Form N-PX/A Filer Information

Form N-PX/A

Check here if amendment:

Amendment number:

 \boxtimes

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD

OMB APPROVAL

OMB Number: 3235-0582

Estimated average burden hours per response: 20.8

N-PX/A: Filer Information	1
Filer CIK	0001511699
Filer CCC	******
Date of Report	06/30/2024
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this an electronic copy of an official filing submitted in paper format?	
Submission Contact Information	
Name	Sean Kreiger
Phone Number	415-635-0213
E-mail Address	sean@jspartners.com
Notification Information	
Notify via Filing Website only?	
Notification E-mail Address	compliance@jspartners.com
N-PX/A: Series/Class (Co	ontract) Information
Series ID Record:1	
Series ID	S000052863
Class ID Record:1	,
Class ID	C000166271
Class ID Record:2	
Class ID	C000166272
Class ID Record:3	I
Class ID Series ID Record:2	C000166273
Series ID	S000052864
Class ID Record:1	000002004
Class ID Record:2	C000166274
Class ID	C000166275
Class ID Record:3	
Class ID	C000166276
N-PX/A: Cover Page	

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
	Willweduce
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	
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.
Do you wish to provide evelt	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 - Inclu	ded Managers
Number of Included Institutional Managers:	0

Included Institutional Managers:

NONE

N-PX/A: Summary - Inclu	ded Series
Number of Series:	2
Information about the Series:1	
Series Identification Number:	\$000052863
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:	2549000FFAOZFMKE8L34
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	ı	COLUMN 12		COLUMN 13	COLUMN 14	COLUMN 15
												DETAILS OF VO	rv			
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF	VOTE SOURCE	SHARES	SHARES			FOR/AGAINST	MANAGER	SERIES ID	OTHER INFO
astic N.V.		NL0013056914		10/05/2023	Paul Auvil for a term of three (3) years, ending at the		OTHER CATEGORY	ISSUER	409680	ON LOAN	HOW VOTED FOR	SHARES VOTED 409680	MANAGEMENT FOR	NUMBER	S000052863-	
astic N.V.		NL0013056914		10/05/2023	close of the annual general meeting of 2026 Alison Gleeson for a term of three (3) years, ending at			ISSUER	409680	0	FOR	409680	FOR		S000052863-	
stic N.V.		NL0013056914		10/05/2023	the close of the annual general meeting of 2026 Caryn Marooney for a term of three (3) years, ending			ISSUER	409680	0	FOR	409680	FOR		S000052863-	
stic N.V.	N14506104	NL0013056914		10/05/2023	at the close of the annual general meeting of 2026	CORPORATE GOVERNANCE		ISSUER	409680	0	FOR	409680	FOR		S000052863	
stic N.V.		NL0013056914	_	10/05/2023	fiscal year 2023 Appointment of PricewaterhouseCoopers Accountants			ISSUER	409680	0	FOR	409680	FOR		S000052863 -	
ISHC IV.V.			-	10/03/2023	N.V. as the external auditor of the Company's Dutch Statutory Annual Accounts for fiscal year 2024	AUDIT-RELATED		ISSUER	409680	l °	FOR	409680	FOR		5000032863	•
stic 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 -	
stic 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-	
stic 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-	
stic 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-	
stie N.V.	N14506104	NL0013056914	-	10/05/2023		CAPITAL STRUCTURE	-	ISSUER	409680	0	FOR	409680	FOR		S000052863-	
stic 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 -	
stic N.V.	N14506104	NL0013056914	-	10/05/2023	Non-binding advisory vote on the compensation of the Company's named executive officers as described	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	409680	0	FOR	409680	FOR		S000052863-	
-Techne Corporation	0907334104	US09073M1045	_	10/26/2023	in the proxy statement To set the number of Directors at nine.	CORPORATE GOVERNANCE	1	ISSUER	325501	0	FOR	325501	FOR	<u> </u>	S000052863-	
-Techne Corporation		US09073M1045		10/26/2023		DIRECTOR ELECTIONS		ISSUER	325501	0	FOR	325501	FOR		S000052863 -	
Techne Corporation		US09073M1045	-	10/26/2023		DIRECTOR ELECTIONS		ISSUER	325501	0	FOR	325501	FOR		S000052863 -	
Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Election of Directors: John L. Higgins	DIRECTOR ELECTIONS		ISSUER	325501	0	FOR	325501	FOR		S000052863 -	
-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Election of Directors: Joseph D. Keegan	DIRECTOR ELECTIONS	-	ISSUER	325501	0	FOR	325501	FOR		S000052863 -	
-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Election of Directors: Charles R. Kummeth	DIRECTOR ELECTIONS	-	ISSUER	325501	0	FOR	325501	FOR		S000052863 -	
-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Election of Directors: Roeland Nusse	DIRECTOR ELECTIONS	-	ISSUER	325501	0	FOR	325501	FOR		S000052863 -	
-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Election of Directors: Alpna Seth	DIRECTOR ELECTIONS	-	ISSUER	325501	0	FOR	325501	FOR		S000052863 -	
-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Election of Directors: Randolph Steer	DIRECTOR ELECTIONS	-	ISSUER	325501	0	FOR	325501	FOR		S000052863 -	
-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Election of Directors: Rupert Vessey	DIRECTOR ELECTIONS	-	ISSUER	325501	0	FOR	325501	FOR		S000052863 -	
-Techne Corporation		US09073M1045	-	10/26/2023	our executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	325501	0	AGAINST	325501	AGAINST		S000052863 -	
-Techne Corporation	09073M104	US09073M1045	-	10/26/2023	Approve, on an advisory bass, 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-	
-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-	
x.com Ltd.	M98068105	IL0011301780	-	11/06/2023		DIRECTOR ELECTIONS	-	ISSUER	348633	0	FOR	348633	FOR		S000052863 -	
x.com Ltd.		IL0011301780	-	11/06/2023		DIRECTOR ELECTIONS	-	ISSUER	348633	0	FOR	348633	FOR		S000052863 -	
com Ltd.		IL0011301780	-	11/06/2023		DIRECTOR ELECTIONS	-	ISSUER	348633	0	FOR	348633	FOR		S000052863 -	
com Ltd.		IL0011301780	-	11/06/2023		COMPENSATION	-	ISSUER	348633	0	FOR	348633	FOR		S000052863 -	
.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 -	
x.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-	
c.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 -	
l Holdings, Inc.		US0900431000	-	12/07/2023		DIRECTOR ELECTIONS	-	ISSUER	125636	0	FOR	125636	FOR		S000052863 -	
Holdings, Inc.		US0900431000	-	12/07/2023		DIRECTOR ELECTIONS	-	ISSUER	125636	0	WITHHOLD	125636	AGAINST		S000052863 -	
	090043100		-	12/07/2023		DIRECTOR ELECTIONS	-	ISSUER	125636	0	FOR	125636	FOR		S000052863 -	
		US0900431000	-	12/07/2023		DIRECTOR ELECTIONS	-	ISSUER	125636	0	FOR	125636	FOR		S000052863 -	
Holdings, Inc.	1.000042100	US0900431000	-	12/07/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent Registered Public	AUDIT-RELATED	-	ISSUER	125636	0	FOR	125636	FOR		S000052863 -	
Holdings, Inc.	090043100				Accounting Firm for the Fiscal Year Ending June 30, 2024.						1					
Holdings, Inc. Holdings, Inc. Holdings, Inc.	090043100	US0900431000	-	12/07/2023	Accounting Firm for the Fiscal Year Ending June 30, 2024. To approve, on an advisory basis, the compensation of our Named Executive Officers (Say-on-Pay).			ISSUER	125636	0	FOR	125636	FOR		S000052863-	
Holdings, Inc. Holdings, Inc. Holdings, Inc. oton Interactive, Inc.	090043100 70614W100	US70614W1009	-	12/07/2023	Accounting Firm for the Fiscal Year Ending June 30, 2024. To approve, on an advisory basis, the compensation of our Named Executive Officers (Say-on-Pay). Election of Directors: Barry McCarthy	DIRECTOR ELECTIONS	-	ISSUER	1470937	0	FOR	1470937	FOR		S000052863 -	
1 Holdings, Inc. toton Interactive, Inc.	090043100 70614W100		-		Accounting Firm for the Fiscal Year Ending June 30, 2024. To approve, on an advisory basis, the compensation of our Named Executive Officers (Say-on-Pay). Election of Directors: Barry McCarthy		-									
1 Holdings, Inc. 1 Holdings, Inc. 1 Holdings, Inc. loton Interactive, Inc.	70614W100 70614W100 70614W100	US70614W1009 US70614W1009 US70614W1009	-	12/07/2023 12/07/2023 12/07/2023	Accounting Firm for the Fiscal Year Ending June 30, 2024. To approve, on an advisory basis, the compensation of our Named Executive Officers (Say-on-Pay). Election of Directors: Barry McCarthy Election of Directors: Angel Mendez Election of Directors: Pamela Thomas-Graham	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER ISSUER	1470937 1470937 1470937	0	FOR	1470937 1470937 1470937	FOR FOR FOR		\$000052863 - \$000052863 - \$000052863 -	
Holdings, Inc. Holdings, Inc. Holdings, Inc. oton Interactive, Inc. oton Interactive, Inc.	70614W100 70614W100 70614W100	US70614W1009 US70614W1009	-	12/07/2023 12/07/2023	Accounting Firm for the Fiscal Year Ending June 30, 2024. To approve, on an advisory basis, the compensation of our Named Executive Officers (Say-on-Pay). Election of Directors: Barry McCarthy Election of Directors: Angel Mendez Election of Directors: Pamela Thomas-Graham	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	1470937 1470937	0	FOR FOR	1470937 1470937	FOR FOR		\$000052863 - \$000052863 -	

