

N-PX/A: Filer Information

Filer CIK	<input type="text" value="0001511699"/>
Filer CCC	<input type="text" value="*****"/>
Date of Report	<input type="text" value="06/30/2024"/>
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 an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

Submission Contact Information

Name	<input type="text" value="Sean Kreiger"/>
Phone Number	<input type="text" value="415-635-0213"/>
E-mail Address	<input type="text" value="sean@jspartners.com"/>

Notification Information

Notify via Filing Website only?	<input type="checkbox"/>
Notification E-mail Address	<input type="text" value="compliance@jspartners.com"/>

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

Series ID Record:1

Series ID	<input type="text" value="S000052863"/>
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Class ID Record:1

Class ID	<input type="text" value="C000166271"/>
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Class ID Record:2

Class ID	<input type="text" value="C000166272"/>
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Class ID Record:3

Class ID	<input type="text" value="C000166273"/>
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Series ID Record:2

Series ID	<input type="text" value="S000052864"/>
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Class ID Record:1

Class ID	<input type="text" value="C000166274"/>
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Class ID Record:2

Class ID	<input type="text" value="C000166275"/>
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Class ID Record:3

Class ID	<input type="text" value="C000166276"/>
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N-PX/A: Cover Page

Check here if amendment:	<input checked="" type="checkbox"/>
Amendment number:	<input type="text" value="1"/>

This Amendment (check only one):

Adds new proxy voting entries. Is a restatement.

Name and address of reporting person:

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

Managed Portfolio Series

Street 1

777 E. Wisconsin Ave

Street 2

City

Milwaukee

State/Country

WISCONSIN

Zip code and zip code extension or foreign postal code

53202

Telephone number of reporting person, including area code:

414-516-1712

Name and address of agent for service:

Name of agent for service

Street 1

Street 2

City

State/Country

Zip code and zip code extension or foreign postal code

Reporting Period:

Report for the year ended June 30, 2024

SEC Investment Company Act or Form 13F File Number:

811-22525

CRD Number (if any):

Other SEC File Number (if any):

Legal Entity Identifier (if any):

Report Type (check only one):

Registered Management Investment Company.

- Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
 Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

Institutional Manager.

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

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

Yes No

Additional information:

N-PX/A: Summary - Included Managers

Number of Included Institutional Managers:

0

Included Institutional Managers:

NONE

N-PX/A: Summary - Included Series

Number of Series:

2

Information about the Series:1

Series Identification Number:

[S000052863](#)

Series Name:

[Jackson Square SMID-Cap Growth Fund](#)

LEI:

[254900KG4YNPQ3Z5C825](#)

Information about the Series:2

Series Identification Number:

[S000052864](#)

Series Name:

[Jackson Square Large-Cap Growth Fund](#)

LEI:

[254900OFFAOZFMKE8L34](#)

N-PX/A: Signature Block

Reporting Person:

[Managed Portfolio Series](#)

By (Signature):

[Brian Wiedmeyer](#)

By (Printed Signature):

[Brian Wiedmeyer](#)

By (Title):

[Managed Portfolio Series - President](#)

Date:

[08/29/2024](#)

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT			
Elastic N.V.	N14506104	NL0013056914	-	10/05/2023	Paul Auvil for a term of three (3) years, ending at the close of the annual general meeting of 2026	DIRECTOR ELECTIONS		ISSUER	409680	0	FOR	409680	FOR		S000052863	
Elastic N.V.	N14506104	NL0013056914	-	10/05/2023	Alison Gleeson for a term of three (3) years, ending at the close of the annual general meeting of 2026	DIRECTOR ELECTIONS		ISSUER	409680	0	FOR	409680	FOR		S000052863	
Elastic N.V.	N14506104	NL0013056914	-	10/05/2023	Caryn Marooney for a term of three (3) years, ending at the close of the annual general meeting of 2026	DIRECTOR ELECTIONS		ISSUER	409680	0	FOR	409680	FOR		S000052863	
Elastic N.V.	N14506104	NL0013056914	-	10/05/2023	Adoption of Dutch Statutory Annual Accounts for fiscal year 2023	CORPORATE GOVERNANCE		ISSUER	409680	0	FOR	409680	FOR		S000052863	
Elastic N.V.	N14506104	NL0013056914	-	10/05/2023	Appointment of PricewaterhouseCoopers Accountants N.V. as the external auditor of the Company's Dutch Statutory Annual Accounts for fiscal year 2024	AUDIT-RELATED		ISSUER	409680	0	FOR	409680	FOR		S000052863	
Elastic N.V.	N14506104	NL0013056914	-	10/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED		ISSUER	409680	0	FOR	409680	FOR		S000052863	
Elastic N.V.	N14506104	NL0013056914	-	10/05/2023	Grant of full discharge to the Company's executive directors from liability with respect to the performance of their duties during fiscal year 2023	CORPORATE GOVERNANCE		ISSUER	409680	0	FOR	409680	FOR		S000052863	
Elastic N.V.	N14506104	NL0013056914	-	10/05/2023	Grant of full discharge to the Company's non-executive directors from liability with respect to the performance of their duties during fiscal year 2023	CORPORATE GOVERNANCE		ISSUER	409680	0	FOR	409680	FOR		S000052863	
Elastic N.V.	N14506104	NL0013056914	-	10/05/2023	Authorization of the Board of Directors to issue ordinary shares and grant rights to acquire ordinary shares	CAPITAL STRUCTURE		ISSUER	409680	0	FOR	409680	FOR		S000052863	
Elastic N.V.	N14506104	NL0013056914	-	10/05/2023	Authorization of the Board of Directors to restrict or exclude pre-emptive rights for issuances of ordinary shares and grants of rights	CAPITAL STRUCTURE		ISSUER	409680	0	FOR	409680	FOR		S000052863	
Elastic N.V.	N14506104	NL0013056914	-	10/05/2023	Authorization of the Board of Directors to repurchase shares in the capital of the Company	CAPITAL STRUCTURE		ISSUER	409680	0	FOR	409680	FOR		S000052863	
Elastic N.V.	N14506104	NL0013056914	-	10/05/2023	Non-binding advisory vote on the compensation of the Company's named executive officers as described in the proxy statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	409680	0	FOR	409680	FOR		S000052863	
Bio-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	To set the number of Directors at nine.	CORPORATE GOVERNANCE		ISSUER	325501	0	FOR	325501	FOR		S000052863	
Bio-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Election of Directors: Robert V. Baumgartner	DIRECTOR ELECTIONS		ISSUER	325501	0	FOR	325501	FOR		S000052863	
Bio-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Election of Directors: Julie L. Bushman	DIRECTOR ELECTIONS		ISSUER	325501	0	FOR	325501	FOR		S000052863	
Bio-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Election of Directors: John L. Higgins	DIRECTOR ELECTIONS		ISSUER	325501	0	FOR	325501	FOR		S000052863	
Bio-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Election of Directors: Joseph D. Keegan	DIRECTOR ELECTIONS		ISSUER	325501	0	FOR	325501	FOR		S000052863	
Bio-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Election of Directors: Charles R. Kummeth	DIRECTOR ELECTIONS		ISSUER	325501	0	FOR	325501	FOR		S000052863	
Bio-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Election of Directors: Roeland Nusse	DIRECTOR ELECTIONS		ISSUER	325501	0	FOR	325501	FOR		S000052863	
Bio-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Election of Directors: Alpana Seth	DIRECTOR ELECTIONS		ISSUER	325501	0	FOR	325501	FOR		S000052863	
Bio-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Election of Directors: Randolph Steer	DIRECTOR ELECTIONS		ISSUER	325501	0	FOR	325501	FOR		S000052863	
Bio-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Election of Directors: Rupert Vessey	DIRECTOR ELECTIONS		ISSUER	325501	0	FOR	325501	FOR		S000052863	
Bio-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Approve, on an advisory basis, the compensation of our executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	325501	0	AGAINST	325501	AGAINST		S000052863	
Bio-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Approve, on an advisory basis, the frequency of advisory votes on executive compensation to occur every (1) year.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	325501	0	ONE YEAR	325501	FOR		S000052863	
Bio-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	325501	0	FOR	325501	FOR		S000052863	
Wix.com Ltd.	M98068105	IL0011301780	-	11/06/2023	Reelect Deirdre Bigley as Director	DIRECTOR ELECTIONS		ISSUER	348633	0	FOR	348633	FOR		S000052863	
Wix.com Ltd.	M98068105	IL0011301780	-	11/06/2023	Reelect Allon Bloch as Director	DIRECTOR ELECTIONS		ISSUER	348633	0	FOR	348633	FOR		S000052863	
Wix.com Ltd.	M98068105	IL0011301780	-	11/06/2023	Reelect Ferran Soriano as Director	DIRECTOR ELECTIONS		ISSUER	348633	0	FOR	348633	FOR		S000052863	
Wix.com Ltd.	M98068105	IL0011301780	-	11/06/2023	Approve Compensation of CEO	COMPENSATION		ISSUER	348633	0	FOR	348633	FOR		S000052863	
Wix.com Ltd.	M98068105	IL0011301780	-	11/06/2023	Approve Amended Compensation Policy for the Directors and Officers of the Company	COMPENSATION		ISSUER	348633	0	FOR	348633	FOR		S000052863	
Wix.com Ltd.	M98068105	IL0011301780	-	11/06/2023	Ratify Appointment and Compensation of Kost, Forer, Gabbay & Kasierer, as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	348633	0	FOR	348633	FOR		S000052863	
Wix.com Ltd.	M98068105	IL0011301780	-	11/06/2023	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	348633	0	FOR	348633	NONE		S000052863	
Bill Holdings, Inc.	090043100	US0900431000	-	12/07/2023	To elect the directors listed below: Rene Lacerte	DIRECTOR ELECTIONS		ISSUER	125636	0	FOR	125636	FOR		S000052863	
Bill Holdings, Inc.	090043100	US0900431000	-	12/07/2023	To elect the directors listed below: Peter Kight	DIRECTOR ELECTIONS		ISSUER	125636	0	WITHHOLD	125636	AGAINST		S000052863	
Bill Holdings, Inc.	090043100	US0900431000	-	12/07/2023	To elect the directors listed below: Tina Reich	DIRECTOR ELECTIONS		ISSUER	125636	0	FOR	125636	FOR		S000052863	
Bill Holdings, Inc.	090043100	US0900431000	-	12/07/2023	To elect the directors listed below: Scott Wagner	DIRECTOR ELECTIONS		ISSUER	125636	0	FOR	125636	FOR		S000052863	
Bill Holdings, Inc.	090043100	US0900431000	-	12/07/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2024.	AUDIT-RELATED		ISSUER	125636	0	FOR	125636	FOR		S000052863	
Bill Holdings, Inc.	090043100	US0900431000	-	12/07/2023	To approve, on an advisory basis, the compensation of our Named Executive Officers (Say-on-Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	125636	0	FOR	125636	FOR		S000052863	
Peloton Interactive, Inc.	70614W100	US70614W1009	-	12/07/2023	Election of Directors: Barry McCarthy	DIRECTOR ELECTIONS		ISSUER	1470937	0	FOR	1470937	FOR		S000052863	
Peloton Interactive, Inc.	70614W100	US70614W1009	-	12/07/2023	Election of Directors: Angel Mendez	DIRECTOR ELECTIONS		ISSUER	1470937	0	FOR	1470937	FOR		S000052863	
Peloton Interactive, Inc.	70614W100	US70614W1009	-	12/07/2023	Election of Directors: Pamela Thomas-Graham	DIRECTOR ELECTIONS		ISSUER	1470937	0	FOR	1470937	FOR		S000052863	
Peloton Interactive, Inc.	70614W100	US70614W1009	-	12/07/2023	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending June 30, 2024.	AUDIT-RELATED		ISSUER	1470937	0	FOR	1470937	FOR		S000052863	
Peloton Interactive, Inc.	70614W100	US70614W1009	-	12/07/2023	Approval of an amendment to the Peloton Interactive, Inc. 2019 Equity Incentive Plan.	COMPENSATION		ISSUER	1470937	0	FOR	1470937	FOR		S000052863	

