUER          | 117.000000 | 0 |  | FOR     | 117.000000 |  | FOR     |  | S000085500 |  |
| Janus International Group, Inc. | 47103N106 | US47103N1063 |  | 06/16/2025 | The ratification the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending January 3, 2026.                  | AUDIT-RELATED                                                               |  | ISSUER          | 117.000000 | 0 |  | FOR     | 117.000000 |  | FOR     |  | S000085500 |  |
| Janus International Group, Inc. | 47103N106 | US47103N1063 |  | 06/16/2025 | To approve, on a non-binding, advisory basis, the compensation of our named executive officers.                                                                   | SECTION 14A SAY-ON-PAY VOTES                                                |  | ISSUER          | 117.000000 | 0 |  | FOR     | 117.000000 |  | FOR     |  | S000085500 |  |
| Janus International Group, Inc. | 47103N106 | US47103N1063 |  | 06/16/2025 | To approve an amendment and restatement of our certificate of incorporation to declassify the Board of Directors.                                                 | SHAREHOLDER RIGHTS AND DEFENSES                                             |  | ISSUER          | 117.000000 | 0 |  | FOR     | 117.000000 |  | FOR     |  | S000085500 |  |

|                                 |           |              |  |            |                                                                                                                                                                                                                                                                  |                      |  |        |            |   |     |            |     |  |            |  |
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| Janus International Group, Inc. | 47103N106 | US47103N1063 |  | 06/16/2025 | To approve an amendment and restatement of our certificate of incorporation to eliminate supermajority vote requirements for shareholders to amend certain provisions of our certificate of incorporation and Bylaws and to remove directors.                    | CORPORATE GOVERNANCE |  | ISSUER | 117.000000 | 0 | FOR | 117.000000 | FOR |  | S000085500 |  |
| Janus International Group, Inc. | 47103N106 | US47103N1063 |  | 06/16/2025 | To approve an amendment and restatement of our certificate of incorporation to eliminate the supermajority vote requirement relating to certain business opportunities.                                                                                          | CORPORATE GOVERNANCE |  | ISSUER | 117.000000 | 0 | FOR | 117.000000 | FOR |  | S000085500 |  |
| Argan, Inc.                     | 04010E109 | US04010E1091 |  | 06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: Lisa L. Alexander       | DIRECTOR ELECTIONS   |  | ISSUER | 10.000000  | 0 | FOR | 10.000000  | FOR |  | S000085500 |  |
| Argan, Inc.                     | 04010E109 | US04010E1091 |  | 06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: Cynthia A. Flanders     | DIRECTOR ELECTIONS   |  | ISSUER | 10.000000  | 0 | FOR | 10.000000  | FOR |  | S000085500 |  |
| Argan, Inc.                     | 04010E109 | US04010E1091 |  | 06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: Peter W. Getsinger      | DIRECTOR ELECTIONS   |  | ISSUER | 10.000000  | 0 | FOR | 10.000000  | FOR |  | S000085500 |  |
| Argan, Inc.                     | 04010E109 | US04010E1091 |  | 06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: William F. Griffin, Jr. | DIRECTOR ELECTIONS   |  | ISSUER | 10.000000  | 0 | FOR | 10.000000  | FOR |  | S000085500 |  |
| Argan, Inc.                     | 04010E109 | US04010E1091 |  | 06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: John R. Jeffrey, Jr.    | DIRECTOR ELECTIONS   |  | ISSUER | 10.000000  | 0 | FOR | 10.000000  | FOR |  | S000085500 |  |
| Argan, Inc.                     | 04010E109 | US04010E1091 |  | 06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: William F. Leimkuhler   | DIRECTOR ELECTIONS   |  | ISSUER | 10.000000  | 0 | FOR | 10.000000  | FOR |  | S000085500 |  |