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
							DESCRIPTION		CHARRE	CII / P.P.C		DETAILS OF VO	TE	MANAGET		
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
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.		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.		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.			ISSUER	154125	0	FOR	154125	FOR		S000052863	
Dolby Laboratories, Inc.		US25659T1079	9 -	02/06/2024	Election of Directors: Kevin Yeaman	DIRECTOR ELECTIONS	-	ISSUER	115380	0	FOR	115380	FOR		S000052863	
Dolby Laboratories, Inc.	25659T107 25659T107	US25659T1079 US25659T1079	9 -	02/06/2024 02/06/2024	Election of Directors: Peter Gotcher Election of Directors: David Dolby	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	115380 115380	0	WITHHOLD		AGAINST AGAINST		S000052863 S000052863	
Dolby Laboratories, Inc. Dolby Laboratories, Inc.		US25659T1079		02/06/2024	Election of Directors: David Dolby Election of Directors: Tony Prophet	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER	115380	0	WITHHOLD WITHHOLD		AGAINST		S000052863 S000052863	
Dolby Laboratories, Inc.		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	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	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	115380	0	FOR	115380	FOR		S000052863	
Dolby Laboratories, Inc.	25659T107	US25659T1079	9 -	02/06/2024	conforming changes to the Company's Bylaws. 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.		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.		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.		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.		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.		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.		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.		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		-	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	DIRECTOR ELECTIONS	-	ISSUER	325972	0	FOR	325972	FOR		S000052863	
					meeting of stockholders or until their successors are duly elected and qualified: Geoffrey A. Ballotti											