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/AGAINST MANAGEMENT			
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Elect the nominees of the board of directors to the board to hold office until the 2024 Annual Meeting of Stockholders: Patrick M. Antkowiak	DIRECTOR ELECTIONS		ISSUER	154125	0	FOR	154125	FOR		S000052863	
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Elect the nominees of the board of directors to the board to hold office until the 2024 Annual Meeting of Stockholders: Thomas F. Bogan	DIRECTOR ELECTIONS		ISSUER	154125	0	FOR	154125	FOR		S000052863	
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Elect the nominees of the board of directors to the board to hold office until the 2024 Annual Meeting of Stockholders: Karen M. Golz	DIRECTOR ELECTIONS		ISSUER	154125	0	FOR	154125	FOR		S000052863	
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Elect the nominees of the board of directors to the board to hold office until the 2024 Annual Meeting of Stockholders: Ram R. Krishnan	DIRECTOR ELECTIONS		ISSUER	154125	0	FOR	154125	FOR		S000052863	
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Elect the nominees of the board of directors to the board to hold office until the 2024 Annual Meeting of Stockholders: Antonio J. Pietri	DIRECTOR ELECTIONS		ISSUER	154125	0	FOR	154125	FOR		S000052863	
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Elect the nominees of the board of directors to the board to hold office until the 2024 Annual Meeting of Stockholders: Arlen R. Shenkman	DIRECTOR ELECTIONS		ISSUER	154125	0	FOR	154125	FOR		S000052863	
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Elect the nominees of the board of directors to the board to hold office until the 2024 Annual Meeting of Stockholders: Jill D. Smith	DIRECTOR ELECTIONS		ISSUER	154125	0	FOR	154125	FOR		S000052863	
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Elect the nominees of the board of directors to the board to hold office until the 2024 Annual Meeting of Stockholders: Robert M. Whelan, Jr.	DIRECTOR ELECTIONS		ISSUER	154125	0	FOR	154125	FOR		S000052863	
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024; and	AUDIT-RELATED		ISSUER	154125	0	FOR	154125	FOR		S000052863	
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/14/2023	Approve, on an advisory basis, the compensation our named executive officers as identified in the Proxy Statement for the 2023 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	154125	0	FOR	154125	FOR		S000052863	
Dolby Laboratories, Inc.	25659T107	US25659T1079	-	02/06/2024	Election of Directors: Kevin Yeaman	DIRECTOR ELECTIONS		ISSUER	115380	0	FOR	115380	FOR		S000052863	
Dolby Laboratories, Inc.	25659T107	US25659T1079	-	02/06/2024	Election of Directors: Peter Gotcher	DIRECTOR ELECTIONS		ISSUER	115380	0	WITHHOLD	115380	AGAINST		S000052863	
Dolby Laboratories, Inc.	25659T107	US25659T1079	-	02/06/2024	Election of Directors: David Dolby	DIRECTOR ELECTIONS		ISSUER	115380	0	WITHHOLD	115380	AGAINST		S000052863	
Dolby Laboratories, Inc.	25659T107	US25659T1079	-	02/06/2024	Election of Directors: Tony Prophet	DIRECTOR ELECTIONS		ISSUER	115380	0	WITHHOLD	115380	AGAINST		S000052863	
Dolby Laboratories, Inc.	25659T107	US25659T1079	-	02/06/2024	Election of Directors: Emily Rollins	DIRECTOR ELECTIONS		ISSUER	115380	0	FOR	115380	FOR		S000052863	
Dolby Laboratories, Inc.	25659T107	US25659T1079	-	02/06/2024	Election of Directors: Simon Segars	DIRECTOR ELECTIONS		ISSUER	115380	0	WITHHOLD	115380	AGAINST		S000052863	
Dolby Laboratories, Inc.	25659T107	US25659T1079	-	02/06/2024	Election of Directors: Anjali Sud	DIRECTOR ELECTIONS		ISSUER	115380	0	FOR	115380	FOR		S000052863	
Dolby Laboratories, Inc.	25659T107	US25659T1079	-	02/06/2024	Election of Directors: Avadis Tevanian, Jr.	DIRECTOR ELECTIONS		ISSUER	115380	0	WITHHOLD	115380	AGAINST		S000052863	
Dolby Laboratories, Inc.	25659T107	US25659T1079	-	02/06/2024	An advisory vote to approve Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	115380	0	FOR	115380	FOR		S000052863	
Dolby Laboratories, Inc.	25659T107	US25659T1079	-	02/06/2024	Amendment of advance notice procedures and other conforming changes to the Company's Bylaws.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	115380	0	FOR	115380	FOR		S000052863	
Dolby Laboratories, Inc.	25659T107	US25659T1079	-	02/06/2024	Amendment of the Company's Bylaws to add a forum selection provision.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	115380	0	FOR	115380	FOR		S000052863	
Dolby Laboratories, Inc.	25659T107	US25659T1079	-	02/06/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 27, 2024.	AUDIT-RELATED		ISSUER	115380	0	FOR	115380	FOR		S000052863	
Warner Music Group Corp.	934550203	US9345502036	-	03/05/2024	Election of eleven directors for a one-year term ending at the 2025 Annual Meeting of Stockholders; Robert Kyncl	DIRECTOR ELECTIONS		ISSUER	657982	0	FOR	657982	FOR		S000052863	
Warner Music Group Corp.	934550203	US9345502036	-	03/05/2024	Election of eleven directors for a one-year term ending at the 2025 Annual Meeting of Stockholders; Lincoln Benet	DIRECTOR ELECTIONS		ISSUER	657982	0	AGAINST	657982	AGAINST		S000052863	
Warner Music Group Corp.	934550203	US9345502036	-	03/05/2024	Election of eleven directors for a one-year term ending at the 2025 Annual Meeting of Stockholders; Len Blavatnik	DIRECTOR ELECTIONS		ISSUER	657982	0	AGAINST	657982	AGAINST		S000052863	
Warner Music Group Corp.	934550203	US9345502036	-	03/05/2024	Election of eleven directors for a one-year term ending at the 2025 Annual Meeting of Stockholders; Valentin Blavatnik	DIRECTOR ELECTIONS		ISSUER	657982	0	AGAINST	657982	AGAINST		S000052863	
Warner Music Group Corp.	934550203	US9345502036	-	03/05/2024	Election of eleven directors for a one-year term ending at the 2025 Annual Meeting of Stockholders; Mathias Dopfner	DIRECTOR ELECTIONS		ISSUER	657982	0	FOR	657982	FOR		S000052863	
Warner Music Group Corp.	934550203	US9345502036	-	03/05/2024	Election of eleven directors for a one-year term ending at the 2025 Annual Meeting of Stockholders; Nancy Dubuc	DIRECTOR ELECTIONS		ISSUER	657982	0	FOR	657982	FOR		S000052863	
Warner Music Group Corp.	934550203	US9345502036	-	03/05/2024	Election of eleven directors for a one-year term ending at the 2025 Annual Meeting of Stockholders; Noreena Hertz	DIRECTOR ELECTIONS		ISSUER	657982	0	AGAINST	657982	AGAINST		S000052863	
Warner Music Group Corp.	934550203	US9345502036	-	03/05/2024	Election of eleven directors for a one-year term ending at the 2025 Annual Meeting of Stockholders; Ynon Kreiz	DIRECTOR ELECTIONS		ISSUER	657982	0	AGAINST	657982	AGAINST		S000052863	
Warner Music Group Corp.	934550203	US9345502036	-	03/05/2024	Election of eleven directors for a one-year term ending at the 2025 Annual Meeting of Stockholders; Ceci Kurzman	DIRECTOR ELECTIONS		ISSUER	657982	0	AGAINST	657982	AGAINST		S000052863	
Warner Music Group Corp.	934550203	US9345502036	-	03/05/2024	Election of eleven directors for a one-year term ending at the 2025 Annual Meeting of Stockholders; Michael Lynton	DIRECTOR ELECTIONS		ISSUER	657982	0	FOR	657982	FOR		S000052863	
Warner Music Group Corp.	934550203	US9345502036	-	03/05/2024	Election of eleven directors for a one-year term ending at the 2025 Annual Meeting of Stockholders; Donald A. Wagner	DIRECTOR ELECTIONS		ISSUER	657982	0	AGAINST	657982	AGAINST		S000052863	
Warner Music Group Corp.	934550203	US9345502036	-	03/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024; and	AUDIT-RELATED		ISSUER	657982	0	FOR	657982	FOR		S000052863	
Warner Music Group Corp.	934550203	US9345502036	-	03/05/2024	Advisory vote to approve the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	657982	0	FOR	657982	FOR		S000052863	
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Geoffrey A. Ballotti	DIRECTOR ELECTIONS		ISSUER	325972	0	FOR	325972	FOR		S000052863	

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/AGAINST MANAGEMENT			
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Myra J. Biblowitz	DIRECTOR ELECTIONS		ISSUER	325972	0	FOR	325972	FOR		S000052863	
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: James E. Buckman	DIRECTOR ELECTIONS		ISSUER	325972	0	FOR	325972	FOR		S000052863	
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Bruce B. Churchill	DIRECTOR ELECTIONS		ISSUER	325972	0	FOR	325972	FOR		S000052863	
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Mukul V. Deoras	DIRECTOR ELECTIONS		ISSUER	325972	0	FOR	325972	FOR		S000052863	
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Stephen P. Holmes	DIRECTOR ELECTIONS		ISSUER	325972	0	FOR	325972	FOR		S000052863	
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Ronald L. Nelson	DIRECTOR ELECTIONS		ISSUER	325972	0	FOR	325972	FOR		S000052863	
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024	To elect 8 directors to serve until the 2025 annual meeting of stockholders or until their successors are duly elected and qualified: Pauline D.E. Richards	DIRECTOR ELECTIONS		ISSUER	325972	0	FOR	325972	FOR		S000052863	
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024	To vote on an advisory resolution to approve our executive compensation program.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	325972	0	FOR	325972	FOR		S000052863	
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024	To ratify the selection of Deloitte & Touche LLP to serve as our independent registered public accounting firm for the fiscal year 2024.	AUDIT-RELATED		ISSUER	325972	0	FOR	325972	FOR		S000052863	
Entegris, Inc.	29362U104	US29362U1043	-	04/24/2024	Election of Directors: James R. Anderson	DIRECTOR ELECTIONS		ISSUER	144696	0	FOR	144696	FOR		S000052863	
Entegris, Inc.	29362U104	US29362U1043	-	04/24/2024	Election of Directors: Rodney Clark	DIRECTOR ELECTIONS		ISSUER	144696	0	FOR	144696	FOR		S000052863	
Entegris, Inc.	29362U104	US29362U1043	-	04/24/2024	Election of Directors: James F. Gentilcore	DIRECTOR ELECTIONS		ISSUER	144696	0	FOR	144696	FOR		S000052863	
Entegris, Inc.	29362U104	US29362U1043	-	04/24/2024	Election of Directors: Yvette Kanouff	DIRECTOR ELECTIONS		ISSUER	144696	0	FOR	144696	FOR		S000052863	
Entegris, Inc.	29362U104	US29362U1043	-	04/24/2024	Election of Directors: James P. Lederer	DIRECTOR ELECTIONS		ISSUER	144696	0	FOR	144696	FOR		S000052863	
Entegris, Inc.	29362U104	US29362U1043	-	04/24/2024	Election of Directors: Bertrand Loy	DIRECTOR ELECTIONS		ISSUER	144696	0	FOR	144696	FOR		S000052863	
Entegris, Inc.	29362U104	US29362U1043	-	04/24/2024	Election of Directors: David Reeder	DIRECTOR ELECTIONS		ISSUER	144696	0	FOR	144696	FOR		S000052863	
Entegris, Inc.	29362U104	US29362U1043	-	04/24/2024	Election of Directors: Azita Saleki-Gerhardt	DIRECTOR ELECTIONS		ISSUER	144696	0	FOR	144696	FOR		S000052863	
Entegris, Inc.	29362U104	US29362U1043	-	04/24/2024	Approval, by non-binding vote, of the compensation paid to Entegris, Inc.'s named executive officers (advisory vote).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	144696	0	FOR	144696	FOR		S000052863	
Entegris, Inc.	29362U104	US29362U1043	-	04/24/2024	Approval of the 2024 Employee Stock Purchase Plan (ESPP).	COMPENSATION		ISSUER	144696	0	FOR	144696	FOR		S000052863	
Entegris, Inc.	29362U104	US29362U1043	-	04/24/2024	Ratify the appointment of KPMG LLP as Entegris, Inc.'s Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	144696	0	FOR	144696	FOR		S000052863	
The New York Times Company	650111107	US6501111073	-	04/24/2024	Election of Directors: Class A Nominees: Amanpal S. Bhutani	DIRECTOR ELECTIONS		ISSUER	640195	0	FOR	640195	FOR		S000052863	
The New York Times Company	650111107	US6501111073	-	04/24/2024	Election of Directors: Class A Nominees: Manuel Bronstein	DIRECTOR ELECTIONS		ISSUER	640195	0	FOR	640195	FOR		S000052863	
The New York Times Company	650111107	US6501111073	-	04/24/2024	Election of Directors: Class A Nominees: Beth Brooke	DIRECTOR ELECTIONS		ISSUER	640195	0	FOR	640195	FOR		S000052863	
The New York Times Company	650111107	US6501111073	-	04/24/2024	Election of Directors: Class A Nominees: Anuradha B. Subramanian	DIRECTOR ELECTIONS		ISSUER	640195	0	FOR	640195	FOR		S000052863	
The New York Times Company	650111107	US6501111073	-	04/24/2024	Ratification of the selection of Ernst & Young LLP as auditors for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	640195	0	FOR	640195	FOR		S000052863	
Graco Inc.	384109104	US3841091040	-	04/26/2024	Election of Directors: Heather L. Anfang	DIRECTOR ELECTIONS		ISSUER	255696	0	FOR	255696	FOR		S000052863	
Graco Inc.	384109104	US3841091040	-	04/26/2024	Election of Directors: Archie C. Black	DIRECTOR ELECTIONS		ISSUER	255696	0	FOR	255696	FOR		S000052863	
Graco Inc.	384109104	US3841091040	-	04/26/2024	Election of Directors: Brett C. Carter	DIRECTOR ELECTIONS		ISSUER	255696	0	FOR	255696	FOR		S000052863	
Graco Inc.	384109104	US3841091040	-	04/26/2024	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm.	AUDIT-RELATED		ISSUER	255696	0	FOR	255696	FOR		S000052863	
Graco Inc.	384109104	US3841091040	-	04/26/2024	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	255696	0	FOR	255696	FOR		S000052863	
Graco Inc.	384109104	US3841091040	-	04/26/2024	Approval of the Amended and Restated 2019 Stock Incentive Plan.	COMPENSATION		ISSUER	255696	0	FOR	255696	FOR		S000052863	
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	04/30/2024	Election of Directors: Patrick G. Ryan	DIRECTOR ELECTIONS		ISSUER	292586	0	FOR	292586	FOR		S000052863	
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	04/30/2024	Election of Directors: Michelle L. Collins	DIRECTOR ELECTIONS		ISSUER	292586	0	FOR	292586	FOR		S000052863	
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	04/30/2024	Election of Directors: Cameron Findlay	DIRECTOR ELECTIONS		ISSUER	292586	0	FOR	292586	FOR		S000052863	
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	04/30/2024	Election of Directors: John W. Rogers, Jr.	DIRECTOR ELECTIONS		ISSUER	292586	0	FOR	292586	FOR		S000052863	
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	04/30/2024	Election of Directors: Francesca Cornelli	DIRECTOR ELECTIONS		ISSUER	292586	0	FOR	292586	FOR		S000052863	
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	04/30/2024	Election of Directors: Anthony J. Kuczinski	DIRECTOR ELECTIONS		ISSUER	292586	0	FOR	292586	FOR		S000052863	
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	04/30/2024	Election of Directors: Patrick G. Ryan, Jr.	DIRECTOR ELECTIONS		ISSUER	292586	0	FOR	292586	FOR		S000052863	
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	04/30/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	292586	0	FOR	292586	FOR		S000052863	
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	04/30/2024	To approve, by a non-binding advisory vote, the compensation of our named executive officers (i.e., "say-on-pay proposal").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	292586	0	FOR	292586	FOR		S000052863	
Molina Healthcare, Inc.	60855R100	US60855R1005	-	05/01/2024	To elect nine directors to hold office until the 2025 Annual Meeting: Barbara L. Brasier	DIRECTOR ELECTIONS		ISSUER	33849	0	FOR	33849	FOR		S000052863	
Molina Healthcare, Inc.	60855R100	US60855R1005	-	05/01/2024	To elect nine directors to hold office until the 2025 Annual Meeting: Daniel Cooperman	DIRECTOR ELECTIONS		ISSUER	33849	0	FOR	33849	FOR		S000052863	
Molina Healthcare, Inc.	60855R100	US60855R1005	-	05/01/2024	To elect nine directors to hold office until the 2025 Annual Meeting: Stephen H. Lockhart	DIRECTOR ELECTIONS		ISSUER	33849	0	FOR	33849	FOR		S000052863	
Molina Healthcare, Inc.	60855R100	US60855R1005	-	05/01/2024	To elect nine directors to hold office until the 2025 Annual Meeting: Steven J. Orlando	DIRECTOR ELECTIONS		ISSUER	33849	0	FOR	33849	FOR		S000052863	
Molina Healthcare, Inc.	60855R100	US60855R1005	-	05/01/2024	To elect nine directors to hold office until the 2025 Annual Meeting: Ronna E. Romney	DIRECTOR ELECTIONS		ISSUER	33849	0	FOR	33849	FOR		S000052863	
Molina Healthcare, Inc.	60855R100	US60855R1005	-	05/01/2024	To elect nine directors to hold office until the 2025	DIRECTOR ELECTIONS		ISSUER	33849	0	FOR	33849	FOR		S000052863	