|                          |           |              |  |            |                                                                                                                                                                                                                                                                                                                               |                              |  |        |            |   |  |          |            |     |  |            |  |
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| Argan, Inc.              | 04010E109 | US04010E1091 |  | 06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: James W. Quinn                                                                       | DIRECTOR ELECTIONS           |  | ISSUER | 10.000000  | 0 |  | FOR      | 10.000000  | FOR |  | S000085500 |  |
| Argan, Inc.              | 04010E109 | US04010E1091 |  | 06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: Karen A. Sweeney                                                                     | DIRECTOR ELECTIONS           |  | ISSUER | 10.000000  | 0 |  | FOR      | 10.000000  | FOR |  | S000085500 |  |
| Argan, Inc.              | 04010E109 | US04010E1091 |  | 06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: David H. Watson                                                                      | DIRECTOR ELECTIONS           |  | ISSUER | 10.000000  | 0 |  | FOR      | 10.000000  | FOR |  | S000085500 |  |
| Argan, Inc.              | 04010E109 | US04010E1091 |  | 06/17/2025 | The non-binding advisory approval of our executive compensation (the "say-on-pay" vote).                                                                                                                                                                                                                                      | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 10.000000  | 0 |  | FOR      | 10.000000  | FOR |  | S000085500 |  |
| Argan, Inc.              | 04010E109 | US04010E1091 |  | 06/17/2025 | The non-binding advisory vote on the frequency of the stockholder vote on our executive compensation (the "say-on-frequency" vote).                                                                                                                                                                                           | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 10.000000  | 0 |  | ONE YEAR | 10.000000  | FOR |  | S000085500 |  |
| Argan, Inc.              | 04010E109 | US04010E1091 |  | 06/17/2025 | The approval of an amendment of the Company's Certificate of Incorporation to limit the personal liability of certain officers in addition to our directors.                                                                                                                                                                  | CORPORATE GOVERNANCE         |  | ISSUER | 10.000000  | 0 |  | FOR      | 10.000000  | FOR |  | S000085500 |  |
| Argan, Inc.              | 04010E109 | US04010E1091 |  | 06/17/2025 | The ratification of the appointment of Grant dent registered Thornton LLP as our independent registered public accountants for the fiscal year ending January 31, 2026.                                                                                                                                                       | AUDIT-RELATED                |  | ISSUER | 10.000000  | 0 |  | FOR      | 10.000000  | FOR |  | S000085500 |  |
| Apogee Enterprises, Inc. | 037598109 | US0375981091 |  | 06/25/2025 | Election of two Class III directors for terms expiring at our 2028 Annual Meeting of Shareholders: Elizabeth M. Lilly                                                                                                                                                                                                         | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 |  | FOR      | 17.000000  | FOR |  | S000085500 |  |
| Apogee Enterprises, Inc. | 037598109 | US0375981091 |  | 06/25/2025 | Election of two Class III directors for terms expiring at our 2028 Annual Meeting of Shareholders: Mark A. Pompa                                                                                                                                                                                                              | DIRECTOR ELECTIONS           |  | ISSUER | 17.000000  | 0 |  | FOR      | 17.000000  | FOR |  | S000085500 |  |
| Apogee Enterprises, Inc. | 037598109 | US0375981091 |  | 06/25/2025 | Advisory vote to approve Apogee's executive compensation;                                                                                                                                                                                                                                                                     | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 17.000000  | 0 |  | FOR      | 17.000000  | FOR |  | S000085500 |  |
| Apogee Enterprises, Inc. | 037598109 | US0375981091 |  | 06/25/2025 | Advisory vote to ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 28, 2026; and                                                                                                                                                       | AUDIT-RELATED                |  | ISSUER | 17.000000  | 0 |  | FOR      | 17.000000  | FOR |  | S000085500 |  |
| The AZEK Company Inc.    | 05478C105 | US05478C1053 |  | 06/27/2025 | A proposal to adopt the Agreement and Plan of Merger, dated as of March 23, 2025, by and among James Hardie Industries plc, Juno Merger Sub Inc. and The AZEK Company Inc. ("AZEK") (such agreement, as amended from time to time including on May 4, 2025, the "merger agreement" and such proposal, the "merger proposal"). | EXTRAORDINARY TRANSACTIONS   |  | ISSUER | 117.000000 | 0 |  | FOR      | 117.000000 | FOR |  | S000085500 |  |

|                          |           |              |  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |  |        |            |   |     |            |     |  |            |  |
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| The AZEK<br>Company Inc. | 05478C105 | US05478C1053 |  | 06/27/2025 | A proposal to approve, by advisory (non-binding) vote, certain compensation arrangements that may be paid or become payable to AZEK's named executive officers in connection with the transactions contemplated by the merger agreement.                                                                                                                                                                                              | SECTION 14A SAY-ON-PAY VOTES |  | ISSUER | 117.000000 | 0 | FOR | 117.000000 | FOR |  | S000085500 |  |
| The AZEK<br>Company Inc. | 05478C105 | US05478C1053 |  | 06/27/2025 | A proposal to approve the adjournment or postponement of the special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the special meeting to approve the merger proposal or to ensure that any supplement or amendment to the proxy statement/prospectus accompanying this proxy card is timely provided to AZEK stockholders. | CORPORATE GOVERNANCE         |  | ISSUER | 117.000000 | 0 | FOR | 117.000000 | FOR |  | S000085500 |  |