Property of the column Property of the col	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
Part													DETAILS OF VO	DE.			
Part	NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY		VOTE SOURCE			HOW VOTED		FOR/AGAINST		SERIES ID	OTHER INFO
Secretarion A found 19 19 19 19 19 19 19 1	W. H. W. L. O.D T	002114105	1100021111051		04/10/2024	T. 1 +0 1' + + + + + + + + + + + + + + + + + +	DIRECTOR ELECTIONS		TOOLIED	225072		POD	225072			0000052062	
Process	Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024	meeting of stockholders or until their successors are	DIRECTOR ELECTIONS		ISSUER	325972	0	FOR	325972	FOR		8000052863	
Property of the property of	Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024		DIRECTOR ELECTIONS	-	ISSUER	325972	0	FOR	325972	FOR		S000052863	
Company						duly elected and qualified: James E. Buckman											
Property	Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024	meeting of stockholders or until their successors are	DIRECTOR ELECTIONS		ISSUER	325972	0	FOR	325972	FOR		S000052863	
Part	Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024		DIRECTOR ELECTIONS		ISSUER	325972	0	FOR	325972	FOR		S000052863	
March Marc						duly elected and qualified: Mukul V. Deoras											
Section Sect	Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024	meeting of stockholders or until their successors are	DIRECTOR ELECTIONS	-	ISSUER	325972	0	FOR	325972	FOR		S000052863	
Part	Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024	To elect 8 directors to serve until the 2025 annual	DIRECTOR ELECTIONS		ISSUER	325972	0	FOR	325972	FOR		S000052863	
Septiment of the control of the cont						duly elected and qualified: Ronald L. Nelson											
Windows Wind	Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024	meeting of stockholders or until their successors are	DIRECTOR ELECTIONS		ISSUER	325972	0	FOR	325972	FOR		S000052863	•
Special Content Among Special Property Specia	Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	04/19/2024	To vote on an advisory resolution to approve our	SECTION 14A SAY-ON-PAY VOTES		ISSUER	325972	0	FOR	325972	FOR		S000052863	
No.	Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051		04/19/2024		AUDIT-RELATED		ISSUER	325972	0	FOR	325972	FOR		S000052863	
Second						serve as our independent registered public accounting firm for the fiscal year 2024.											
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Secretary Secr		1	}														
Property						•		-			0						
Process Proc	Entegris, Inc.	29362U104	US29362U1043	3 -	04/24/2024	paid to Entegris, Inc.'s named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	144696	0	FOR	144696	FOR		S000052863	
March Marc	Entegris, Inc.	29362U104	US29362U1043	3 -	04/24/2024	Approval of the 2024 Employee Stock Purchase Plan	COMPENSATION		ISSUER	144696	0	FOR	144696	FOR		S000052863	
Part	Entegris, Inc.	29362U104	US29362U1043	3 -	04/24/2024	Ratify the appointment of KPMG LLP as Entegris,	AUDIT-RELATED	·	ISSUER	144696	0	FOR	144696	FOR		S000052863	
March Marc	The New York Times Company	650111107	US6501111073	-	04/24/2024	for 2024.	DIRECTOR ELECTIONS	-	ISSUER	640195	0	FOR	640195	FOR		S000052863	
The New York Trans Company Selfit 17 Selfit 18						Bhutani					0						
The New York Times Company 66011107 10 200111107 10 20 20 20 20 20 20 20																	
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Mailton for the Final year calling December 31, 2004 Section of The Final year calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section 51, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year Calling December 31, 2004 Section of The Final year	The New York Times Company	650111107	086301111073	1 -	04/24/2024		DIRECTOR ELECTIONS		ISSUER	640193	0	FOR	640195	FOR		5000052863	
State Part Control State Sta	The New York Times Company	650111107	US6501111073	-	04/24/2024		AUDIT-RELATED	-	ISSUER	640195	0	FOR	640195	FOR		S000052863	
Sample Sale	Corre Inc	204100104	1102041001040)	04/26/2024		DIRECTOR ELECTIONS		Teel IED	255606	0	EOD	255606	EOD		0000052962	
Circus Each S4109104 US\$4109104 US\$4109104 US\$4109104 US\$4109104 US\$4109106 US								-									
Section Sect																	
Common Security																	
Second S						LLP as the Company's independent registered accounting firm.											
Same Specially Holdings, Inc. Pass F1F107 US78351F107 US78351F10	Graco Inc.	384109104	US3841091040	-	04/26/2024	paid to our named executive officers as disclosed in the	SECTION 14A SAY-ON-PAY VOTES		ISSUER	255696	0	FOR	255696	FOR		S000052863	
Ryan Specialty Holdings, Inc. 78.351F107 US78351F1075 0.470.0204 Election of Directors: Patrick G, Ryan DIRECTOR ELECTIONS SSUER 292586 0 FOR 292586 FOR S000052863	Graco Inc.	384109104	US3841091040	-	04/26/2024	Approval of the Amended and Restated 2019 Stock	COMPENSATION	-	ISSUER	255696	0	FOR	255696	FOR		S000052863	
Ryan Specialty Holdings, Inc. Ryan Specialty Holdings, Inc	Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	5 -	04/30/2024		DIRECTOR ELECTIONS	-	ISSUER	292586	0	FOR	292586	FOR		S000052863	
Ryan Specialty Holdings, Inc. 78351F107 US78351F1075 - 0430/2024 Election of Directors: Francesca Cornell DIRECTOR ELECTIONS SSUER 292586 0 FOR 292586 FOR S000052865 Ryan Specialty Holdings, Inc. 78351F107 US78351F1075 - 0430/2024 Election of Directors: Francesca Cornell DIRECTOR ELECTIONS SSUER 292586 0 FOR 292586 FOR S000052865 Ryan Specialty Holdings, Inc. 78351F107 US78351F1075 - 0430/2024 Election of Directors: Anthony J. Kuezinski DIRECTOR ELECTIONS SSUER 292586 0 FOR 292586 FOR S000052865 Ryan Specialty Holdings, Inc. 78351F107 US78351F1075 - 0430/2024 Election of Directors: Anthony J. Kuezinski DIRECTOR ELECTIONS SSUER 292586 0 FOR 292586 FOR S000052865 Ryan Specialty Holdings, Inc. 78351F107 US78351F1075 - 0430/2024 Election of Directors: Francesca Cornell DIRECTOR ELECTIONS SSUER 292586 0 FOR 292586 FOR S000052865 Ryan Specialty Holdings, Inc. Ryan Specialty Holdings, Inc. 78351F107 US78351F1075 - 0430/2024 To aptive, the selection of Pole time									ISSUER	292586	0					S000052863	
Ryan Specially Holdings, Inc. 78351F107 US78351F1075 - 04/30/2024 Election of Directors: Farnessa Cornelli DIRECTOR ELECTIONS SSUER 292586 0 FOR 292586 FOR \$000052863 Ryan Specially Holdings, Inc. 78351F107 US78351F1075 - 04/30/2024 Election of Directors: Anthony J. Kuezinski DIRECTOR ELECTIONS SSUER 292586 0 FOR 292586 FOR \$000052863 Ryan Specially Holdings, Inc. 78351F107 US78351F1075 - 04/30/2024 Election of Directors: Anthony J. Kuezinski DIRECTOR ELECTIONS SSUER 292586 0 FOR 292586 FOR \$000052863 Ryan Specially Holdings, Inc. 78351F107 US78351F1075 - 04/30/2024 Election of Directors: Anthony J. Kuezinski DIRECTOR ELECTIONS SSUER 292586 0 FOR 292586 FOR \$000052863 Ryan Specially Holdings, Inc. 78351F107 US78351F1075 - 04/30/2024 To aptrove, by a non-indical accounting firm for the fiscal year ending December 31, 2024. To aptrove, by a non-indical accounting firm for the fiscal year ending December 31, 2024. To aptrove, by a non-indical accounting firm for the fiscal year ending December 31, 2024. SECTION 14A SAY-ON-PAY VOTES SECTION 14A	Ryan Specialty Holdings, Inc.							-			0						
Syman Specialty Holdings, Inc. 78351F107 US78351F1075 - 04/30/2024 Election of Directors: Anthony J. Kuczinski DIRECTOR ELECTIONS SSUER 292586 0 FOR 292586 FOR S000052863								-									
Ryan Specialty Holdings, Inc. 78351F107 US78351F1075 - 04/30/2024 To raitfy the selection of Directors: Patrick G. Ryan, Jr. DIRECTOR ELECTIONS SUER 292586 0 FOR 292586 FOR S000052863 SUER																	
Ryan Specialty Holdings, Inc. Ryan Specialty Holdings, Inc								-									
Second S																	
Ryan Specialty Holdings, Inc. Ryan Specialty Holdings, Inc. Ryan Specialty Holdings, Inc. Ryan Specialty Holdings, Inc. Sastification Sastificatio	Ryan Specialty Holdings, Inc.	/8351F10/	US/8351F10/3	-	04/30/2024	our independent registered public accounting firm for	AUDIT-RELATED		ISSUER	292586	0	FOR	292586	FOR		5000052863	
Molina Healthcare, Inc. 60855R100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Barbara L. Brassier Molina Healthcare, Inc. 60855R100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Daniel Cooperman Molina Healthcare, Inc. 60855R100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Daniel Cooperman Molina Healthcare, Inc. 60855R100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Stephen H. Lockhart Molina Healthcare, Inc. 6085SR100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Stephen H. Lockhart Molina Healthcare, Inc. 6085SR100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Steven J. Orlando Molina Healthcare, Inc. 6085SR100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Steven J. Orlando Molina Healthcare, Inc. 6085SR100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Steven J. Orlando Molina Healthcare, Inc. 6085SR100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Steven J. Orlando Molina Healthcare, Inc. 6085SR100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Roma E. Romney DIRECTOR ELECTIONS - ISSUER 33849	Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	04/30/2024	To approve, by a non-binding advisory vote, the compensation of our named executive officers (ie.,	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	292586	0	FOR	292586	FOR		S000052863	