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/AGAINST MANAGEMENT			
					Annual Meeting: Richard M. Schapiro											
Molina Healthcare, Inc.	60855R100	US60855R1005	-	05/01/2024	To elect nine directors to hold office until the 2025 Annual Meeting: Dale B. Wolf	DIRECTOR ELECTIONS		ISSUER	33849	0	FOR	33849	FOR		S000052863	
Molina Healthcare, Inc.	60855R100	US60855R1005	-	05/01/2024	To elect nine directors to hold office until the 2025 Annual Meeting: Richard C. Zoretic	DIRECTOR ELECTIONS		ISSUER	33849	0	FOR	33849	FOR		S000052863	
Molina Healthcare, Inc.	60855R100	US60855R1005	-	05/01/2024	To elect nine directors to hold office until the 2025 Annual Meeting: Joseph M. Zubretsky	DIRECTOR ELECTIONS		ISSUER	33849	0	FOR	33849	FOR		S000052863	
Molina Healthcare, Inc.	60855R100	US60855R1005	-	05/01/2024	To consider and approve, on a non-binding, advisory basis the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	33849	0	FOR	33849	FOR		S000052863	
Molina Healthcare, Inc.	60855R100	US60855R1005	-	05/01/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	33849	0	FOR	33849	FOR		S000052863	
Molina Healthcare, Inc.	60855R100	US60855R1005	-	05/01/2024	Shareholder proposal regarding simple majority voting if properly presented.	CORPORATE GOVERNANCE		SECURITY HOLDER	33849	0	AGAINST	33849	FOR		S000052863	
Hexcel Corporation	428291108	US4282911084	-	05/02/2024	Election of Directors: Nick L. Stanage	DIRECTOR ELECTIONS		ISSUER	200526	0	FOR	200526	FOR		S000052863	
Hexcel Corporation	428291108	US4282911084	-	05/02/2024	Election of Directors: Jeffrey C. Campbell	DIRECTOR ELECTIONS		ISSUER	200526	0	FOR	200526	FOR		S000052863	
Hexcel Corporation	428291108	US4282911084	-	05/02/2024	Election of Directors: James J. Cannon	DIRECTOR ELECTIONS		ISSUER	200526	0	FOR	200526	FOR		S000052863	
Hexcel Corporation	428291108	US4282911084	-	05/02/2024	Election of Directors: Cynthia M. Egnotovich	DIRECTOR ELECTIONS		ISSUER	200526	0	FOR	200526	FOR		S000052863	
Hexcel Corporation	428291108	US4282911084	-	05/02/2024	Election of Directors: Thomas A. Gendron	DIRECTOR ELECTIONS		ISSUER	200526	0	FOR	200526	FOR		S000052863	
Hexcel Corporation	428291108	US4282911084	-	05/02/2024	Election of Directors: Guy C. Hachey	DIRECTOR ELECTIONS		ISSUER	200526	0	FOR	200526	FOR		S000052863	
Hexcel Corporation	428291108	US4282911084	-	05/02/2024	Election of Directors: Dr. Patricia A. Hubbard	DIRECTOR ELECTIONS		ISSUER	200526	0	FOR	200526	FOR		S000052863	
Hexcel Corporation	428291108	US4282911084	-	05/02/2024	Election of Directors: Catherine A. Saeuer	DIRECTOR ELECTIONS		ISSUER	200526	0	FOR	200526	FOR		S000052863	
Hexcel Corporation	428291108	US4282911084	-	05/02/2024	Advisory non-binding vote to approve 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	200526	0	FOR	200526	FOR		S000052863	
Hexcel Corporation	428291108	US4282911084	-	05/02/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	200526	0	FOR	200526	FOR		S000052863	
Lattice Semiconductor Corporation	518415104	US5184151042	-	05/03/2024	Election of Directors: James R. Anderson	DIRECTOR ELECTIONS		ISSUER	143268	0	FOR	143268	FOR		S000052863	
Lattice Semiconductor Corporation	518415104	US5184151042	-	05/03/2024	Election of Directors: Robin A. Abrams	DIRECTOR ELECTIONS		ISSUER	143268	0	FOR	143268	FOR		S000052863	
Lattice Semiconductor Corporation	518415104	US5184151042	-	05/03/2024	Election of Directors: Douglas Bettinger	DIRECTOR ELECTIONS		ISSUER	143268	0	FOR	143268	FOR		S000052863	
Lattice Semiconductor Corporation	518415104	US5184151042	-	05/03/2024	Election of Directors: Que Thanh Dallara	DIRECTOR ELECTIONS		ISSUER	143268	0	FOR	143268	FOR		S000052863	
Lattice Semiconductor Corporation	518415104	US5184151042	-	05/03/2024	Election of Directors: John Forsyth	DIRECTOR ELECTIONS		ISSUER	143268	0	FOR	143268	FOR		S000052863	
Lattice Semiconductor Corporation	518415104	US5184151042	-	05/03/2024	Election of Directors: Mark E. Jensen	DIRECTOR ELECTIONS		ISSUER	143268	0	FOR	143268	FOR		S000052863	
Lattice Semiconductor Corporation	518415104	US5184151042	-	05/03/2024	Election of Directors: James P. Lederer	DIRECTOR ELECTIONS		ISSUER	143268	0	FOR	143268	FOR		S000052863	
Lattice Semiconductor Corporation	518415104	US5184151042	-	05/03/2024	Election of Directors: D. Jeffrey Richardson	DIRECTOR ELECTIONS		ISSUER	143268	0	FOR	143268	FOR		S000052863	
Lattice Semiconductor Corporation	518415104	US5184151042	-	05/03/2024	Election of Directors: Elizabeth Schwartzing	DIRECTOR ELECTIONS		ISSUER	143268	0	FOR	143268	FOR		S000052863	
Lattice Semiconductor Corporation	518415104	US5184151042	-	05/03/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024.	AUDIT-RELATED		ISSUER	143268	0	FOR	143268	FOR		S000052863	
Lattice Semiconductor Corporation	518415104	US5184151042	-	05/03/2024	To approve on a non-binding, advisory basis, our Named Executive Officers' compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	143268	0	FOR	143268	FOR		S000052863	
SiteOne Landscape Supply, Inc.	82982L103	US82982L1035	-	05/07/2024	Election of Directors: Doug Black	DIRECTOR ELECTIONS		ISSUER	157791	0	FOR	157791	FOR		S000052863	
SiteOne Landscape Supply, Inc.	82982L103	US82982L1035	-	05/07/2024	Election of Directors: Judith (Judy) Sansone	DIRECTOR ELECTIONS		ISSUER	157791	0	FOR	157791	FOR		S000052863	
SiteOne Landscape Supply, Inc.	82982L103	US82982L1035	-	05/07/2024	Election of Directors: Jack L. Wyzomierski	DIRECTOR ELECTIONS		ISSUER	157791	0	FOR	157791	FOR		S000052863	
SiteOne Landscape Supply, Inc.	82982L103	US82982L1035	-	05/07/2024	Approval of an amendment to the company's Charter to limit the liability of certain officers.	CORPORATE GOVERNANCE		ISSUER	157791	0	FOR	157791	FOR		S000052863	
SiteOne Landscape Supply, Inc.	82982L103	US82982L1035	-	05/07/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 29, 2024.	AUDIT-RELATED		ISSUER	157791	0	FOR	157791	FOR		S000052863	
SiteOne Landscape Supply, Inc.	82982L103	US82982L1035	-	05/07/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	157791	0	FOR	157791	FOR		S000052863	
Charles River Laboratories International, Inc.	159864107	US1598641074	-	05/08/2024	Election of Directors: James C. Foster	DIRECTOR ELECTIONS		ISSUER	68562	0	FOR	68562	FOR		S000052863	
Charles River Laboratories International, Inc.	159864107	US1598641074	-	05/08/2024	Election of Directors: Nancy C. Andrews	DIRECTOR ELECTIONS		ISSUER	68562	0	FOR	68562	FOR		S000052863	
Charles River Laboratories International, Inc.	159864107	US1598641074	-	05/08/2024	Election of Directors: Robert Bertolini	DIRECTOR ELECTIONS		ISSUER	68562	0	FOR	68562	FOR		S000052863	
Charles River Laboratories International, Inc.	159864107	US1598641074	-	05/08/2024	Election of Directors: Reshema Kemps-Polanco	DIRECTOR ELECTIONS		ISSUER	68562	0	FOR	68562	FOR		S000052863	
Charles River Laboratories International, Inc.	159864107	US1598641074	-	05/08/2024	Election of Directors: Deborah T. Kochevar	DIRECTOR ELECTIONS		ISSUER	68562	0	FOR	68562	FOR		S000052863	
Charles River Laboratories International, Inc.	159864107	US1598641074	-	05/08/2024	Election of Directors: George Llado, Sr.	DIRECTOR ELECTIONS		ISSUER	68562	0	FOR	68562	FOR		S000052863	
Charles River Laboratories International, Inc.	159864107	US1598641074	-	05/08/2024	Election of Directors: Martin W. Mackay	DIRECTOR ELECTIONS		ISSUER	68562	0	FOR	68562	FOR		S000052863	
Charles River Laboratories International, Inc.	159864107	US1598641074	-	05/08/2024	Election of Directors: George E. Massaro	DIRECTOR ELECTIONS		ISSUER	68562	0	FOR	68562	FOR		S000052863	
Charles River Laboratories International, Inc.	159864107	US1598641074	-	05/08/2024	Election of Directors: Craig B. Thompson	DIRECTOR ELECTIONS		ISSUER	68562	0	FOR	68562	FOR		S000052863	
Charles River Laboratories International, Inc.	159864107	US1598641074	-	05/08/2024	Election of Directors: Richard F. Wallman	DIRECTOR ELECTIONS		ISSUER	68562	0	FOR	68562	FOR		S000052863	
Charles River Laboratories International, Inc.	159864107	US1598641074	-	05/08/2024	Election of Directors: Virginia M. Wilson	DIRECTOR ELECTIONS		ISSUER	68562	0	FOR	68562	FOR		S000052863	
Charles River Laboratories International, Inc.	159864107	US1598641074	-	05/08/2024	Advisory Approval of 2023 Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	68562	0	FOR	68562	FOR		S000052863	
Charles River Laboratories International, Inc.	159864107	US1598641074	-	05/08/2024	Ratification of PricewaterhouseCoopers LLC as independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	68562	0	FOR	68562	FOR		S000052863	
Charles River Laboratories International, Inc.	159864107	US1598641074	-	05/08/2024	Proposal to publish a report on non-human primates imported by Charles River Laboratories International, Inc.	OTHER SOCIAL ISSUES		SECURITY HOLDER	68562	0	AGAINST	68562	FOR		S000052863	
Axcelis Technologies, Inc.	054540208	US0545402085	-	05/09/2024	Election of Directors: Tzu-Yin Chiu, Ph.D.	DIRECTOR ELECTIONS		ISSUER	117477	0	FOR	117477	FOR		S000052863	
Axcelis Technologies, Inc.	054540208	US0545402085	-	05/09/2024	Election of Directors: Gregory B. Graves	DIRECTOR ELECTIONS		ISSUER	117477	0	FOR	117477	FOR		S000052863	
Axcelis Technologies, Inc.	054540208	US0545402085	-	05/09/2024	Election of Directors: John T. Kurtzweil	DIRECTOR ELECTIONS		ISSUER	117477	0	FOR	117477	FOR		S000052863	
Axcelis Technologies, Inc.	054540208	US0545402085	-	05/09/2024	Election of Directors: Russell J. Low, Ph.D.	DIRECTOR ELECTIONS		ISSUER	117477	0	FOR	117477	FOR		S000052863	

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/AGAINST MANAGEMENT			
Axcelis Technologies, Inc.	054540208	US0545402085	-	05/09/2024	Election of Directors: Jeanne Quirk	DIRECTOR ELECTIONS		ISSUER	117477	0	FOR	117477	FOR		S000052863	
Axcelis Technologies, Inc.	054540208	US0545402085	-	05/09/2024	Election of Directors: Necip Sayiner, Ph.D.	DIRECTOR ELECTIONS		ISSUER	117477	0	FOR	117477	FOR		S000052863	
Axcelis Technologies, Inc.	054540208	US0545402085	-	05/09/2024	Election of Directors: Thomas St. Dennis	DIRECTOR ELECTIONS		ISSUER	117477	0	FOR	117477	FOR		S000052863	
Axcelis Technologies, Inc.	054540208	US0545402085	-	05/09/2024	Election of Directors: Jorge Titinger	DIRECTOR ELECTIONS		ISSUER	117477	0	FOR	117477	FOR		S000052863	
Axcelis Technologies, Inc.	054540208	US0545402085	-	05/09/2024	Election of Directors: Dipti Vachani	DIRECTOR ELECTIONS		ISSUER	117477	0	FOR	117477	FOR		S000052863	
Axcelis Technologies, Inc.	054540208	US0545402085	-	05/09/2024	Proposal to ratify independent public accounting firm	AUDIT-RELATED		ISSUER	117477	0	FOR	117477	FOR		S000052863	
Axcelis Technologies, Inc.	054540208	US0545402085	-	05/09/2024	Proposal to amend Restated Certificate of Incorporation to limit certain executive officers' liability under Delaware law.	CORPORATE GOVERNANCE		ISSUER	117477	0	FOR	117477	FOR		S000052863	
Axcelis Technologies, Inc.	054540208	US0545402085	-	05/09/2024	Say on Pay - An advisory vote on the approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	117477	0	FOR	117477	FOR		S000052863	
LPL Financial Holdings Inc.	50212V100	USS0212V1008	-	05/09/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Dan H. Arnold	DIRECTOR ELECTIONS		ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.	50212V100	USS0212V1008	-	05/09/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Edward C. Bernard	DIRECTOR ELECTIONS		ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.	50212V100	USS0212V1008	-	05/09/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): H. Paulett Eberhart	DIRECTOR ELECTIONS		ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.	50212V100	USS0212V1008	-	05/09/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): William F. Glavin Jr.	DIRECTOR ELECTIONS		ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.	50212V100	USS0212V1008	-	05/09/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Albert J. Ko	DIRECTOR ELECTIONS		ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.	50212V100	USS0212V1008	-	05/09/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Allison H. Mnookin	DIRECTOR ELECTIONS		ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.	50212V100	USS0212V1008	-	05/09/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Anne M. Mulcahy	DIRECTOR ELECTIONS		ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.	50212V100	USS0212V1008	-	05/09/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): James S. Putnam	DIRECTOR ELECTIONS		ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.	50212V100	USS0212V1008	-	05/09/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Richard P. Schifter	DIRECTOR ELECTIONS		ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.	50212V100	USS0212V1008	-	05/09/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Corey E. Thomas	DIRECTOR ELECTIONS		ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.	50212V100	USS0212V1008	-	05/09/2024	Ratify the appointment of Deloitte & Touche LLP by the Audit and Risk Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.	50212V100	USS0212V1008	-	05/09/2024	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	56592	0	FOR	56592	FOR		S000052863	
Westinghouse Air Brake Technologies Corporation	929740108	US9297401088	-	05/16/2024	Elect three directors for a term of three years expiring in 2027: Linda A. Harty	DIRECTOR ELECTIONS		ISSUER	84605	0	FOR	84605	FOR		S000052863	
Westinghouse Air Brake Technologies Corporation	929740108	US9297401088	-	05/16/2024	Elect three directors for a term of three years expiring in 2027: Brian P. Hehir	DIRECTOR ELECTIONS		ISSUER	84605	0	FOR	84605	FOR		S000052863	
Westinghouse Air Brake Technologies Corporation	929740108	US9297401088	-	05/16/2024	Elect three directors for a term of three years expiring in 2027: Beverley A. Babcock	DIRECTOR ELECTIONS		ISSUER	84605	0	FOR	84605	FOR		S000052863	
Westinghouse Air Brake Technologies Corporation	929740108	US9297401088	-	05/16/2024	Approve an advisory (non-binding) resolution to approve the 2023 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	84605	0	FOR	84605	FOR		S000052863	
Westinghouse Air Brake Technologies Corporation	929740108	US9297401088	-	05/16/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	84605	0	FOR	84605	FOR		S000052863	
Medpace Holdings, Inc.	58506Q109	US58506Q1094	-	05/17/2024	Election of Directors: Fred B. Davenport, Jr.	DIRECTOR ELECTIONS		ISSUER	21744	0	FOR	21744	FOR		S000052863	
Medpace Holdings, Inc.	58506Q109	US58506Q1094	-	05/17/2024	Election of Directors: Cornelius P. McCarthy III	DIRECTOR ELECTIONS		ISSUER	21744	0	FOR	21744	FOR		S000052863	
Medpace Holdings, Inc.	58506Q109	US58506Q1094	-	05/17/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	21744	0	FOR	21744	FOR		S000052863	
Medpace Holdings, Inc.	58506Q109	US58506Q1094	-	05/17/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21744	0	FOR	21744	FOR		S000052863	
Medpace Holdings, Inc.	58506Q109	US58506Q1094	-	05/17/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to begin phasing out the Company's classified Board of Directors so that directors up for election at and after the 2025 Annual Meeting of Stockholders will be elected annually.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	21744	0	FOR	21744	FOR		S000052863	
Clean Harbors, Inc.	184496107	US1844961078	-	05/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Alan S. McKim	DIRECTOR ELECTIONS		ISSUER	111703	0	FOR	111703	FOR		S000052863	
Clean Harbors, Inc.	184496107	US1844961078	-	05/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Karyn Polito	DIRECTOR ELECTIONS		ISSUER	111703	0	FOR	111703	FOR		S000052863	
Clean Harbors, Inc.	184496107	US1844961078	-	05/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: John T. Preston	DIRECTOR ELECTIONS		ISSUER	111703	0	FOR	111703	FOR		S000052863	
Clean Harbors, Inc.	184496107	US1844961078	-	05/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Marcy L. Reed	DIRECTOR ELECTIONS		ISSUER	111703	0	FOR	111703	FOR		S000052863	
Clean Harbors, Inc.	184496107	US1844961078	-	05/22/2024	To approve on a non-binding, advisory basis, the compensation of the Company's named executive	SECTION 14A SAY-ON-PAY VOTES		ISSUER	111703	0	FOR	111703	FOR		S000052863	