Molina Healthcare, Inc. 60855R100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Daniel Cooperman Molina Healthcare, Inc. 60855R100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Stephen H. Lockhart Molina Healthcare, Inc. 60855R100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Stephen H. Lockhart Molina Healthcare, Inc. 60855R100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Steven J. Orlando Molina Healthcare, Inc. 60855R100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Steven J. Orlando Molina Healthcare, Inc. 6085SR100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Steven J. Orlando Molina Healthcare, Inc. 6085SR100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Roma E. Romney DIRECTOR ELECTIONS - ISSUER 33849	Molina Healthcare, Inc.	60855R100	US60855R1005	5 -	05/01/2024	To elect nine directors to hold office until the 2025	DIRECTOR ELECTIONS	-	ISSUER	33849	0	FOR	33849	FOR		S000052863	
Molina Healthcare, Inc. 60855R100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Stephen H. Lockhart Molina Healthcare, Inc. 60855R100 US6085SR1005 - 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 5000052863- Molina Healthcare, Inc. 60855R100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Steven J. Orlando Molina Healthcare, Inc. 6085SR100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Steven J. Orlando Molina Healthcare, Inc. 6085SR100 US6085SR1005 - 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 5000052863- SOURCE STATES AND	Molina Healthcare, Inc.	60855R100	US60855R1005	5 -	05/01/2024	To elect nine directors to hold office until the 2025	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 Molina Healthcare, Inc. 60855R100 US6085SR1005 - 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- Steven J. Orlando Molina Healthcare, Inc. 60855R100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Roma E. Romney DIRECTOR ELECTIONS - ISSUER 33849 0 FOR 33849 FOR S000052863- Steven J. Orlando Molina Healthcare, Inc. 60855R100 US6085SR1005 - 05/01/2024 To elect nine directors to hold office until the 2025 Annual Meeting: Roma E. Romney	Molina Healthcare, Inc.	60855R100	US60855R1005	5 -	05/01/2024	To elect nine directors to hold office until the 2025	DIRECTOR ELECTIONS	-	ISSUER	33849	0	FOR	33849	FOR		S000052863	
Molina Healthcare, Inc. 60855R100 US60855R100	Molina Healthcare, Inc.	60855R100	US60855R1005	5 -	05/01/2024	To elect nine directors to hold office until the 2025	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	
	Molina Healthcare, Inc.	60855R100	US60855R1005	5 -	05/01/2024		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
												DETAILS OF VOT	ТЕ			
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST	MANAGER NUMBER	SERIES ID	OTHER INFO
					Annual Meeting: Richard M. Schapiro								MANAGEMENT			
Molina Healthcare, Inc.	60855R100	US60855R1005	-	05/01/2024		DIRECTOR ELECTIONS		ISSUER	33849	0	FOR	33849	FOR		S000052863	
Molina Healthcare, Inc.	60855R100	US60855R1005		05/01/2024	Annual Meeting: Dale B. Wolf To elect nine directors to hold office until the 2025	DIRECTOR ELECTIONS		ISSUER	33849	0	FOR	33849	FOR		S000052863	
Molina Healthcare, Inc.	60855R100	US60855R1005		05/01/2024	Annual Meeting: Richard C. Zoretic To elect nine directors to hold office until the 2025	DIRECTOR ELECTIONS	L	ISSUER	33849	0	FOR	33849	FOR		S000052863	_
					Annual Meeting: Joseph M. Zubretsky											
Molina Healthcare, Inc.	60855K100	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	AUDIT-RELATED	-	ISSUER	33849	0	FOR	33849	FOR		S000052863	-
Molina Healthcare, Inc.	60855R100	US60855R1005	-	05/01/2024	2024. Shareholder proposal regarding simple majority voting,	CORPORATE GOVERNANCE		SECURITY	33849	0	AGAINST	33849	FOR		S000052863	-
Hexcel Corporation	428291108	US4282911084		05/02/2024	if properly presented. Election of Directors: Nick L. Stanage	DIRECTOR ELECTIONS	-	HOLDER ISSUER	200526	0	FOR	200526	FOR		S000052863	
	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	
	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. Suever	DIRECTOR ELECTIONS	-	ISSUER	200526	0	FOR	200526	FOR		S000052863	
Hexcel Corporation	428291108	US4282911084	-	05/02/2024	Advisory non-binding vote to approve 2023 executive	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	200526	0	FOR	200526	FOR		S000052863	-
Hexcel Corporation	428291108	US4282911084	-	05/02/2024	compensation. Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting	AUDIT-RELATED	-	ISSUER	200526	0	FOR	200526	FOR		S000052863	-
					firm for 2024.											
Lattice Semiconductor Corporation			-	05/03/2024		DIRECTOR ELECTIONS	-	ISSUER	143268	0	FOR	143268	FOR		S000052863	
Lattice Semiconductor Corporation			-	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			-	05/03/2024	Election of Directors: Que Thanh Dallara	DIRECTOR ELECTIONS	-	ISSUER	143268	0	FOR	143268	FOR		S000052863	
Lattice Semiconductor Corporation		US5184151042	-	05/03/2024		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		US5184151042	-	05/03/2024	Election of Directors: James P. Lederer	DIRECTOR ELECTIONS	-	ISSUER	143268	0	FOR	143268	FOR		S000052863	
Lattice Semiconductor Corporation		US5184151042		05/03/2024	Election of Directors: D. Jeffrey Richardson	DIRECTOR ELECTIONS	-	ISSUER	143268	0	FOR	143268	FOR		S000052863	
Lattice Semiconductor Corporation			-	05/03/2024	Election of Directors: Elizabeth Schwarting	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			-	05/03/2024	Named Executive Officers' compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	143268	0	FOR	143268	FOR		S000052863	-
		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. SiteOne Landscape Supply, Inc.	82982L103 82982L103	US82982L1035 US82982L1035		05/07/2024 05/07/2024	Election of Directors: Jack L. Wyszomierski Approval of an amendment to the company's Charter	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER ISSUER	157791 157791	0	FOR FOR	157791 157791	FOR FOR		S000052863 S000052863	
SiteOne Landscape Supply, Inc.		US82982L1035	-	05/07/2024	to limit the liability of certain officers. 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		\$000052863	-
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.		US1598641074	-	05/08/2024	Election of Directors: George Llado, Sr.	DIRECTOR ELECTIONS	-	ISSUER	68562	0	FOR	68562	FOR		S000052863	-
Charles River Laboratories International, Inc.		US1598641074	-	05/08/2024	Election of Directors: Martin W. Mackay	DIRECTOR ELECTIONS		ISSUER	68562	0	FOR	68562	FOR		S000052863	-
Charles River Laboratories International, Inc. Charles River Laboratories		US1598641074	-	05/08/2024	Election of Directors: George E. Massaro	DIRECTOR ELECTIONS	-	ISSUER	68562	0	FOR	68562	FOR		S000052863	-
Charles River Laboratories International, Inc. Charles River Laboratories		US1598641074 US1598641074	-	05/08/2024 05/08/2024	Election of Directors: Craig B. Thompson Election of Directors: Richard F. Wallman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	68562 68562	0	FOR FOR	68562 68562	FOR FOR		S000052863 S000052863	-
International, Inc. Charles River Laboratories Charles River Laboratories		US1598641074		05/08/2024		DIRECTOR ELECTIONS		ISSUER	68562	0	FOR	68562	FOR		S000052863	
International, Inc. Charles River Laboratories		US1598641074	-	05/08/2024		SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	68562	0	FOR	68562	FOR		S000052863	-
International, Inc. Charles River Laboratories		US1598641074	-	05/08/2024	Compensation Ratification of PricewaterhouseCoopers LLC as	AUDIT-RELATED	-	ISSUER	68562	0	FOR	68562	FOR		S000052863	
International, Inc. Charles River Laboratories	159864107	US1598641074	-	05/08/2024	independent registered public accounting firm for 2024 Proposal to publish a report on non-human primates	OTHER SOCIAL ISSUES	-	SECURITY	68562	0	AGAINST	68562	FOR		S000052863	-
International, Inc.					imported by Charles River Laboratories International, Inc.			HOLDER								
		US0545402085	-	05/09/2024		DIRECTOR ELECTIONS		ISSUER	117477	0	FOR	117477	FOR		S000052863	
		US0545402085	-	05/09/2024	Election of Directors: Gregory B. Graves	DIRECTOR ELECTIONS		ISSUER	117477	0	FOR	117477	FOR		S000052863	
		US0545402085	-	05/09/2024		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	ŀ	ISSUER	117477	0	FOR	117477	FOR		S000052863	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	4 COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11		COLUMN 12		COLUMN 13	COLUMN 14	COLUMN 15
												DETAILS OF VO	ГЕ			
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN			FOR/AGAINST	MANAGER NUMBER	SERIES ID	OTHER INFO
							OTHER CITEGORT			O. LO.L.	HOW VOTED		MANAGEMENT	ПОМИ		
Axcelis Technologies, Inc.	054540208		-	05/09/2024	Election of Directors: Jeanne Quirk	DIRECTOR ELECTIONS	-	ISSUER	117477	0	FOR	117477	FOR		S000052863	
Axcelis Technologies, Inc. Axcelis Technologies, Inc.	054540208 054540208	US0545402085 US0545402085	-	05/09/2024 05/09/2024	Election of Directors: Necip Sayiner, Ph.D. Election of Directors: Thomas St. Dennis	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	117477 117477	0	FOR FOR	117477 117477	FOR FOR		S000052863 S000052863	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024		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.		-	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		SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	117477	0	FOR	117477	FOR		S000052863	
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	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.			-	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			ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.		US50212V1008	-	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			ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.		US50212V1008	-	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.		-	ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	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			ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	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			ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.		US50212V1008	-	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			ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.		US50212V1008	-	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			ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.		US50212V1008	-	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			ISSUER	56592	0	FOR	56592	FOR		S000052863	
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	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	US50212V1008	-	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.		US50212V1008	-	05/09/2024	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.		-	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	929740108	US9297401088	-	05/16/2024	Elect three directors for a term of three years expiring	DIRECTOR ELECTIONS	-	ISSUER	84605	0	FOR	84605	FOR		S000052863	
Technologies Corporation Westinghouse Air Brake	929740108	US9297401088	-	05/16/2024		SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	84605	0	FOR	84605	FOR		S000052863	
Technologies Corporation	020740109	1100207401000		05/16/2024	approve the 2023 named executive officer compensation.	AUDIT DEL ATED		ICCI IED	94605	0	FOR	94605	EOP		\$000052962	
Westinghouse Air Brake Technologies Corporation		US9297401088	-	05/16/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.			ISSUER	84605	0	FOR	84605	FOR		S000052863-	·
Medpace Holdings, Inc.		US58506Q1094	-	05/17/2024	Election of Directors: Fred B. Davenport, Jr.	DIRECTOR ELECTIONS	-	ISSUER	21744	0	FOR	21744	FOR		S000052863	
Medpace Holdings, Inc. Medpace Holdings, Inc.	58506Q109 58506Q109	US58506Q1094 US58506Q1094	-	05/17/2024 05/17/2024	Election of Directors: Cornelius P. McCarthy III To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm	DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER ISSUER	21744 21744	0	FOR FOR	21744 21744	FOR FOR		S000052863 S000052863	
Medpace Holdings, Inc.	58506Q109	US58506Q1094	-	05/17/2024	as our independent registered public accounting firm for the fiscal year ending December 31, 2024. To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21744	0	FOR	21744	FOR		S000052863	
Medpace Holdings, Inc.	58506Q109	US58506Q1094	-	05/17/2024	statement for the 2024 Annual Meeting. To approve an amendment to the Company's	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	21744	0	FOR	21744	FOR		S000052863	
					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.											
Clean Harbors, Inc.	184496107	US1844961078	-	05/22/2024	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
												DETAILS OF VO	ΠE			
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN			FOR/AGAINST	MANAGER NUMBER	SERIES ID	OTHER INFO
							OTHER CATEGORY		VOLED	ON LOAN	HOW VOTED	SHARES VOTED	MANAGEMENT	NUMBER		
					officers as described in the Company's definitive proxy											
Clean Harbors, Inc.	104406107	US1844961078		05/22/2024	statement. To approve the Clean Harbors Employee Stock	COMPRING A TROM		TOOL IED	111702		POD	111702	POD		S000052863 -	
Clean Harbors, Inc.	184496107	US1844961078	-	05/22/2024	Purchase Plan.	COMPENSATION	Ī	ISSUER	111703	0	FOR	111703	FOR		8000032863-	
Clean Harbors, Inc.	184496107	US1844961078	-	05/22/2024	To ratify the selection by the Audit Committee of the	AUDIT-RELATED	-	ISSUER	111703	0	FOR	111703	FOR		S000052863 -	
					Company's Board of Directors of Deloitte & Touche											
1					LLP as the Company's independent registered public accounting firm for the current fiscal year.											
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.	_	US4432011082	-	05/22/2024	Election of Directors:Sharon R. Barner	DIRECTOR ELECTIONS	-	ISSUER	278659	0	FOR	278659	FOR		S000052863 -	
Howmet Aerospace Inc.		US4432011082	-	05/22/2024	Election of Directors: Joseph S. Cantie	DIRECTOR ELECTIONS	-	ISSUER	278659	0	FOR	278659	FOR		S000052863 -	
Howmet Aerospace Inc. Howmet Aerospace Inc.	443201108	US4432011082 US4432011082	-	05/22/2024 05/22/2024	Election of Directors: Robert F. Leduc Election of Directors: David J. Miller	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	278659 278659	0	FOR FOR	278659 278659	FOR FOR		S000052863 - S000052863 -	
Howmet Aerospace Inc.		US4432011082		05/22/2024	Election of Directors: Jody G. Miller	DIRECTOR ELECTIONS		ISSUER	278659	0	FOR	278659	FOR		S000052863 -	
Howmet Aerospace Inc.		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.	_	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	AUDIT-RELATED	-	ISSUER	278659	0	FOR	278659	FOR		S000052863	
1					independent registered public accounting firm for											
					2024.											
Howmet Aerospace Inc.		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	1	ISSUER	278659	0	FOR	278659	FOR		S000052863 -	
Howmet Aerospace Inc.	443201108	US4432011082	-	05/22/2024	Shareholder Proposal regarding shareholder	COMPENSATION	-	SECURITY	278659	0	AGAINST	278659	FOR		S000052863 -	
1					opportunity to vote on excessive golden parachutes.			HOLDER								
Stevanato Group SpA	_	IT0005452658	-	05/22/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	480514	0	FOR	480514	FOR		S000052863 -	
Stevanato Group SpA		IT0005452658	-	05/22/2024	Approve Allocation of Income	CAPITAL STRUCTURE DIRECTOR ELECTIONS	+	ISSUER	480514	0	FOR	480514	FOR		S000052863 -	
Stevanato Group SpA	19224W109	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		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	CAPITAL STRUCTURE	-	ISSUER	480514	0	FOR	480514	FOR		S000052863 -	
Vincels Conitel C	407140100	HEADTIANIES:	-	05/22/2024	of Repurchased Shares	DIRECTOR ELECTIONE	+	TOOL IED	24020		EOD	24020	ECD		0000052052	
Kinsale Capital Group, Inc. Kinsale Capital Group, Inc.	49714P108 49714P108	US49714P1084 US49714P1084	-	05/23/2024 05/23/2024	Election of nine directors: Steven J. Bensinger Election of nine directors: Teresa P. Chia	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	24938 24938	0	FOR FOR	24938 24938	FOR FOR		S000052863 - 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. Kehoe	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. Kinsale Capital Group, Inc.	49714P108 49714P108	US49714P1084 US49714P1084	-	05/23/2024 05/23/2024	Election of nine directors: James J. Ritchie Election of nine directors: Frederick L. Russell, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	24938 24938	0	FOR FOR	24938 24938	FOR FOR	_	S000052863 - S000052863 -	
Kinsale Capital Group, Inc.	49714P108	US49714P1084 US49714P1084	-	05/23/2024	Election of nine directors: Frederick L. Russell, Jr. Election of nine directors: Gregory M. Share	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER	24938	0	FOR	24938	FOR		S000052863 -	
Kinsale Capital Group, Inc.		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	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24938	0	ONE YEAR	24938	FOR		S000052863 -	
					executive compensation											
Kinsale Capital Group, Inc.	49714P108	US49714P1084	-	05/23/2024	Approval of an Amendment to the Company's Certificate of Incorporation to include the exculpation	CORPORATE GOVERNANCE	-	ISSUER	24938	0	FOR	24938	FOR		S000052863	
					of officers											
Kinsale Capital Group, Inc.	49714P108	US49714P1084	-	05/23/2024	Ratification of the appointment of KPMG LLP as	AUDIT-RELATED	-	ISSUER	24938	0	FOR	24938	FOR		S000052863 -	
1					Independent Registered Public Accounting Firm for											
Shockwave Medical, Inc.	82480T104	US82489T1043	_	05/29/2024	fiscal year 2024 To adopt the Agreement and Plan of Merger (as it	EXTRAORDINARY TRANSACTIONS		ISSUER	50767	0	FOR	50767	FOR		S000052863 -	