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/AGAINST MANAGEMENT			
					Officers as described in the Company's definitive proxy statement.											
Clean Harbors, Inc.	184496107	US1844961078	-	05/22/2024	To approve the Clean Harbors Employee Stock Purchase Plan.	COMPENSATION		ISSUER	111703	0	FOR	111703	FOR		S000052863	
Clean Harbors, Inc.	184496107	US1844961078	-	05/22/2024	To ratify the selection by the Audit Committee of the Company's Board of Directors of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED		ISSUER	111703	0	FOR	111703	FOR		S000052863	
Howmet Aerospace Inc.	443201108	US4432011082	-	05/22/2024	Election of Directors: James F. Albaugh	DIRECTOR ELECTIONS		ISSUER	278659	0	FOR	278659	FOR		S000052863	
Howmet Aerospace Inc.	443201108	US4432011082	-	05/22/2024	Election of Directors: Amy E. Alving	DIRECTOR ELECTIONS		ISSUER	278659	0	FOR	278659	FOR		S000052863	
Howmet Aerospace Inc.	443201108	US4432011082	-	05/22/2024	Election of Directors: Sharon R. Barner	DIRECTOR ELECTIONS		ISSUER	278659	0	FOR	278659	FOR		S000052863	
Howmet Aerospace Inc.	443201108	US4432011082	-	05/22/2024	Election of Directors: Joseph S. Cantie	DIRECTOR ELECTIONS		ISSUER	278659	0	FOR	278659	FOR		S000052863	
Howmet Aerospace Inc.	443201108	US4432011082	-	05/22/2024	Election of Directors: Robert F. Leduc	DIRECTOR ELECTIONS		ISSUER	278659	0	FOR	278659	FOR		S000052863	
Howmet Aerospace Inc.	443201108	US4432011082	-	05/22/2024	Election of Directors: David J. Miller	DIRECTOR ELECTIONS		ISSUER	278659	0	FOR	278659	FOR		S000052863	
Howmet Aerospace Inc.	443201108	US4432011082	-	05/22/2024	Election of Directors: Jody G. Miller	DIRECTOR ELECTIONS		ISSUER	278659	0	FOR	278659	FOR		S000052863	
Howmet Aerospace Inc.	443201108	US4432011082	-	05/22/2024	Election of Directors: John C. Plant	DIRECTOR ELECTIONS		ISSUER	278659	0	FOR	278659	FOR		S000052863	
Howmet Aerospace Inc.	443201108	US4432011082	-	05/22/2024	Election of Directors: Ulrich R. Schmidt	DIRECTOR ELECTIONS		ISSUER	278659	0	FOR	278659	FOR		S000052863	
Howmet Aerospace Inc.	443201108	US4432011082	-	05/22/2024	Election of Directors: Gunner S. Smith	DIRECTOR ELECTIONS		ISSUER	278659	0	FOR	278659	FOR		S000052863	
Howmet Aerospace Inc.	443201108	US4432011082	-	05/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	278659	0	FOR	278659	FOR		S000052863	
Howmet Aerospace Inc.	443201108	US4432011082	-	05/22/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	278659	0	FOR	278659	FOR		S000052863	
Howmet Aerospace Inc.	443201108	US4432011082	-	05/22/2024	Approval of the Howmet Aerospace Stock Incentive Plan, as Amended and Restated.	COMPENSATION		ISSUER	278659	0	FOR	278659	FOR		S000052863	
Howmet Aerospace Inc.	443201108	US4432011082	-	05/22/2024	Shareholder Proposal regarding shareholder opportunity to vote on excessive golden parachutes.	COMPENSATION		SECURITY HOLDER	278659	0	AGAINST	278659	FOR		S000052863	
Stevanato Group SpA	T9224W109	IT0005452658	-	05/22/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	480514	0	FOR	480514	FOR		S000052863	
Stevanato Group SpA	T9224W109	IT0005452658	-	05/22/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	480514	0	FOR	480514	FOR		S000052863	
Stevanato Group SpA	T9224W109	IT0005452658	-	05/22/2024	Slate Submitted by Stevanato Holding Srl	DIRECTOR ELECTIONS		SECURITY HOLDER	480514	0	ABSTAIN	480514	NONE		S000052863	
Stevanato Group SpA	T9224W109	IT0005452658	-	05/22/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	480514	0	FOR	480514	FOR		S000052863	
Stevanato Group SpA	T9224W109	IT0005452658	-	05/22/2024	Adjust Remuneration of External Auditors	AUDIT-RELATED		ISSUER	480514	0	FOR	480514	FOR		S000052863	
Stevanato Group SpA	T9224W109	IT0005452658	-	05/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	480514	0	FOR	480514	FOR		S000052863	
Kinsale Capital Group, Inc.	49714P108	US49714P1084	-	05/23/2024	Election of nine directors: Steven J. Bensing	DIRECTOR ELECTIONS		ISSUER	24938	0	FOR	24938	FOR		S000052863	
Kinsale Capital Group, Inc.	49714P108	US49714P1084	-	05/23/2024	Election of nine directors: Teresa P. Chia	DIRECTOR ELECTIONS		ISSUER	24938	0	FOR	24938	FOR		S000052863	
Kinsale Capital Group, Inc.	49714P108	US49714P1084	-	05/23/2024	Election of nine directors: Robert V. Hatcher, III	DIRECTOR ELECTIONS		ISSUER	24938	0	FOR	24938	FOR		S000052863	
Kinsale Capital Group, Inc.	49714P108	US49714P1084	-	05/23/2024	Election of nine directors: Michael P. Keboe	DIRECTOR ELECTIONS		ISSUER	24938	0	FOR	24938	FOR		S000052863	
Kinsale Capital Group, Inc.	49714P108	US49714P1084	-	05/23/2024	Election of nine directors: Anne C. Kronenberg	DIRECTOR ELECTIONS		ISSUER	24938	0	FOR	24938	FOR		S000052863	
Kinsale Capital Group, Inc.	49714P108	US49714P1084	-	05/23/2024	Election of nine directors: Robert Lippincott, III	DIRECTOR ELECTIONS		ISSUER	24938	0	FOR	24938	FOR		S000052863	
Kinsale Capital Group, Inc.	49714P108	US49714P1084	-	05/23/2024	Election of nine directors: James J. Ritchie	DIRECTOR ELECTIONS		ISSUER	24938	0	FOR	24938	FOR		S000052863	
Kinsale Capital Group, Inc.	49714P108	US49714P1084	-	05/23/2024	Election of nine directors: Frederick L. Russell, Jr.	DIRECTOR ELECTIONS		ISSUER	24938	0	FOR	24938	FOR		S000052863	
Kinsale Capital Group, Inc.	49714P108	US49714P1084	-	05/23/2024	Election of nine directors: Gregory M. Share	DIRECTOR ELECTIONS		ISSUER	24938	0	FOR	24938	FOR		S000052863	
Kinsale Capital Group, Inc.	49714P108	US49714P1084	-	05/23/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24938	0	FOR	24938	FOR		S000052863	
Kinsale Capital Group, Inc.	49714P108	US49714P1084	-	05/23/2024	Advisory vote on the frequency of advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24938	0	ONE YEAR	24938	FOR		S000052863	
Kinsale Capital Group, Inc.	49714P108	US49714P1084	-	05/23/2024	Approval of an Amendment to the Company's Certificate of Incorporation to include the exculpation of officers	CORPORATE GOVERNANCE		ISSUER	24938	0	FOR	24938	FOR		S000052863	
Kinsale Capital Group, Inc.	49714P108	US49714P1084	-	05/23/2024	Ratification of the appointment of KPMG LLP as Independent Registered Public Accounting Firm for fiscal year 2024	AUDIT-RELATED		ISSUER	24938	0	FOR	24938	FOR		S000052863	
Shockwave Medical, Inc.	82489T104	US82489T1043	-	05/29/2024	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated April 4, 2024, by and among Shockwave Medical, Inc., a Delaware corporation ("Shockwave"), Johnson & Johnson, a New Jersey corporation ("Johnson & Johnson"), and Sweep Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Johnson & Johnson ("Merger Sub"), pursuant to which the Merger Sub will merge with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson.	EXTRAORDINARY TRANSACTIONS		ISSUER	50767	0	FOR	50767	FOR		S000052863	
Shockwave Medical, Inc.	82489T104	US82489T1043	-	05/29/2024	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Shockwave's named executive officers that is based on or otherwise relates to the Merger.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50767	0	AGAINST	50767	AGAINST		S000052863	
Shockwave Medical, Inc.	82489T104	US82489T1043	-	05/29/2024	To adjourn the Special Meeting of Stockholders to a later date or dates as provided in the Merger Agreement, if necessary or appropriate, including to solicit additional votes if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting of Stockholders.	CORPORATE GOVERNANCE		ISSUER	50767	0	FOR	50767	FOR		S000052863	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	-	06/03/2024	Election of Class II Directors: Mary Kay Haben	DIRECTOR ELECTIONS		ISSUER	649579	0	FOR	649579	FOR		S000052863	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	-	06/03/2024	Election of Class II Directors: Gail Moody-Byrd	DIRECTOR ELECTIONS		ISSUER	649579	0	FOR	649579	FOR		S000052863	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	-	06/03/2024	Election of Class II Directors: Jeffrey R. York	DIRECTOR ELECTIONS		ISSUER	649579	0	FOR	649579	FOR		S000052863	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	-	06/03/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year ending December 28, 2024.	AUDIT-RELATED		ISSUER	649579	0	FOR	649579	FOR		S000052863	
Grocery Outlet Holding Corp.	39874R101	US39874R1014	-	06/03/2024	To approve an advisory (non-binding) vote on the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	649579	0	FOR	649579	FOR		S000052863	
AppLovin Corporation	03831W108	US03831W1080	-	06/05/2024	Election of Directors: ADAM FOROUGH	DIRECTOR ELECTIONS		ISSUER	214318	0	FOR	214318	FOR		S000052863	
AppLovin Corporation	03831W108	US03831W1080	-	06/05/2024	Election of Directors: CRAIG BILLINGS	DIRECTOR ELECTIONS		ISSUER	214318	0	WITHHOLD	214318	AGAINST		S000052863	

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/AGAINST MANAGEMENT			
AppLovin Corporation	03831W108	US03831W1080	-	06/05/2024	Election of Directors: HERALD CHEN	DIRECTOR ELECTIONS	-	ISSUER	214318	0	WITHHOLD	214318	AGAINST		S000052863	
AppLovin Corporation	03831W108	US03831W1080	-	06/05/2024	Election of Directors: MARGARET GEORGIADIS	DIRECTOR ELECTIONS	-	ISSUER	214318	0	WITHHOLD	214318	AGAINST		S000052863	
AppLovin Corporation	03831W108	US03831W1080	-	06/05/2024	Election of Directors: ALYSSA HARVEY DAWSON	DIRECTOR ELECTIONS	-	ISSUER	214318	0	WITHHOLD	214318	AGAINST		S000052863	
AppLovin Corporation	03831W108	US03831W1080	-	06/05/2024	Election of Directors: BARBARA MESSING	DIRECTOR ELECTIONS	-	ISSUER	214318	0	FOR	214318	FOR		S000052863	
AppLovin Corporation	03831W108	US03831W1080	-	06/05/2024	Election of Directors: TODD MORGENFELD	DIRECTOR ELECTIONS	-	ISSUER	214318	0	FOR	214318	FOR		S000052863	
AppLovin Corporation	03831W108	US03831W1080	-	06/05/2024	Election of Directors: EDWARD OBERWAGER	DIRECTOR ELECTIONS	-	ISSUER	214318	0	FOR	214318	FOR		S000052863	
AppLovin Corporation	03831W108	US03831W1080	-	06/05/2024	Election of Directors: EDUARDO VIVAS	DIRECTOR ELECTIONS	-	ISSUER	214318	0	FOR	214318	FOR		S000052863	
AppLovin Corporation	03831W108	US03831W1080	-	06/05/2024	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, 2024.	AUDIT-RELATED	-	ISSUER	214318	0	FOR	214318	FOR		S000052863	
MarketAxess Holdings Inc.	57060D108	US57060D1081	-	06/05/2024	Election of Directors: Richard M. McVey	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		S000052863	
MarketAxess Holdings Inc.	57060D108	US57060D1081	-	06/05/2024	Election of Directors: Christopher R. Concannon	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		S000052863	
MarketAxess Holdings Inc.	57060D108	US57060D1081	-	06/05/2024	Election of Directors: Nancy Altobello	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		S000052863	
MarketAxess Holdings Inc.	57060D108	US57060D1081	-	06/05/2024	Election of Directors: Steven L. Begleiter	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		S000052863	
MarketAxess Holdings Inc.	57060D108	US57060D1081	-	06/05/2024	Election of Directors: Stephen P. Casper	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		S000052863	
MarketAxess Holdings Inc.	57060D108	US57060D1081	-	06/05/2024	Election of Directors: Jane Chwick	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		S000052863	
MarketAxess Holdings Inc.	57060D108	US57060D1081	-	06/05/2024	Election of Directors: William F. Cruger	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		S000052863	
MarketAxess Holdings Inc.	57060D108	US57060D1081	-	06/05/2024	Election of Directors: Kourtney Gibson	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		S000052863	
MarketAxess Holdings Inc.	57060D108	US57060D1081	-	06/05/2024	Election of Directors: Carlos Hernandez	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		S000052863	
MarketAxess Holdings Inc.	57060D108	US57060D1081	-	06/05/2024	Election of Directors: Richard G. Ketchum	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		S000052863	
MarketAxess Holdings Inc.	57060D108	US57060D1081	-	06/05/2024	Election of Directors: Emily H. Portney	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		S000052863	
MarketAxess Holdings Inc.	57060D108	US57060D1081	-	06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	83408	0	FOR	83408	FOR		S000052863	
MarketAxess Holdings Inc.	57060D108	US57060D1081	-	06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2024 Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	83408	0	FOR	83408	FOR		S000052863	
MarketAxess Holdings Inc.	57060D108	US57060D1081	-	06/05/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain of the Company's officers as permitted pursuant to recent amendments to the Delaware General Corporate Law.	CORPORATE GOVERNANCE	-	ISSUER	83408	0	FOR	83408	FOR		S000052863	
MarketAxess Holdings Inc.	57060D108	US57060D1081	-	06/05/2024	To approve the Board of Directors' proposal to create a stockholder right to call a special stockholder meeting.	CORPORATE GOVERNANCE	-	ISSUER	83408	0	FOR	83408	FOR		S000052863	
MarketAxess Holdings Inc.	57060D108	US57060D1081	-	06/05/2024	If properly presented, a stockholder proposal to adopt a right to call a special stockholder meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	83408	0	FOR	83408	AGAINST		S000052863	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Mark S. Bartlett	DIRECTOR ELECTIONS	-	ISSUER	323191	0	FOR	323191	FOR		S000052863	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Erika T. Davis	DIRECTOR ELECTIONS	-	ISSUER	323191	0	FOR	323191	FOR		S000052863	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Gerard E. Holthaus	DIRECTOR ELECTIONS	-	ISSUER	323191	0	FOR	323191	FOR		S000052863	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Natalia Johnson	DIRECTOR ELECTIONS	-	ISSUER	323191	0	FOR	323191	FOR		S000052863	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Erik Olsson	DIRECTOR ELECTIONS	-	ISSUER	323191	0	FOR	323191	FOR		S000052863	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Rebecca L. Owen	DIRECTOR ELECTIONS	-	ISSUER	323191	0	FOR	323191	FOR		S000052863	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Jeff Sagansky	DIRECTOR ELECTIONS	-	ISSUER	323191	0	FOR	323191	FOR		S000052863	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Bradley L. Sultz	DIRECTOR ELECTIONS	-	ISSUER	323191	0	FOR	323191	FOR		S000052863	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Michael W. Upchurch	DIRECTOR ELECTIONS	-	ISSUER	323191	0	FOR	323191	FOR		S000052863	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	06/07/2024	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm of WillScot Mobile Mini Holdings Corp. for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	323191	0	FOR	323191	FOR		S000052863	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	06/07/2024	To approve, on an advisory and non-binding basis, the compensation of the named executive officers of WillScot Mobile Holdings Corp.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	323191	0	FOR	323191	FOR		S000052863	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048	-	06/07/2024	To approve an amendment to the Amended and Restated Certificate of Incorporation to provide for the exculpation of officers.	CORPORATE GOVERNANCE	-	ISSUER	323191	0	FOR	323191	FOR		S000052863	
LendingClub Corporation	52603A208	US52603A2087	-	06/11/2024	Election of Class I Directors: Syed Faiz Ahmad	DIRECTOR ELECTIONS	-	ISSUER	1608211	0	FOR	1608211	FOR		S000052863	
LendingClub Corporation	52603A208	US52603A2087	-	06/11/2024	Election of Class I Directors: Allan Landon	DIRECTOR ELECTIONS	-	ISSUER	1608211	0	FOR	1608211	FOR		S000052863	
LendingClub Corporation	52603A208	US52603A2087	-	06/11/2024	Election of Class I Directors: Timothy Mayopoulos	DIRECTOR ELECTIONS	-	ISSUER	1608211	0	FOR	1608211	FOR		S000052863	
LendingClub Corporation	52603A208	US52603A2087	-	06/11/2024	Approve, on a non-binding advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1608211	0	FOR	1608211	FOR		S000052863	
LendingClub Corporation	52603A208	US52603A2087	-	06/11/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	1608211	0	FOR	1608211	FOR		S000052863	
LendingClub Corporation	52603A208	US52603A2087	-	06/11/2024	Approval of an amendment and restatement of our Restated Certificate of Incorporation (the	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	1608211	0	FOR	1608211	FOR		S000052863	

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/AGAINST MANAGEMENT			
					Declassification Amendment) that would phase in the declassification of our Board.											
LendingClub Corporation	52603A208	US52603A2087	-	06/11/2024	Approval of an amendment and restatement of our Restated Certificate of Incorporation (the Supermajority Voting Amendment) that would remove the supermajority voting requirements to amend our Restated Certificate of Incorporation or our Bylaws.	CORPORATE GOVERNANCE		ISSUER	1608211	0	FOR	1608211	FOR		S000052863	
LendingClub Corporation	52603A208	US52603A2087	-	06/11/2024	Approval of an amendment and restatement of our Restated Certificate of Incorporation (the Officer Exculpation Amendment) that would limit the personal liability of certain officers of the Company as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	1608211	0	FOR	1608211	FOR		S000052863	
LendingClub Corporation	52603A208	US52603A2087	-	06/11/2024	Approval of an amendment and restatement of our 2014 Employee Stock Purchase Plan (the ESPP Amendment) that would extend the expiration of the 2014 Employee Stock Purchase Plan to December 2034, and make certain other changes.	COMPENSATION		ISSUER	1608211	0	FOR	1608211	FOR		S000052863	
AppFolio, Inc.	03783C100	US03783C1009	-	06/14/2024	Election of Class III Directors: Timothy Bliss	DIRECTOR ELECTIONS		ISSUER	23203	0	WITHHOLD	23203	AGAINST		S000052863	
AppFolio, Inc.	03783C100	US03783C1009	-	06/14/2024	Election of Class III Directors: Shane Trigg	DIRECTOR ELECTIONS		ISSUER	23203	0	FOR	23203	FOR		S000052863	
AppFolio, Inc.	03783C100	US03783C1009	-	06/14/2024	Election of Class III Directors: Winifred Webb	DIRECTOR ELECTIONS		ISSUER	23203	0	WITHHOLD	23203	AGAINST		S000052863	
AppFolio, Inc.	03783C100	US03783C1009	-	06/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	23203	0	FOR	23203	FOR		S000052863	
AppFolio, Inc.	03783C100	US03783C1009	-	06/14/2024	Advisory approval of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23203	0	WITHHOLD	23203	AGAINST		S000052863	
AppFolio, Inc.	03783C100	US03783C1009	-	06/14/2024	Approve the AppFolio, Inc. 2025 Omnibus Incentive Plan.	COMPENSATION		ISSUER	23203	0	WITHHOLD	23203	AGAINST		S000052863	
AppFolio, Inc.	03783C100	US03783C1009	-	06/14/2024	Approve the AppFolio, Inc. 2025 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	23203	0	WITHHOLD	23203	AGAINST		S000052863	
Pacific Biosciences of California, Inc.	69404D108	US69404D1081	-	06/18/2024	Election of Directors: Randy Livingston	DIRECTOR ELECTIONS		ISSUER	1680327	0	FOR	1680327	FOR		S000052863	
Pacific Biosciences of California, Inc.	69404D108	US69404D1081	-	06/18/2024	Election of Directors: David Meline	DIRECTOR ELECTIONS		ISSUER	1680327	0	FOR	1680327	FOR		S000052863	
Pacific Biosciences of California, Inc.	69404D108	US69404D1081	-	06/18/2024	Election of Directors: Marshall Mohr	DIRECTOR ELECTIONS		ISSUER	1680327	0	FOR	1680327	FOR		S000052863	
Pacific Biosciences of California, Inc.	69404D108	US69404D1081	-	06/18/2024	Election of Directors: Hannah A. Valantine, M.D.	DIRECTOR ELECTIONS		ISSUER	1680327	0	FOR	1680327	FOR		S000052863	
Pacific Biosciences of California, Inc.	69404D108	US69404D1081	-	06/18/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	1680327	0	FOR	1680327	FOR		S000052863	
Pacific Biosciences of California, Inc.	69404D108	US69404D1081	-	06/18/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1680327	0	FOR	1680327	FOR		S000052863	
Pacific Biosciences of California, Inc.	69404D108	US69404D1081	-	06/18/2024	To approve the amendment of our 2020 Equity Incentive Plan.	COMPENSATION		ISSUER	1680327	0	AGAINST	1680327	AGAINST		S000052863	
Pacific Biosciences of California, Inc.	69404D108	US69404D1081	-	06/18/2024	To approve an amendment to our certificate of incorporation to declassify our board of directors.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	1680327	0	FOR	1680327	FOR		S000052863	
Pacific Biosciences of California, Inc.	69404D108	US69404D1081	-	06/18/2024	To approve an amendment to our certificate of incorporation to limit the liability of officers as permitted by law.	CORPORATE GOVERNANCE		ISSUER	1680327	0	FOR	1680327	FOR		S000052863	
Pacific Biosciences of California, Inc.	69404D108	US69404D1081	-	06/18/2024	To approve one or more adjournments of the meeting from time to time, if necessary or appropriate (as determined by our board of directors or the chairperson of the meeting), including to solicit additional proxies to vote in favor of any of Proposals 1-6 above in the event that there are insufficient votes at the time of the meeting to establish a quorum or approve any of Proposals 1-6 above.	CORPORATE GOVERNANCE		ISSUER	1680327	0	AGAINST	1680327	AGAINST		S000052863	
Okta, Inc.	679295105	US6792951054	-	06/20/2024	To elect three Class I directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Emilie Choi	DIRECTOR ELECTIONS		ISSUER	178413	0	FOR	178413	FOR		S000052863	
Okta, Inc.	679295105	US6792951054	-	06/20/2024	To elect three Class I directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Todd McKinnon	DIRECTOR ELECTIONS		ISSUER	178413	0	FOR	178413	FOR		S000052863	
Okta, Inc.	679295105	US6792951054	-	06/20/2024	To elect three Class I directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Michael Stankey	DIRECTOR ELECTIONS		ISSUER	178413	0	WITHHOLD	178413	AGAINST		S000052863	
Okta, Inc.	679295105	US6792951054	-	06/20/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	178413	0	FOR	178413	FOR		S000052863	
Okta, Inc.	679295105	US6792951054	-	06/20/2024	To approve, on an advisory non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	178413	0	FOR	178413	FOR		S000052863	
Linde Plc	G54950103	IE00089YS762	-	07/24/2023	Election of Directors: Stephen F. Angel	DIRECTOR ELECTIONS		ISSUER	15002	0	FOR	15002	FOR		S000052864	
Linde Plc	G54950103	IE00089YS762	-	07/24/2023	Election of Directors: Sanjiv Lamba	DIRECTOR ELECTIONS		ISSUER	15002	0	FOR	15002	FOR		S000052864	
Linde Plc	G54950103	IE00089YS762	-	07/24/2023	Election of Directors: Prof. DDr. Ann-Kristin Achleitner	DIRECTOR ELECTIONS		ISSUER	15002	0	FOR	15002	FOR		S000052864	
Linde Plc	G54950103	IE00089YS762	-	07/24/2023	Election of Directors: Dr. Thomas Enders	DIRECTOR ELECTIONS		ISSUER	15002	0	FOR	15002	FOR		S000052864	
Linde Plc	G54950103	IE00089YS762	-	07/24/2023	Election of Directors: Hugh Grant	DIRECTOR ELECTIONS		ISSUER	15002	0	FOR	15002	FOR		S000052864	
Linde Plc	G54950103	IE00089YS762	-	07/24/2023	Election of Directors: Joe Kaeser	DIRECTOR ELECTIONS		ISSUER	15002	0	FOR	15002	FOR		S000052864	
Linde Plc	G54950103	IE00089YS762	-	07/24/2023	Election of Directors: Dr. Victoria Ossadnik	DIRECTOR ELECTIONS		ISSUER	15002	0	FOR	15002	FOR		S000052864	
Linde Plc	G54950103	IE00089YS762	-	07/24/2023	Election of Directors: Prof. Dr. Martin H. Richenhagen	DIRECTOR ELECTIONS		ISSUER	15002	0	FOR	15002	FOR		S000052864	
Linde Plc	G54950103	IE00089YS762	-	07/24/2023	Election of Directors: Alberto Weisser	DIRECTOR ELECTIONS		ISSUER	15002	0	FOR	15002	FOR		S000052864	
Linde Plc	G54950103	IE00089YS762	-	07/24/2023	Election of Directors: Robert L. Wood	DIRECTOR ELECTIONS		ISSUER	15002	0	FOR	15002	FOR		S000052864	
Linde Plc	G54950103	IE00089YS762	-	07/24/2023	To ratify, on an advisory and non-binding basis, the	AUDIT-RELATED		ISSUER	15002	0	FOR	15002	FOR		S000052864	

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/AGAINST MANAGEMENT			
					appointment of PricewaterhouseCoopers ("PWC") as the independent auditor											
Linde Plc	G54950103	IE00089YS762	-	07/24/2023	To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration	AUDIT-RELATED		ISSUER	15002	0	FOR	15002	FOR			S000052864
Linde Plc	G54950103	IE00089YS762	-	07/24/2023	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2023 Proxy statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15002	0	FOR	15002	FOR			S000052864
Linde Plc	G54950103	IE00089YS762	-	07/24/2023	To approve amendments to Linde's Irish Memorandum and Articles of Association to reduce certain supermajority shareholder vote requirements.	CORPORATE GOVERNANCE		ISSUER	15002	0	FOR	15002	FOR			S000052864
NIKE, Inc.	654106103	US6541061031	-	09/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year: Cathleen Benko	DIRECTOR ELECTIONS		ISSUER	49860	0	FOR	49860	FOR			S000052864
NIKE, Inc.	654106103	US6541061031	-	09/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year: Alan Graf, Jr.	DIRECTOR ELECTIONS		ISSUER	49860	0	FOR	49860	FOR			S000052864
NIKE, Inc.	654106103	US6541061031	-	09/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year: John Rogers, Jr.	DIRECTOR ELECTIONS		ISSUER	49860	0	WITHHOLD	49860	AGAINST			S000052864
NIKE, Inc.	654106103	US6541061031	-	09/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year: Robert Swan	DIRECTOR ELECTIONS		ISSUER	49860	0	FOR	49860	FOR			S000052864
NIKE, Inc.	654106103	US6541061031	-	09/12/2023	To approve executive compensation by an advisory vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49860	0	FOR	49860	FOR			S000052864
NIKE, Inc.	654106103	US6541061031	-	09/12/2023	To hold an advisory vote on the frequency of advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49860	0	ONE YEAR	49860	FOR			S000052864
NIKE, Inc.	654106103	US6541061031	-	09/12/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	49860	0	FOR	49860	FOR			S000052864
NIKE, Inc.	654106103	US6541061031	-	09/12/2023	To consider a shareholder proposal regarding Supplemental Pay Equity Disclosure, if properly presented at the meeting.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	49860	0	FOR	49860	AGAINST			S000052864
NIKE, Inc.	654106103	US6541061031	-	09/12/2023	To consider a shareholder proposal regarding a Supply Chain Management Report, if properly presented at the meeting.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	49860	0	AGAINST	49860	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	73427	0	FOR	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	73427	0	FOR	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Election of Directors: Teri L. List	DIRECTOR ELECTIONS		ISSUER	73427	0	FOR	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	73427	0	FOR	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER	73427	0	FOR	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS		ISSUER	73427	0	FOR	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	73427	0	FOR	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS		ISSUER	73427	0	FOR	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	73427	0	FOR	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	73427	0	FOR	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS		ISSUER	73427	0	FOR	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS		ISSUER	73427	0	FOR	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	73427	0	FOR	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	73427	0	ONE YEAR	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	AUDIT-RELATED		ISSUER	73427	0	FOR	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	73427	0	AGAINST	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	73427	0	AGAINST	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Report on Government Takedown Requests	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	73427	0	AGAINST	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES		SECURITY HOLDER	73427	0	AGAINST	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	73427	0	AGAINST	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES		SECURITY HOLDER	73427	0	AGAINST	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	73427	0	AGAINST	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES		SECURITY HOLDER	73427	0	AGAINST	73427	FOR			S000052864
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES		SECURITY HOLDER	73427	0	AGAINST	73427	FOR			S000052864
Copart, Inc.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Willis J. Johnson	DIRECTOR ELECTIONS		ISSUER	103404	0	FOR	103404	FOR			S000052864
Copart, Inc.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified: A. Jayson Adair	DIRECTOR ELECTIONS		ISSUER	103404	0	FOR	103404	FOR			S000052864
Copart, Inc.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Matt Blunt	DIRECTOR ELECTIONS		ISSUER	103404	0	FOR	103404	FOR			S000052864
Copart, Inc.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024	DIRECTOR ELECTIONS		ISSUER	103404	0	FOR	103404	FOR			S000052864