onceawave recured, inc.	024071104	000240711043	Ι΄.	03/27/2024	may be amended from time to time, the "Merger	ETTE TORDINARY TRANSACTIONS	Í	BOULK	30707	0	TOK	30/0/	1 OK		2000032003	
1					Agreement"), dated April 4, 2024, by and among											
1					Shockwave Medical, Inc., a Delaware corporation ("Shockwave"), Johnson & Johnson, a New Jersey											
1					corporation ("Johnson & Johnson"), and Sweep											
1	1				Merger Sub, Inc., a Delaware corporation and a wholly											
1				1	owned subsidiary of Johnson & Johnson ("Merger Sub"), pursuant to which the Merger Sub will merge											
I .				l .								l				
					with and into Shockwave (the "Merger"), with											
					with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned											
Shoolayaya Madisəl Ja-	924907104	ITC92APOTT1042		05/20/2024	with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson.	SECTION IAA SAV ON BAV VOTTE		ICCLIED	50767	0	AGAINICT	50747	AGADIOT		000052962	
Shockwave Medical, Inc.	82489T104	US82489T1043	-	05/29/2024	with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson. To approve, on a non-binding advisory basis, the	SECTION 14A SAY-ON-PAY VOTES	•	ISSUER	50767	0	AGAINST	50767	AGAINST		S000052863 -	
Shockwave Medical, Inc.	82489T104	US82489T1043	-	05/29/2024	with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson. To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Shockwave's ammed executive officers that is based on	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	50767	0	AGAINST	50767	AGAINST		S000052863 -	
					with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson. 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.		-									
Shockwave Medical, Inc. Shockwave Medical, Inc.		US82489T1043		05/29/2024 05/29/2024	with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson. 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. To adjourn the Special Meeting of Stockholders to a	SECTION 14A SAY-ON-PAY VOTES CORPORATE GOVERNANCE	-	ISSUER ISSUER	50767	0	AGAINST	50767	AGAINST FOR		S000052863 - S000052863 -	
					with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson. 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. 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		-									
					with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson. 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. 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		-									
					with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson. 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. 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		-									
	82489T104				with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson. 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. 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		-									
Shockwave Medical, Inc. Grocery Outlet Holding Corp. Grocery Outlet Holding Corp.	82489T104 82489T104 39874R101 39874R101	US82489T1043 US39874R1014 US39874R1014	-	05/29/2024 06/03/2024 06/03/2024	with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson. To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Shockwave's ammed executive officers that is based on or otherwise relates to the Merger. 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. Election of Class II Directors: Mary Kay Haben Election of Class II Directors: Gail Moody-Byrd	CORPORATE GOVERNANCE DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER ISSUER	50767 649579 649579	0 0	FOR FOR FOR	50767 50767 649579 649579	FOR FOR FOR		\$000052863- \$000052863- \$000052863- \$000052863	
Shockwave Medical, Inc. Grocery Outlet Holding Corp. Grocery Outlet Holding Corp. Grocery Outlet Holding Corp.	82489T104 39874R101 39874R101 39874R101	US82489T1043 US39874R1014 US39874R1014 US39874R1014 US39874R1014	-	05/29/2024 06/03/2024 06/03/2024 06/03/2024	with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson. 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. 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. Election of Class II Directors: Mary Kay Haben Election of Class II Directors: Gail Moody-Byrd Election of Class II Directors: Jeffrey R. York	CORPORATE GOVERNANCE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER ISSUER ISSUER	50767 649579 649579 649579	0 0 0 0	FOR FOR FOR FOR	50767 649579 649579 649579	FOR FOR FOR FOR		\$000052863 - \$000052863 - \$000052863 - \$000052863 - \$000052863 -	
Shockwave Medical, Inc. Grocery Outlet Holding Corp. Grocery Outlet Holding Corp.	82489T104 39874R101 39874R101 39874R101	US82489T1043 US39874R1014 US39874R1014	-	05/29/2024 06/03/2024 06/03/2024	with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson. 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. 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. Election of Class II Directors: Mary Kay Haben Election of Class II Directors: Gail Moody-Byrd Election of Class II Directors: Gail Moody-By	CORPORATE GOVERNANCE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER ISSUER	50767 649579 649579	0 0	FOR FOR FOR	50767 50767 649579 649579	FOR FOR FOR		\$000052863- \$000052863- \$000052863- \$000052863	
Shockwave Medical, Inc. Grocery Outlet Holding Corp. Grocery Outlet Holding Corp. Grocery Outlet Holding Corp.	82489T104 39874R101 39874R101 39874R101	US82489T1043 US39874R1014 US39874R1014 US39874R1014 US39874R1014	-	05/29/2024 06/03/2024 06/03/2024 06/03/2024	with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson. 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. 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. Election of Class II Directors: Mary Kay Haben Election of Class II Directors: Gail Moody-Byrd Election of Class II Directors: Gail Moody-Byrd Election of Class II Directors: Jeffrey R. York To ratify the appointment of Deloitte & Touch LLP as the Company's independent registered public	CORPORATE GOVERNANCE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER ISSUER ISSUER	50767 649579 649579 649579	0 0 0 0	FOR FOR FOR FOR	50767 649579 649579 649579	FOR FOR FOR FOR		\$000052863 - \$000052863 - \$000052863 - \$000052863 - \$000052863 -	
Shockwave Medical, Inc. Grocery Outlet Holding Corp. Grocery Outlet Holding Corp. Grocery Outlet Holding Corp. Grocery Outlet Holding Corp.	39874R101 39874R101 39874R101 39874R101	US82489T1043 US39874R1014 US39874R1014 US39874R1014 US39874R1014	-	05/29/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson. 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. 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 te adopt the Merger Agreement at the time of the Special Meeting of Stockholders. Election of Class II Directors: Mary Kay Haben Election of Class II Directors: Gail Moody-Byrd Election of Class II Directors: Gail Moody-Byrd 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.	CORPORATE GOVERNANCE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER ISSUER ISSUER ISSUER ISSUER	50767 649579 649579 649579 649579	0 0 0 0	FOR FOR FOR FOR	649579 649579 649579 649579	FOR FOR FOR FOR		\$000052863 - \$000052863 - \$000052863 - \$000052863 - \$000052863 -	
Shockwave Medical, Inc. Grocery Outlet Holding Corp. Grocery Outlet Holding Corp. Grocery Outlet Holding Corp.	39874R101 39874R101 39874R101 39874R101	US82489T1043 US39874R1014 US39874R1014 US39874R1014 US39874R1014	-	05/29/2024 06/03/2024 06/03/2024 06/03/2024	with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson. 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. 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. Election of Class II Directors: Mary Kay Haben Election of Class II Directors: Jeffrey R. York 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.	CORPORATE GOVERNANCE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER ISSUER ISSUER	50767 649579 649579 649579	0 0 0 0	FOR FOR FOR FOR	50767 649579 649579 649579	FOR FOR FOR FOR		\$000052863 - \$000052863 - \$000052863 - \$000052863 - \$000052863 -	
Shockwave Medical, Inc. Grocery Outlet Holding Corp. Grocery Outlet Holding Corp. Grocery Outlet Holding Corp. Grocery Outlet Holding Corp.	82489T104 39874R101 39874R101 39874R101 39874R101	US82489T1043 US39874R1014 US39874R1014 US39874R1014 US39874R1014	-	05/29/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson. 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. 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 te adopt the Merger Agreement at the time of the Special Meeting of Stockholders. Election of Class II Directors: Mary Kay Haben Election of Class II Directors: Gail Moody-Byrd Election of Class II Directors: Gail Moody-Byrd 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.	CORPORATE GOVERNANCE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER ISSUER ISSUER ISSUER ISSUER	50767 649579 649579 649579 649579	0 0 0 0 0	FOR FOR FOR FOR	649579 649579 649579 649579	FOR FOR FOR FOR		\$000052863 - \$000052863 - \$000052863 - \$000052863 - \$000052863 -	