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/AGAINST MANAGEMENT			
					annual meeting of stockholders or until their respective successors have been duly elected and qualified: Steven D. Cohan											
Copart, Inc.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Daniel J. Englander	DIRECTOR ELECTIONS		ISSUER	103404	0	FOR	103404	FOR		S000052864	
Copart, Inc.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified: James E. Meeks	DIRECTOR ELECTIONS		ISSUER	103404	0	FOR	103404	FOR		S000052864	
Copart, Inc.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Thomas N. Tryforos	DIRECTOR ELECTIONS		ISSUER	103404	0	FOR	103404	FOR		S000052864	
Copart, Inc.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Diane M. Morefield	DIRECTOR ELECTIONS		ISSUER	103404	0	FOR	103404	FOR		S000052864	
Copart, Inc.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Stephen Fisher	DIRECTOR ELECTIONS		ISSUER	103404	0	FOR	103404	FOR		S000052864	
Copart, Inc.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Cherylyn Harley LeBon	DIRECTOR ELECTIONS		ISSUER	103404	0	FOR	103404	FOR		S000052864	
Copart, Inc.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Carl D. Sparks	DIRECTOR ELECTIONS		ISSUER	103404	0	FOR	103404	FOR		S000052864	
Copart, Inc.	217204106	US2172041061	-	12/08/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	103404	0	AGAINST	103404	AGAINST		S000052864	
Copart, Inc.	217204106	US2172041061	-	12/08/2023	To approve, on an advisory (non-binding) basis, the frequency of a stockholder advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	103404	0	ONE YEAR	103404	FOR		S000052864	
Copart, Inc.	217204106	US2172041061	-	12/08/2023	To ratify the appointment by the audit committee of our Board of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year	AUDIT-RELATED		ISSUER	103404	0	FOR	103404	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Lloyd A. Carney	DIRECTOR ELECTIONS		ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Kermit R. Crawford	DIRECTOR ELECTIONS		ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS		ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Ramon Laguarta	DIRECTOR ELECTIONS		ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Teri L. List	DIRECTOR ELECTIONS		ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To elect the eleven director nominees named in the proxy statement. : John F. Lundgren	DIRECTOR ELECTIONS		ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Ryan McInerney	DIRECTOR ELECTIONS		ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Denise M. Morrison	DIRECTOR ELECTIONS		ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Pamela Murphy	DIRECTOR ELECTIONS		ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Linda J. Rendle	DIRECTOR ELECTIONS		ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Maynard G. Webb, Jr.	DIRECTOR ELECTIONS		ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To approve and adopt the Class B Exchange Offer Certificate Amendments.	CAPITAL STRUCTURE		ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To approve one more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	CORPORATE GOVERNANCE		ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements.	COMPENSATION		SECURITY HOLDER	38990	0	AGAINST	38990	FOR		S000052864	
IQVIA Holdings Inc.	46266C105	US46266C1053	-	04/16/2024	The election of six directors: Ari Boushuh	DIRECTOR ELECTIONS		ISSUER	17847	0	FOR	17847	FOR		S000052864	
IQVIA Holdings Inc.	46266C105	US46266C1053	-	04/16/2024	The election of six directors: Carol J. Burt	DIRECTOR ELECTIONS		ISSUER	17847	0	FOR	17847	FOR		S000052864	
IQVIA Holdings Inc.	46266C105	US46266C1053	-	04/16/2024	The election of six directors: Colleen A. Goggins	DIRECTOR ELECTIONS		ISSUER	17847	0	FOR	17847	FOR		S000052864	
IQVIA Holdings Inc.	46266C105	US46266C1053	-	04/16/2024	The election of six directors: John M. Leonard, M.D.	DIRECTOR ELECTIONS		ISSUER	17847	0	FOR	17847	FOR		S000052864	

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/AGAINST MANAGEMENT			
IQVIA Holdings Inc.	46266C105	US46266C1053	-	04/16/2024	The election of six directors: Todd B. Sisitsky	DIRECTOR ELECTIONS		ISSUER	17847	0	FOR	17847	FOR		S000052864	
IQVIA Holdings Inc.	46266C105	US46266C1053	-	04/16/2024	The election of six directors: Sheila A. Stamps	DIRECTOR ELECTIONS		ISSUER	17847	0	FOR	17847	FOR		S000052864	
IQVIA Holdings Inc.	46266C105	US46266C1053	-	04/16/2024	Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17847	0	FOR	17847	FOR		S000052864	
IQVIA Holdings Inc.	46266C105	US46266C1053	-	04/16/2024	If properly presented, a stockholder proposal concerning political spending.	OTHER SOCIAL ISSUES		SECURITY HOLDER	17847	0	AGAINST	17847	FOR		S000052864	
IQVIA Holdings Inc.	46266C105	US46266C1053	-	04/16/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	17847	0	FOR	17847	FOR		S000052864	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	04/24/2024	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	100076	0	FOR	100076	FOR		S000052864	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	04/24/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	100076	0	FOR	100076	FOR		S000052864	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	04/24/2024	Management Advisory Vote on Climate Change	ENVIRONMENT OR CLIMATE		ISSUER	100076	0	FOR	100076	FOR		S000052864	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	04/24/2024	Elect Director John Baird	DIRECTOR ELECTIONS		ISSUER	100076	0	FOR	100076	FOR		S000052864	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	04/24/2024	Elect Director Isabelle Courville	DIRECTOR ELECTIONS		ISSUER	100076	0	FOR	100076	FOR		S000052864	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	04/24/2024	Elect Director Keith E. Creel	DIRECTOR ELECTIONS		ISSUER	100076	0	FOR	100076	FOR		S000052864	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	04/24/2024	Elect Director Antonio Garza	DIRECTOR ELECTIONS		ISSUER	100076	0	FOR	100076	FOR		S000052864	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	04/24/2024	Elect Director Edward R. Hamberger	DIRECTOR ELECTIONS		ISSUER	100076	0	FOR	100076	FOR		S000052864	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	04/24/2024	Elect Director Janet H. Kennedy	DIRECTOR ELECTIONS		ISSUER	100076	0	FOR	100076	FOR		S000052864	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	04/24/2024	Elect Director Henry J. Maier	DIRECTOR ELECTIONS		ISSUER	100076	0	FOR	100076	FOR		S000052864	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	04/24/2024	Elect Director Matthew H. Paull	DIRECTOR ELECTIONS		ISSUER	100076	0	FOR	100076	FOR		S000052864	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	04/24/2024	Elect Director Jane L. Peverett	DIRECTOR ELECTIONS		ISSUER	100076	0	FOR	100076	FOR		S000052864	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	04/24/2024	Elect Director Andrea Robertson	DIRECTOR ELECTIONS		ISSUER	100076	0	FOR	100076	FOR		S000052864	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	04/24/2024	Elect Director Gordon T. Trafton	DIRECTOR ELECTIONS		ISSUER	100076	0	FOR	100076	FOR		S000052864	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	04/24/2024	SP 1: Adopt a Paid Sick Leave Policy	OTHER SOCIAL ISSUES		SECURITY HOLDER	100076	0	AGAINST	100076	FOR		S000052864	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	Election of Directors: Craig H. Barratt, Ph.D.	DIRECTOR ELECTIONS		ISSUER	15094	0	FOR	15094	FOR		S000052864	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	Election of Directors: Joseph C. Beery	DIRECTOR ELECTIONS		ISSUER	15094	0	FOR	15094	FOR		S000052864	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	Election of Directors: Lewis Chew	DIRECTOR ELECTIONS		ISSUER	15094	0	FOR	15094	FOR		S000052864	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	Election of Directors: Gary S. Guthart, Ph.D.	DIRECTOR ELECTIONS		ISSUER	15094	0	FOR	15094	FOR		S000052864	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	Election of Directors: Amal M. Johnson	DIRECTOR ELECTIONS		ISSUER	15094	0	FOR	15094	FOR		S000052864	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	Election of Directors: Sreelakshmi Kolli	DIRECTOR ELECTIONS		ISSUER	15094	0	FOR	15094	FOR		S000052864	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	Election of Directors: Amy L. Ladd, M.D.	DIRECTOR ELECTIONS		ISSUER	15094	0	FOR	15094	FOR		S000052864	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	Election of Directors: Keith R. Leonard, Jr.	DIRECTOR ELECTIONS		ISSUER	15094	0	FOR	15094	FOR		S000052864	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	Election of Directors: Jami Dover Nachtsheim	DIRECTOR ELECTIONS		ISSUER	15094	0	FOR	15094	FOR		S000052864	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	Election of Directors: Monica P. Reed, M.D.	DIRECTOR ELECTIONS		ISSUER	15094	0	FOR	15094	FOR		S000052864	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	Election of Directors: Mark J. Rubash	DIRECTOR ELECTIONS		ISSUER	15094	0	FOR	15094	FOR		S000052864	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	To approve, by advisory vote, the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15094	0	FOR	15094	FOR		S000052864	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	15094	0	FOR	15094	FOR		S000052864	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	The amendment and restatement of the Amended and Restated 2010 Incentive Award Plan.	COMPENSATION		ISSUER	15094	0	FOR	15094	FOR		S000052864	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	The amendment and restatement of the Amended and Restated 2000 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	15094	0	FOR	15094	FOR		S000052864	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	The stockholder proposal requesting a racial and gender pay gap report, if properly presented at the Annual Meeting.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	15094	0	FOR	15094	AGAINST		S000052864	
Corteva, Inc.	22052L104	US22052L1044	-	04/26/2024	Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti	DIRECTOR ELECTIONS		ISSUER	57849	0	FOR	57849	FOR		S000052864	
Corteva, Inc.	22052L104	US22052L1044	-	04/26/2024	Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel	DIRECTOR ELECTIONS		ISSUER	57849	0	FOR	57849	FOR		S000052864	
Corteva, Inc.	22052L104	US22052L1044	-	04/26/2024	Elections of the 13 directors named in the Proxy Statement: David C. Everitt	DIRECTOR ELECTIONS		ISSUER	57849	0	FOR	57849	FOR		S000052864	
Corteva, Inc.	22052L104	US22052L1044	-	04/26/2024	Elections of the 13 directors named in the Proxy Statement: Janet P. Giesselman	DIRECTOR ELECTIONS		ISSUER	57849	0	FOR	57849	FOR		S000052864	
Corteva, Inc.	22052L104	US22052L1044	-	04/26/2024	Elections of the 13 directors named in the Proxy Statement: Karen H. Grimes	DIRECTOR ELECTIONS		ISSUER	57849	0	FOR	57849	FOR		S000052864	
Corteva, Inc.	22052L104	US22052L1044	-	04/26/2024	Elections of the 13 directors named in the Proxy Statement: Michael O. Johanns	DIRECTOR ELECTIONS		ISSUER	57849	0	FOR	57849	FOR		S000052864	
Corteva, Inc.	22052L104	US22052L1044	-	04/26/2024	Elections of the 13 directors named in the Proxy Statement: Rebecca B. Liebert	DIRECTOR ELECTIONS		ISSUER	57849	0	FOR	57849	FOR		S000052864	
Corteva, Inc.	22052L104	US22052L1044	-	04/26/2024	Elections of the 13 directors named in the Proxy Statement: Marcos M. Lutz	DIRECTOR ELECTIONS		ISSUER	57849	0	FOR	57849	FOR		S000052864	
Corteva, Inc.	22052L104	US22052L1044	-	04/26/2024	Elections of the 13 directors named in the Proxy Statement: Charles V. Magro	DIRECTOR ELECTIONS		ISSUER	57849	0	FOR	57849	FOR		S000052864	
Corteva, Inc.	22052L104	US22052L1044	-	04/26/2024	Elections of the 13 directors named in the Proxy Statement: Nayaki R. Nayyar	DIRECTOR ELECTIONS		ISSUER	57849	0	FOR	57849	FOR		S000052864	
Corteva, Inc.	22052L104	US22052L1044	-	04/26/2024	Elections of the 13 directors named in the Proxy Statement: Gregory R. Page	DIRECTOR ELECTIONS		ISSUER	57849	0	FOR	57849	FOR		S000052864	