AppLovin Corporation 03 AppLovin Corporation 03 AppLovin Corporation 03 AppLovin Corporation 03 AppLovin Corporation 04 AppLovin Corporation 05 AppLovin Corporation 06	CUSIP 03831W108 03831W108 03831W108 03831W108	ISIN US03831W1080	FIGI	MEETING DATE			DESCRIPTION OF		SHARES	SHARES		DETAILS OF VOT	E			
AppLovin Corporation 03	03831W108 03831W108 03831W108	US03831W1080	FIGI	MEETING DATE			DECCRIPTION OF		CHARRE	CHARRO						
AppLovin Corporation 03 AppLovin Corporation 03 AppLovin Corporation 03 AppLovin Corporation 03 AppLovin Corporation 04 AppLovin Corporation 05 AppLovin Corporation 06	03831W108 03831W108				VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	VOTED	ON LOAN			FOR/AGAINST	MANAGER NUMBER	SERIES ID	OTHER INFO
AppLovin Corporation 03 AppLovin Corporation 03 AppLovin Corporation 03 AppLovin Corporation 03 AppLovin Corporation 04 AppLovin Corporation 05 AppLovin Corporation 06	03831W108 03831W108						OTHER CATEGORY		VOTED	ON LUAN	HOW VOTED		MANAGEMENT	NUMBER		
AppLovin Corporation 03	3831W108		-	06/05/2024	Election of Directors: HERALD CHEN	DIRECTOR ELECTIONS	-	ISSUER	214318	0	WITHHOLD	214318	AGAINST		S000052863 -	
AppLovin Corporation 03 AppLovin Corporation 03 AppLovin Corporation 03 AppLovin Corporation 03		US03831W1080	-	06/05/2024	Election of Directors: MARGARET GEORGIADIS	DIRECTOR ELECTIONS	-	ISSUER	214318	0	WITHHOLD		AGAINST		8000052863	
AppLovin Corporation 03 AppLovin Corporation 03 AppLovin Corporation 03	12021W1U8	US03831W1080 US03831W1080		06/05/2024 06/05/2024	Election of Directors: ALYSSA HARVEY DAWSON Election of Directors: BARBARA MESSING	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	214318 214318	0	WITHHOLD FOR	214318 214318	AGAINST FOR		8000052863 - 8000052863 -	
AppLovin Corporation 03 AppLovin Corporation 03	3831W108	US03831W1080 US03831W1080		06/05/2024	Election of Directors: BARBARA MESSING Election of Directors: TODD MORGENFELD	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER	214318	0	FOR	214318	FOR	_	8000052863 - 8000052863 -	
AppLovin Corporation 03	3831W108	US03831W1080 US03831W1080	-	06/05/2024	Election of Directors: TODD MORGENFELD Election of Directors: EDWARD OBERWAGER	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER	214318	0	FOR	214318	FOR		S000052863 -	
AppLovin Corporation 0:	3831W108	US03831W1080	-	06/05/2024	Election of Directors: EDUARDO VIVAS	DIRECTOR ELECTIONS	-	ISSUER	214318	0	FOR	214318	FOR		8000052863 -	
	3831W108	US03831W1080	-	06/05/2024	Ratification of the Audit Committee's appointment of	AUDIT-RELATED	-	ISSUER	214318	0	FOR	214318	FOR		8000052863 -	
1					Deloitte & Touche LLP as our independent registered											
(public accounting firm for the fiscal year ending December 31, 2024.											
MarketAxess Holdings Inc. 5	57060D108	US57060D1081	-	06/05/2024	Election of Directors: Richard M. McVey	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		S000052863 -	
		US57060D1081		06/05/2024	Election of Directors: Christopher R. Concannon	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		8000052863 -	
MarketAxess Holdings Inc. 5	57060D108	US57060D1081	-	06/05/2024	Election of Directors: Nancy Altobello	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		8000052863 -	
	57060D108	US57060D1081	-	06/05/2024	Election of Directors: Steven L. Begleiter	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		8000052863 -	
		US57060D1081	-	06/05/2024	Election of Directors: Stephen P. Casper	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		8000052863 -	
		US57060D1081 US57060D1081	-	06/05/2024 06/05/2024	Election of Directors: Jane Chwick	DIRECTOR ELECTIONS	-	ISSUER ISSUER	83408 83408	0	FOR FOR	83408 83408	FOR FOR		8000052863 - 8000052863 -	
		US57060D1081 US57060D1081	-	06/05/2024	Election of Directors: William F. Cruger Election of Directors: Kourtney Gibson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER	83408 83408	0	FOR	83408 83408	FOR		8000052863 - 8000052863 -	
		US57060D1081		06/05/2024	Election of Directors: Kourtney Gloson Election of Directors: Carlos Hernandez	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER	83408	0	FOR	83408	FOR		S000052863 -	
	57060D108	US57060D1081	-	06/05/2024	Election of Directors: Richard G. Ketchum	DIRECTOR ELECTIONS		ISSUER	83408	0	FOR	83408	FOR		8000052863 -	
		US57060D1081	-	06/05/2024	Election of Directors: Emily H. Portney	DIRECTOR ELECTIONS	-	ISSUER	83408	0	FOR	83408	FOR		8000052863 -	
		US57060D1081	-	06/05/2024	To ratify the appointment of PricewaterhouseCoopers	AUDIT-RELATED	-	ISSUER	83408	0	FOR	83408	FOR		8000052863 -	
					LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.											
MarketAxess Holdings Inc. 5	57060D108	US57060D1081	-	06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	83408	0	FOR	83408	FOR		5000052863	
					the 2024 Proxy Statement.											
MarketAxess Holdings Inc. 5	57060D108	US57060D1081	-	06/05/2024	To approve an amendment to our Amended and	CORPORATE GOVERNANCE	· _	ISSUER	83408	0	FOR	83408	FOR		8000052863 -	
					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.											
MarketAxess Holdings Inc. 5	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		8000052863	
MarketAxess Holdings Inc. 5	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		5000052863	
WillScot Mobile Mini Holdings 9	971378104	US9713781048	-	06/07/2024	If Proposal 1 is approved, the election as directors of	DIRECTOR ELECTIONS	ŀ	ISSUER	323191	0	FOR	323191	FOR		8000052863 -	
Corp.	071270101	Hengingovoko		06/07/2024	all nominees listed to serve a one-year term: Mark S. Bartlett	DIRECTOR ELECTIONS			222101		ECR	222101	EOD		2000052972	
Corp.		US9713781048	-	06/07/2024	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		8000052863 -	
WillScot Mobile Mini Holdings 9 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		8000052863 -	
WillScot Mobile Mini Holdings 9 Corp. 9	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		8000052863 -	
WillScot Mobile Mini Holdings 9 Corp. 9	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	DIRECTOR ELECTIONS	-	ISSUER	323191	0	FOR	323191	FOR		S000052863 -	
WENG AND ACTIVITY	081280101	TIOOTIATO CO		0.00000000	L. Owen	NIBECTOR ELECTIONS		TOOL IED	222121		Don	222121	pen	\square	2000052055	
WillScot Mobile Mini Holdings Corp.	9/1378104	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		8000052863 -	
WillScot Mobile Mini Holdings 9 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. Soultz	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 9 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	AUDIT-RELATED	-	ISSUER	323191	0	FOR	323191	FOR	5	S000052863 -	
WillScot Mobile Mini Holdings 9 Corp. 9	971378104	US9713781048	-	06/07/2024	year ending December 31, 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 9 Corp.	971378104	US9713781048	-	06/07/2024	Willscott Mobile Holdings Corp. 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 5:	52603 A 208	US52603A2087	_	06/11/2024		DIRECTOR ELECTIONS	-	ISSUER	1608211	0	FOR	1608211	FOR		5000052863 -	
		US52603A2087	-	06/11/2024	Election of Class I Directors: Allan Landon	DIRECTOR ELECTIONS	-	ISSUER	1608211	0	FOR	1608211	FOR		S000052863 -	
		US52603A2087	-	06/11/2024		DIRECTOR ELECTIONS	-	ISSUER	1608211	0	FOR	1608211	FOR		8000052863	
	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 5.	52603A208	US52603A2087	-	06/11/2024		AUDIT-RELATED	-	ISSUER	1608211	0	FOR	1608211	FOR		S000052863 -	
LendingClub Corporation 5:	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		8000052863	