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/AGAINST MANAGEMENT			
Corvea, Inc.	22052L104	US22052L1044	-	04/26/2024	Elections of the 13 directors named in the Proxy Statement: Kerry J. Preete	DIRECTOR ELECTIONS		ISSUER	57849	0	FOR	57849	FOR		S000052864	
Corvea, Inc.	22052L104	US22052L1044	-	04/26/2024	Elections of the 13 directors named in the Proxy Statement: Patrick J. Ward	DIRECTOR ELECTIONS		ISSUER	57849	0	FOR	57849	FOR		S000052864	
Corvea, Inc.	22052L104	US22052L1044	-	04/26/2024	Advisory resolution to approve executive compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	57849	0	FOR	57849	FOR		S000052864	
Corvea, Inc.	22052L104	US22052L1044	-	04/26/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm appointment for 2024.	AUDIT-RELATED		ISSUER	57849	0	FOR	57849	FOR		S000052864	
Corvea, Inc.	22052L104	US22052L1044	-	04/26/2024	Approve an amendment to Corvea's Certificate of Incorporation to provide for the exculpation of certain of our officers as permitted by Delaware Law.	CORPORATE GOVERNANCE		ISSUER	57849	0	FOR	57849	FOR		S000052864	
S&P Global Inc.	78409V104	US78409V1044	-	05/01/2024	Election of Directors: Marco Alvera	DIRECTOR ELECTIONS		ISSUER	15523	0	FOR	15523	FOR		S000052864	
S&P Global Inc.	78409V104	US78409V1044	-	05/01/2024	Election of Directors: Jacques Esculier	DIRECTOR ELECTIONS		ISSUER	15523	0	FOR	15523	FOR		S000052864	
S&P Global Inc.	78409V104	US78409V1044	-	05/01/2024	Election of Directors: Gay Huey Evans	DIRECTOR ELECTIONS		ISSUER	15523	0	FOR	15523	FOR		S000052864	
S&P Global Inc.	78409V104	US78409V1044	-	05/01/2024	Election of Directors: William D. Green	DIRECTOR ELECTIONS		ISSUER	15523	0	FOR	15523	FOR		S000052864	
S&P Global Inc.	78409V104	US78409V1044	-	05/01/2024	Election of Directors: Stephanie C. Hill	DIRECTOR ELECTIONS		ISSUER	15523	0	FOR	15523	FOR		S000052864	
S&P Global Inc.	78409V104	US78409V1044	-	05/01/2024	Election of Directors: Rebecca Jacoby	DIRECTOR ELECTIONS		ISSUER	15523	0	FOR	15523	FOR		S000052864	
S&P Global Inc.	78409V104	US78409V1044	-	05/01/2024	Election of Directors: Robert P. Kelly	DIRECTOR ELECTIONS		ISSUER	15523	0	FOR	15523	FOR		S000052864	
S&P Global Inc.	78409V104	US78409V1044	-	05/01/2024	Election of Directors: Ian P. Livingston	DIRECTOR ELECTIONS		ISSUER	15523	0	FOR	15523	FOR		S000052864	
S&P Global Inc.	78409V104	US78409V1044	-	05/01/2024	Election of Directors: Maria R. Morris	DIRECTOR ELECTIONS		ISSUER	15523	0	FOR	15523	FOR		S000052864	
S&P Global Inc.	78409V104	US78409V1044	-	05/01/2024	Election of Directors: Douglas L. Peterson	DIRECTOR ELECTIONS		ISSUER	15523	0	FOR	15523	FOR		S000052864	
S&P Global Inc.	78409V104	US78409V1044	-	05/01/2024	Election of Directors: Richard E. Thornburgh	DIRECTOR ELECTIONS		ISSUER	15523	0	FOR	15523	FOR		S000052864	
S&P Global Inc.	78409V104	US78409V1044	-	05/01/2024	Election of Directors: Gregory Washington	DIRECTOR ELECTIONS		ISSUER	15523	0	FOR	15523	FOR		S000052864	
S&P Global Inc.	78409V104	US78409V1044	-	05/01/2024	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15523	0	FOR	15523	FOR		S000052864	
S&P Global Inc.	78409V104	US78409V1044	-	05/01/2024	Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated.	COMPENSATION		ISSUER	15523	0	FOR	15523	FOR		S000052864	
S&P Global Inc.	78409V104	US78409V1044	-	05/01/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2024.	AUDIT-RELATED		ISSUER	15523	0	FOR	15523	FOR		S000052864	
Eli Lilly and Company	532457108	US5324571083	-	05/06/2024	Election of the following directors, each to serve a three-year term: Katherine Baicker, Ph.D.	DIRECTOR ELECTIONS		ISSUER	5383	0	FOR	5383	FOR		S000052864	
Eli Lilly and Company	532457108	US5324571083	-	05/06/2024	Election of the following directors, each to serve a three-year term: J. Erik Fyrwald	DIRECTOR ELECTIONS		ISSUER	5383	0	FOR	5383	FOR		S000052864	
Eli Lilly and Company	532457108	US5324571083	-	05/06/2024	Election of the following directors, each to serve a three-year term: Jamere Jackson	DIRECTOR ELECTIONS		ISSUER	5383	0	FOR	5383	FOR		S000052864	
Eli Lilly and Company	532457108	US5324571083	-	05/06/2024	Election of the following directors, each to serve a three-year term: Gabrielle Sulzberger	DIRECTOR ELECTIONS		ISSUER	5383	0	FOR	5383	FOR		S000052864	
Eli Lilly and Company	532457108	US5324571083	-	05/06/2024	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5383	0	FOR	5383	FOR		S000052864	
Eli Lilly and Company	532457108	US5324571083	-	05/06/2024	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2024.	AUDIT-RELATED		ISSUER	5383	0	FOR	5383	FOR		S000052864	
Eli Lilly and Company	532457108	US5324571083	-	05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	5383	0	FOR	5383	FOR		S000052864	
Eli Lilly and Company	532457108	US5324571083	-	05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE		ISSUER	5383	0	FOR	5383	FOR		S000052864	
Eli Lilly and Company	532457108	US5324571083	-	05/06/2024	Shareholder proposal to publish an annual report disclosing lobbying activities.	OTHER SOCIAL ISSUES		SECURITY HOLDER	5383	0	FOR	5383	AGAINST		S000052864	
Eli Lilly and Company	532457108	US5324571083	-	05/06/2024	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	5383	0	FOR	5383	AGAINST		S000052864	
Eli Lilly and Company	532457108	US5324571083	-	05/06/2024	Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents.	OTHER SOCIAL ISSUES		SECURITY HOLDER	5383	0	AGAINST	5383	FOR		S000052864	
Eli Lilly and Company	532457108	US5324571083	-	05/06/2024	Shareholder proposal to adopt a comprehensive human rights policy	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	5383	0	AGAINST	5383	FOR		S000052864	
Uber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Election of Directors: Ronald Sugar	DIRECTOR ELECTIONS		ISSUER	116603	0	FOR	116603	FOR		S000052864	
Uber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Election of Directors: Revathi Advaiti	DIRECTOR ELECTIONS		ISSUER	116603	0	FOR	116603	FOR		S000052864	
Uber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Election of Directors: Turqi Alnowaiser	DIRECTOR ELECTIONS		ISSUER	116603	0	FOR	116603	FOR		S000052864	
Uber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Election of Directors: Ursula Burns	DIRECTOR ELECTIONS		ISSUER	116603	0	FOR	116603	FOR		S000052864	
Uber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Election of Directors: Robert Eckert	DIRECTOR ELECTIONS		ISSUER	116603	0	FOR	116603	FOR		S000052864	
Uber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Election of Directors: Amanda Ginsberg	DIRECTOR ELECTIONS		ISSUER	116603	0	FOR	116603	FOR		S000052864	
Uber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Election of Directors: Dara Khosrowshahi	DIRECTOR ELECTIONS		ISSUER	116603	0	FOR	116603	FOR		S000052864	
Uber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Election of Directors: Wan Ling Martello	DIRECTOR ELECTIONS		ISSUER	116603	0	FOR	116603	FOR		S000052864	
Uber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Election of Directors: John Thain	DIRECTOR ELECTIONS		ISSUER	116603	0	FOR	116603	FOR		S000052864	
Uber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Election of Directors: David Trujillo	DIRECTOR ELECTIONS		ISSUER	116603	0	AGAINST	116603	AGAINST		S000052864	
Uber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Election of Directors: Alexander Wynaendts	DIRECTOR ELECTIONS		ISSUER	116603	0	FOR	116603	FOR		S000052864	
Uber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Advisory vote to approve 2023 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	116603	0	FOR	116603	FOR		S000052864	
Uber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	116603	0	FOR	116603	FOR		S000052864	
Uber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Management proposal to amend the Certificate of Incorporation to reflect Delaware law provisions regarding exculpation of officers.	CORPORATE GOVERNANCE		ISSUER	116603	0	FOR	116603	FOR		S000052864	
Uber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Stockholder proposal to prepare an independent third-party audit on Driver health and safety.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	116603	0	AGAINST	116603	FOR		S000052864	
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual	DIRECTOR ELECTIONS		ISSUER	20267	0	FOR	20267	FOR		S000052864	

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/AGAINST MANAGEMENT			
					Meeting of Shareholders and until their successors are elected and qualified: Rainer M. Blair											
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Feroz Dewan	DIRECTOR ELECTIONS		ISSUER	20267	0	FOR	20267	FOR		S000052864	
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Linda Filler	DIRECTOR ELECTIONS		ISSUER	20267	0	FOR	20267	FOR		S000052864	
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Teri List	DIRECTOR ELECTIONS		ISSUER	20267	0	AGAINST	20267	AGAINST		S000052864	
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Jessica L. Mega, MD, MPH	DIRECTOR ELECTIONS		ISSUER	20267	0	FOR	20267	FOR		S000052864	
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Mitchell P. Rales	DIRECTOR ELECTIONS		ISSUER	20267	0	FOR	20267	FOR		S000052864	
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Steven M. Rales	DIRECTOR ELECTIONS		ISSUER	20267	0	FOR	20267	FOR		S000052864	
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Parris C. Sabeti, MD, D. PHIL.	DIRECTOR ELECTIONS		ISSUER	20267	0	AGAINST	20267	AGAINST		S000052864	
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: A. Shane Sanders	DIRECTOR ELECTIONS		ISSUER	20267	0	AGAINST	20267	AGAINST		S000052864	
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: John T. Schwieters	DIRECTOR ELECTIONS		ISSUER	20267	0	FOR	20267	FOR		S000052864	
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Alan G. Spoon	DIRECTOR ELECTIONS		ISSUER	20267	0	AGAINST	20267	AGAINST		S000052864	
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified: Raymond C. Stevens, Ph.D	DIRECTOR ELECTIONS		ISSUER	20267	0	FOR	20267	FOR		S000052864	
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	20267	0	FOR	20267	FOR		S000052864	
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To approve on an advisory basis the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20267	0	FOR	20267	FOR		S000052864	
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 15%.	CORPORATE GOVERNANCE		SECURITY HOLDER	20267	0	FOR	20267	AGAINST		S000052864	
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To act upon a shareholder proposal requesting a report to shareholders on the effectiveness of the Company's diversity, equity and inclusion efforts.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	20267	0	AGAINST	20267	FOR		S000052864	
Edwards Lifesciences Corporation	28176E108	US28176E1082	-	05/07/2024	Election of Directors: Leslie C. Davis	DIRECTOR ELECTIONS		ISSUER	80666	0	FOR	80666	FOR		S000052864	
Edwards Lifesciences Corporation	28176E108	US28176E1082	-	05/07/2024	Election of Directors: Kieran T. Gallahue	DIRECTOR ELECTIONS		ISSUER	80666	0	FOR	80666	FOR		S000052864	
Edwards Lifesciences Corporation	28176E108	US28176E1082	-	05/07/2024	Election of Directors: Leslie S. Heisz	DIRECTOR ELECTIONS		ISSUER	80666	0	FOR	80666	FOR		S000052864	
Edwards Lifesciences Corporation	28176E108	US28176E1082	-	05/07/2024	Election of Directors: Paul A. LaViolette	DIRECTOR ELECTIONS		ISSUER	80666	0	FOR	80666	FOR		S000052864	
Edwards Lifesciences Corporation	28176E108	US28176E1082	-	05/07/2024	Election of Directors: Steven R. Loranger	DIRECTOR ELECTIONS		ISSUER	80666	0	FOR	80666	FOR		S000052864	
Edwards Lifesciences Corporation	28176E108	US28176E1082	-	05/07/2024	Election of Directors: Ramona Sequeira	DIRECTOR ELECTIONS		ISSUER	80666	0	FOR	80666	FOR		S000052864	
Edwards Lifesciences Corporation	28176E108	US28176E1082	-	05/07/2024	Election of Directors: Nicholas J. Valeriani	DIRECTOR ELECTIONS		ISSUER	80666	0	FOR	80666	FOR		S000052864	
Edwards Lifesciences Corporation	28176E108	US28176E1082	-	05/07/2024	Election of Directors: Bernard J. Zovighian	DIRECTOR ELECTIONS		ISSUER	80666	0	FOR	80666	FOR		S000052864	
Edwards Lifesciences Corporation	28176E108	US28176E1082	-	05/07/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80666	0	FOR	80666	FOR		S000052864	
Edwards Lifesciences Corporation	28176E108	US28176E1082	-	05/07/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	80666	0	FOR	80666	FOR		S000052864	
Edwards Lifesciences Corporation	28176E108	US28176E1082	-	05/07/2024	Approval of the Amended and Restated Long-Term Stock Incentive Compensation	COMPENSATION		ISSUER	80666	0	FOR	80666	FOR		S000052864	
Advanced Micro Devices, Inc.	007903107	US0079031078	-	05/08/2024	Election of Directors: Nora M. Denzel	DIRECTOR ELECTIONS		ISSUER	36772	0	FOR	36772	FOR		S000052864	
Advanced Micro Devices, Inc.	007903107	US0079031078	-	05/08/2024	Election of Directors: Mark Durcan	DIRECTOR ELECTIONS		ISSUER	36772	0	FOR	36772	FOR		S000052864	
Advanced Micro Devices, Inc.	007903107	US0079031078	-	05/08/2024	Election of Directors: Michael P. Gregoire	DIRECTOR ELECTIONS		ISSUER	36772	0	FOR	36772	FOR		S000052864	
Advanced Micro Devices, Inc.	007903107	US0079031078	-	05/08/2024	Election of Directors: Joseph A. Householder	DIRECTOR ELECTIONS		ISSUER	36772	0	FOR	36772	FOR		S000052864	
Advanced Micro Devices, Inc.	007903107	US0079031078	-	05/08/2024	Election of Directors: John W. Marren	DIRECTOR ELECTIONS		ISSUER	36772	0	FOR	36772	FOR		S000052864	
Advanced Micro Devices, Inc.	007903107	US0079031078	-	05/08/2024	Election of Directors: Jon A. Olson	DIRECTOR ELECTIONS		ISSUER	36772	0	FOR	36772	FOR		S000052864	
Advanced Micro Devices, Inc.	007903107	US0079031078	-	05/08/2024	Election of Directors: Lisa T. Su	DIRECTOR ELECTIONS		ISSUER	36772	0	FOR	36772	FOR		S000052864	
Advanced Micro Devices, Inc.	007903107	US0079031078	-	05/08/2024	Election of Directors: Abhi Y. Talwalkar	DIRECTOR ELECTIONS		ISSUER	36772	0	FOR	36772	FOR		S000052864	
Advanced Micro Devices, Inc.	007903107	US0079031078	-	05/08/2024	Election of Directors: Elizabeth W. Vanderslice	DIRECTOR ELECTIONS		ISSUER	36772	0	FOR	36772	FOR		S000052864	
Advanced Micro Devices, Inc.	007903107	US0079031078	-	05/08/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the	AUDIT-RELATED		ISSUER	36772	0	FOR	36772	FOR		S000052864	

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/AGAINST MANAGEMENT			
					current fiscal year.											
Advanced Micro Devices, Inc.	007903107	US0079031078	-	05/08/2024	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36772	0	FOR	36772	FOR		S000052864	
Advanced Micro Devices, Inc.	007903107	US0079031078	-	05/08/2024	Stockholder proposal regarding special meeting right.	CORPORATE GOVERNANCE		SECURITY HOLDER	36772	0	FOR	36772	AGAINST		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Terrence A. Duffy	DIRECTOR ELECTIONS		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Kathryn Benesh	DIRECTOR ELECTIONS		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Timothy S. Bitsberger	DIRECTOR ELECTIONS		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Charles P. Carey	DIRECTOR ELECTIONS		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Bryan T. Durkin	DIRECTOR ELECTIONS		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Harold Ford Jr.	DIRECTOR ELECTIONS		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Martin J. Gepsman	DIRECTOR ELECTIONS		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Larry G. Gerdes	DIRECTOR ELECTIONS		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Daniel R. Glickman	DIRECTOR ELECTIONS		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Daniel G. Kaye	DIRECTOR ELECTIONS		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Phyllis M. Lockett	DIRECTOR ELECTIONS		ISSUER	43175	0	AGAINST	43175	AGAINST		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Deborah J. Lucas	DIRECTOR ELECTIONS		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Terry L. Savage	DIRECTOR ELECTIONS		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Rahaef Seifu	DIRECTOR ELECTIONS		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: William R. Shepard	DIRECTOR ELECTIONS		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Howard J. Siegel	DIRECTOR ELECTIONS		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Dennis A. Suskind	DIRECTOR ELECTIONS		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43175	0	FOR	43175	FOR		S000052864	
Waste Management, Inc.	94106L109	US94106L1098	-	05/14/2024	Election of Directors: Thomas L. Bene	DIRECTOR ELECTIONS		ISSUER	41251	0	FOR	41251	FOR		S000052864	
Waste Management, Inc.	94106L109	US94106L1098	-	05/14/2024	Election of Directors: Bruce E. Chinn	DIRECTOR ELECTIONS		ISSUER	41251	0	FOR	41251	FOR		S000052864	
Waste Management, Inc.	94106L109	US94106L1098	-	05/14/2024	Election of Directors: James C. Fish, Jr.	DIRECTOR ELECTIONS		ISSUER	41251	0	FOR	41251	FOR		S000052864	
Waste Management, Inc.	94106L109	US94106L1098	-	05/14/2024	Election of Directors: Andres R. Gluski	DIRECTOR ELECTIONS		ISSUER	41251	0	FOR	41251	FOR		S000052864	
Waste Management, Inc.	94106L109	US94106L1098	-	05/14/2024	Election of Directors: Victoria M. Holt	DIRECTOR ELECTIONS		ISSUER	41251	0	FOR	41251	FOR		S000052864	
Waste Management, Inc.	94106L109	US94106L1098	-	05/14/2024	Election of Directors: Kathleen M. Mazzarella	DIRECTOR ELECTIONS		ISSUER	41251	0	FOR	41251	FOR		S000052864	
Waste Management, Inc.	94106L109	US94106L1098	-	05/14/2024	Election of Directors: Sean E. Menke	DIRECTOR ELECTIONS		ISSUER	41251	0	FOR	41251	FOR		S000052864	
Waste Management, Inc.	94106L109	US94106L1098	-	05/14/2024	Election of Directors: William B. Plummer	DIRECTOR ELECTIONS		ISSUER	41251	0	FOR	41251	FOR		S000052864	
Waste Management, Inc.	94106L109	US94106L1098	-	05/14/2024	Election of Directors: Maryrose T. Sylvester	DIRECTOR ELECTIONS		ISSUER	41251	0	FOR	41251	FOR		S000052864	
Waste Management, Inc.	94106L109	US94106L1098	-	05/14/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	41251	0	FOR	41251	FOR		S000052864	
Waste Management, Inc.	94106L109	US94106L1098	-	05/14/2024	Approval, on an advisory basis, of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41251	0	FOR	41251	FOR		S000052864	
Waste Management, Inc.	94106L109	US94106L1098	-	05/14/2024	Approval of an amendment to the Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	41251	0	FOR	41251	FOR		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Election of Directors: Robert A. Bradley	DIRECTOR ELECTIONS		ISSUER	33012	0	FOR	33012	FOR		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Election of Directors: David L. Calhoun	DIRECTOR ELECTIONS		ISSUER	33012	0	FOR	33012	FOR		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Election of Directors: Lynne M. Doughtie	DIRECTOR ELECTIONS		ISSUER	33012	0	FOR	33012	FOR		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Election of Directors: David L. Gitlin	DIRECTOR ELECTIONS		ISSUER	33012	0	FOR	33012	FOR		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Election of Directors: Lynn J. Good	DIRECTOR ELECTIONS		ISSUER	33012	0	FOR	33012	FOR		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Election of Directors: Stacey D. Harris	DIRECTOR ELECTIONS		ISSUER	33012	0	FOR	33012	FOR		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Election of Directors: Akhil Johri	DIRECTOR ELECTIONS		ISSUER	33012	0	FOR	33012	FOR		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Election of Directors: David L. Joyce	DIRECTOR ELECTIONS		ISSUER	33012	0	FOR	33012	FOR		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Election of Directors: Steven M. Mollenkopf	DIRECTOR ELECTIONS		ISSUER	33012	0	FOR	33012	FOR		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Election of Directors: John M. Richardson	DIRECTOR ELECTIONS		ISSUER	33012	0	FOR	33012	FOR		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Election of Directors: Sabrina Soussan	DIRECTOR ELECTIONS		ISSUER	33012	0	FOR	33012	FOR		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	33012	0	AGAINST	33012	AGAINST		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2024.	AUDIT-RELATED		ISSUER	33012	0	FOR	33012	FOR		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Review of China Business and ESG Commitments.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	33012	0	AGAINST	33012	FOR		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Report on Climate Lobbying.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	33012	0	FOR	33012	AGAINST		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Racial and Gender Pay Gap Disclosure.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	33012	0	FOR	33012	AGAINST		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Report on Risks Related to Diversity, Equity & Inclusion Efforts.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	33012	0	AGAINST	33012	FOR		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Adoption of Value Chain Emission Reduction Target.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	33012	0	FOR	33012	AGAINST		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	ELECTION OF DIRECTORS: Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	100837	0	FOR	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	ELECTION OF DIRECTORS: Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	100837	0	FOR	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	ELECTION OF DIRECTORS: Keith B. Alexander	DIRECTOR ELECTIONS		ISSUER	100837	0	FOR	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	ELECTION OF DIRECTORS: Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	100837	0	FOR	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	ELECTION OF DIRECTORS: Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	100837	0	FOR	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	ELECTION OF DIRECTORS: Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	100837	0	FOR	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	ELECTION OF DIRECTORS: Andrew Y. Ng	DIRECTOR ELECTIONS		ISSUER	100837	0	FOR	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	ELECTION OF DIRECTORS: Indra K. Nooyi	DIRECTOR ELECTIONS		ISSUER	100837	0	FOR	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	ELECTION OF DIRECTORS: Jonathan J. Rubinstein	DIRECTOR ELECTIONS		ISSUER	100837	0	FOR	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	ELECTION OF DIRECTORS: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	100837	0	FOR	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	ELECTION OF DIRECTORS: Patricia Q. Stonestifer	DIRECTOR ELECTIONS		ISSUER	100837	0	FOR	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	ELECTION OF DIRECTORS: Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	100837	0	FOR	100837	FOR		S000052864	

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/AGAINST MANAGEMENT			
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	100837	0	FOR	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100837	0	FOR	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE PUBLIC POLICY	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE THE FINANCIAL IMPACT OF POLICY POSITIONS	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	OTHER SOCIAL ISSUES		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT RESTRICTION	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A POLICY TO DISCLOSE DIRECTORS' POLITICAL AND CHARITABLE DONATIONS	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE ARTIFICIAL INTELLIGENCE	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
ServiceNow, Inc.	81762P102	US81762P1021	-	05/23/2024	Election of Directors: Deborah Black	DIRECTOR ELECTIONS		ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.	81762P102	US81762P1021	-	05/23/2024	Election of Directors: Susan L. Bostrom	DIRECTOR ELECTIONS		ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.	81762P102	US81762P1021	-	05/23/2024	Election of Directors: Teresa Briggs	DIRECTOR ELECTIONS		ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.	81762P102	US81762P1021	-	05/23/2024	Election of Directors: Jonathan C. Chadwick	DIRECTOR ELECTIONS		ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.	81762P102	US81762P1021	-	05/23/2024	Election of Directors: Paul E. Chamberlain	DIRECTOR ELECTIONS		ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.	81762P102	US81762P1021	-	05/23/2024	Election of Directors: Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS		ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.	81762P102	US81762P1021	-	05/23/2024	Election of Directors: Frederic B. Luddy	DIRECTOR ELECTIONS		ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.	81762P102	US81762P1021	-	05/23/2024	Election of Directors: William R. McDermott	DIRECTOR ELECTIONS		ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.	81762P102	US81762P1021	-	05/23/2024	Election of Directors: Jeffrey A. Miller	DIRECTOR ELECTIONS		ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.	81762P102	US81762P1021	-	05/23/2024	Election of Directors: Joseph "Larry" Quinlan	DIRECTOR ELECTIONS		ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.	81762P102	US81762P1021	-	05/23/2024	Election of Directors: Anita M. Sands	DIRECTOR ELECTIONS		ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.	81762P102	US81762P1021	-	05/23/2024	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.	81762P102	US81762P1021	-	05/23/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.	81762P102	US81762P1021	-	05/23/2024	Shareholder proposal regarding simple majority vote.	CORPORATE GOVERNANCE		SECURITY HOLDER	10180	0	FOR	10180	NONE		S000052864	
Datadog, Inc.	23804L103	US23804L1035	-	06/05/2024	To elect two Class II directors, each to hold office until our Annual Meeting of Stockholders in 2027: Alexis Le-Quoc	DIRECTOR ELECTIONS		ISSUER	23982	0	FOR	23982	FOR		S000052864	
Datadog, Inc.	23804L103	US23804L1035	-	06/05/2024	To elect two Class II directors, each to hold office until our Annual Meeting of Stockholders in 2027: Michael Callahan	DIRECTOR ELECTIONS		ISSUER	23982	0	FOR	23982	FOR		S000052864	
Datadog, Inc.	23804L103	US23804L1035	-	06/05/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23982	0	FOR	23982	FOR		S000052864	
Datadog, Inc.	23804L103	US23804L1035	-	06/05/2024	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	23982	0	FOR	23982	FOR		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS		ISSUER	83127	0	FOR	83127	FOR		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS		ISSUER	83127	0	FOR	83127	FOR		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS		ISSUER	83127	0	FOR	83127	FOR		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS		ISSUER	83127	0	AGAINST	83127	AGAINST		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS		ISSUER	83127	0	AGAINST	83127	AGAINST		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS		ISSUER	83127	0	FOR	83127	FOR		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS		ISSUER	83127	0	AGAINST	83127	AGAINST		S000052864	

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/AGAINST MANAGEMENT			
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS		ISSUER	83127	0	FOR	83127	FOR		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS		ISSUER	83127	0	AGAINST	83127	AGAINST		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS		ISSUER	83127	0	AGAINST	83127	AGAINST		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	83127	0	FOR	83127	FOR		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION		SECURITY HOLDER	83127	0	AGAINST	83127	FOR		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Stockholder proposal regarding an EEO policy risk report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	83127	0	AGAINST	83127	FOR		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	83127	0	AGAINST	83127	FOR		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	83127	0	AGAINST	83127	FOR		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	83127	0	AGAINST	83127	FOR		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES		SECURITY HOLDER	83127	0	FOR	83127	AGAINST		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE		SECURITY HOLDER	83127	0	FOR	83127	AGAINST		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	83127	0	AGAINST	83127	FOR		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE		SECURITY HOLDER	83127	0	AGAINST	83127	FOR		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	83127	0	FOR	83127	AGAINST		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	83127	0	FOR	83127	AGAINST		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES		SECURITY HOLDER	83127	0	FOR	83127	AGAINST		S000052864	
Veeva Systems Inc.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Tim Cabral	DIRECTOR ELECTIONS		ISSUER	30882	0	FOR	30882	FOR		S000052864	
Veeva Systems Inc.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Mark Carges	DIRECTOR ELECTIONS		ISSUER	30882	0	FOR	30882	FOR		S000052864	
Veeva Systems Inc.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Peter P. Gassner	DIRECTOR ELECTIONS		ISSUER	30882	0	FOR	30882	FOR		S000052864	
Veeva Systems Inc.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Mary Lynne Hedley	DIRECTOR ELECTIONS		ISSUER	30882	0	FOR	30882	FOR		S000052864	
Veeva Systems Inc.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Priscilla Hung	DIRECTOR ELECTIONS		ISSUER	30882	0	FOR	30882	FOR		S000052864	
Veeva Systems Inc.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Tina Hunt	DIRECTOR ELECTIONS		ISSUER	30882	0	FOR	30882	FOR		S000052864	
Veeva Systems Inc.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Marshall Mohr	DIRECTOR ELECTIONS		ISSUER	30882	0	FOR	30882	FOR		S000052864	
Veeva Systems Inc.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Gordon Ritter	DIRECTOR ELECTIONS		ISSUER	30882	0	AGAINST	30882	AGAINST		S000052864	
Veeva Systems Inc.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Paul Sekhri	DIRECTOR ELECTIONS		ISSUER	30882	0	AGAINST	30882	AGAINST		S000052864	
Veeva Systems Inc.	922475108	US9224751084	-	06/12/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	30882	0	FOR	30882	FOR		S000052864	
Veeva Systems Inc.	922475108	US9224751084	-	06/12/2024	To approve an amendment and restatement of our Certificate of Incorporation to reflect the Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	30882	0	FOR	30882	FOR		S000052864	
Veeva Systems Inc.	922475108	US9224751084	-	06/12/2024	To hold an advisory (non-binding) vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30882	0	FOR	30882	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Merit E. Janow	DIRECTOR ELECTIONS		ISSUER	23159	0	FOR	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Candido Bracher	DIRECTOR ELECTIONS		ISSUER	23159	0	FOR	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Richard K. Davis	DIRECTOR ELECTIONS		ISSUER	23159	0	FOR	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Julius Genachowski	DIRECTOR ELECTIONS		ISSUER	23159	0	FOR	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh	DIRECTOR ELECTIONS		ISSUER	23159	0	FOR	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto	DIRECTOR ELECTIONS		ISSUER	23159	0	FOR	23159	FOR		S000052864	

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/AGAINST MANAGEMENT			
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach	DIRECTOR ELECTIONS		ISSUER	23159	0	FOR	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Youngme Moon	DIRECTOR ELECTIONS		ISSUER	23159	0	FOR	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Rima Qureshi	DIRECTOR ELECTIONS		ISSUER	23159	0	FOR	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Gabrielle Sulzberger	DIRECTOR ELECTIONS		ISSUER	23159	0	FOR	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Harit Talwar	DIRECTOR ELECTIONS		ISSUER	23159	0	FOR	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Lance Ugglia	DIRECTOR ELECTIONS		ISSUER	23159	0	FOR	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23159	0	FOR	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024	AUDIT-RELATED		ISSUER	23159	0	FOR	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	Consideration of a stockholder proposal requesting transparency in lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	23159	0	FOR	23159	AGAINST		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	Consideration of a stockholder proposal requesting a director election resignation bylaw	CORPORATE GOVERNANCE		SECURITY HOLDER	23159	0	AGAINST	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	23159	0	AGAINST	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	Consideration of a stockholder proposal requesting a human rights congruency report	OTHER SOCIAL ISSUES		SECURITY HOLDER	23159	0	AGAINST	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	23159	0	AGAINST	23159	FOR		S000052864	
Workday, Inc.	98138H101	US98138H1014	-	06/18/2024	Election of Class III Directors: Aneel Bhushi	DIRECTOR ELECTIONS		ISSUER	18064	0	AGAINST	18064	AGAINST		S000052864	
Workday, Inc.	98138H101	US98138H1014	-	06/18/2024	Election of Class III Directors: Thomas F. Bogan	DIRECTOR ELECTIONS		ISSUER	18064	0	AGAINST	18064	AGAINST		S000052864	
Workday, Inc.	98138H101	US98138H1014	-	06/18/2024	Election of Class III Directors: Lynne M. Doughtie	DIRECTOR ELECTIONS		ISSUER	18064	0	AGAINST	18064	AGAINST		S000052864	
Workday, Inc.	98138H101	US98138H1014	-	06/18/2024	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	18064	0	FOR	18064	FOR		S000052864	
Workday, Inc.	98138H101	US98138H1014	-	06/18/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18064	0	AGAINST	18064	AGAINST		S000052864	
Workday, Inc.	98138H101	US98138H1014	-	06/18/2024	To approve an amendment to our Restated Certificate of Incorporation to reflect Delaware law provisions providing for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	18064	0	AGAINST	18064	AGAINST		S000052864	
NVIDIA Corporation	67066G104	US67066G1040	-	06/26/2024	Election of Directors: Robert K. Burgess	DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
NVIDIA Corporation	67066G104	US67066G1040	-	06/26/2024	Election of Directors: Tench Coxe	DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
NVIDIA Corporation	67066G104	US67066G1040	-	06/26/2024	Election of Directors: John O. Dabiri	DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
NVIDIA Corporation	67066G104	US67066G1040	-	06/26/2024	Election of Directors: Persis S. Drell	DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
NVIDIA Corporation	67066G104	US67066G1040	-	06/26/2024	Election of Directors: Jen-Hsun Huang	DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
NVIDIA Corporation	67066G104	US67066G1040	-	06/26/2024	Election of Directors: Dawn Hudson	DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
NVIDIA Corporation	67066G104	US67066G1040	-	06/26/2024	Election of Directors: Harvey C. Jones	DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
NVIDIA Corporation	67066G104	US67066G1040	-	06/26/2024	Election of Directors: Melissa B. Lora	DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
NVIDIA Corporation	67066G104	US67066G1040	-	06/26/2024	Election of Directors: Stephen C. Neal	DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
NVIDIA Corporation	67066G104	US67066G1040	-	06/26/2024	Election of Directors: A. Brooke Seawell	DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
NVIDIA Corporation	67066G104	US67066G1040	-	06/26/2024	Election of Directors: Aarti Shah	DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
NVIDIA Corporation	67066G104	US67066G1040	-	06/26/2024	Election of Directors: Mark A. Stevens	DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
NVIDIA Corporation	67066G104	US67066G1040	-	06/26/2024	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18523	0	FOR	18523	FOR		S000052864	
NVIDIA Corporation	67066G104	US67066G1040	-	06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	18523	0	FOR	18523	FOR		S000052864	
NVIDIA Corporation	67066G104	US67066G1040	-	06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	CORPORATE GOVERNANCE		SECURITY HOLDER	18523	0	FOR	18523	NONE		S000052864	