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
												DETAILS OF VO	TE			
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN			FOR/AGAINST	MANAGER NUMBER	SERIES ID	OTHER INFO
							OTHER CITEGORT		TOTLD	O. LO.L.	HOW VOTED	SHARES VOTED	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	CORPORATE GOVERNANCE	-	ISSUER	1608211	0	FOR	1608211	FOR		S000052863	
					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.											
LendingClub Corporation	52603A208	US52603A2087	-	06/11/2024	Approval of an amendment and restatement of our Restated Certificate of Incorporation (the Officer	CORPORATE GOVERNANCE	•	ISSUER	1608211	0	FOR	1608211	FOR		S000052863	
					Exculpation Amendment) that would limit the											
					personal liability of certain officers of the Company as											
LendingClub Corporation	52603A208	US52603A2087	-	06/11/2024	permitted by Delaware law. Approval of an amendment and restatement of our	COMPENSATION	-	ISSUER	1608211	0	FOR	1608211	FOR		S000052863	
cenangeras corporation	3200371200	00020003112007		00/11/2021	2014 Employee Stock Purchase Plan (the ESPP	E-G-M-E-I-G-I-G-I-G-I-G-I-G-I-G-I-G-I-G-I-G-I		IDDULK	1000211	ľ	1010	1000211	Tok		5000052005	
					Amendment) that would extend the expiration of the 2014 Employee Stock Purchase Plan to December											
					2034, and make certain other changes.											
		US03783C1009	-	06/14/2024	Election of Class III Directors: Timothy Bliss	DIRECTOR ELECTIONS	-	ISSUER	23203		WITHHOLD		AGAINST		S000052863	
AppFolio, Inc. AppFolio, Inc.	03783C100 03783C100	US03783C1009 US03783C1009	-	06/14/2024 06/14/2024	Election of Class III Directors: Shane Trigg Election of Class III Directors: Winifred Webb	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	23203 23203	0	FOR WITHHOLD	23203 23203	FOR AGAINST		S000052863 - S000052863 -	•
AppFolio, Inc.		US03783C1009	-	06/14/2024	Ratification of the appointment of	AUDIT-RELATED		ISSUER	23203	0	FOR	23203	FOR		S000052863	
					PricewaterhouseCoopers LLP as our independent											
					registered public accounting firm for the fiscal year ending December 31, 2024.											
AppFolio, Inc.	03783C100	US03783C1009	-	06/14/2024	Advisory approval of the compensation of our named	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	23203	0	WITHHOLD	23203	AGAINST		S000052863	
Andrette Inc	027020100	1100270201000		06/14/2024	executive officers.	COMBENCATION		TOOL IED	22202		WITHUOLD	22202	ACADIOT		0000052052	
AppFolio, Inc.	03783C100	US03783C1009	-	06/14/2024	Approve the AppFolio, Inc. 2025 Omnibus Incentive Plan.			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,	69404D108	US69404D1081	-	06/18/2024	Election of Directors: Randy Livingston	DIRECTOR ELECTIONS	-	ISSUER	1680327	0	FOR	1680327	FOR		S000052863	
Inc. Pacific Biosciences of California,	69404D108	US69404D1081	-	06/18/2024	Election of Directors: David Meline	DIRECTOR ELECTIONS	_	ISSUER	1680327	0	FOR	1680327	FOR		S000052863 -	
Inc.					Election of Directors: Marshall Mohr	DIRECTOR ELECTIONS										
Pacific Biosciences of California, Inc.		US69404D1081	-	06/18/2024			Ī	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,	69404D108	US69404D1081	-	06/18/2024	To ratify the appointment of Ernst & Young LLP as	AUDIT-RELATED	·	ISSUER	1680327	0	FOR	1680327	FOR		S000052863	
inc.					our independent registered public accounting firm for the year ending December 31, 2024.											
Pacific Biosciences of California,	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,	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,	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,	69404D108	US69404D1081	-	06/18/2024	To approve an amendment to our certificate of	CORPORATE GOVERNANCE		ISSUER	1680327	0	FOR	1680327	FOR		S000052863	
Inc.					incorporation to limit the liability of officers as permitted by law.											
Pacific Biosciences of California,	69404D108	US69404D1081	-	06/18/2024	To approve one or more adjournments of the meeting	CORPORATE GOVERNANCE	-	ISSUER	1680327	0	AGAINST	1680327	AGAINST		S000052863	
inc.					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											
Okta, Inc.	670205105	US6792951054		06/20/2024	approve any of Proposals 1-6 above. To elect three Class I directors to serve until the 2027	DIRECTOR ELECTIONS		ISSUER	178413	0	FOR	178413	FOR		S000052863	
onu, me.	017293103	550772751034	-	55/20/2024	Annual Meeting of Stockholders or until their	DIRECTOR ELECTIONS		LOSULK	170413	"	TOK	170413	1 OK		2000032003	
Okta, Inc.	670205105	US6792951054		06/20/2024	successors are duly elected and qualified: Emilie Choi To elect three Class I directors to serve until the 2027	DIRECTOR ELECTIONS	+	ISSUER	178413	0	FOR	178413	FOR		S000052863 -	
OKIA, IIIC.	0/7293103	030172931034	-	00/20/2024	Annual Meeting of Stockholders or until their	DIRECTOR ELECTIONS		IOOUEK	1/0413	"	FOR	1/0413	POR		5000032803	
					successors are duly elected and qualified: Todd McKinnon											
Okta, Inc.	679295105	US6792951054	-	06/20/2024	To elect three Class I directors to serve until the 2027	DIRECTOR ELECTIONS	-	ISSUER	178413	0	WITHHOLD	178413	AGAINST		S000052863	
					Annual Meeting of Stockholders or until their										" "	
					successors are duly elected and qualified: Michael Stankey											
Okta, Inc.	679295105	US6792951054	-	06/20/2024	To ratify the appointment of Ernst & Young LLP as	AUDIT-RELATED	-	ISSUER	178413	0	FOR	178413	FOR		S000052863	
					our independent registered public accounting firm for the fiscal year ending January 31, 2025.											
Okta, Inc.	679295105	US6792951054	-	06/20/2024	To approve, on an advisory non-binding basis, the	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	178413	0	FOR	178413	FOR		S000052863	
Linde Plc	G54050102	IE000S9YS762		07/24/2023	compensation of our named executive officers. Election of Directors: Stephen F. Angel	DIRECTOR ELECTIONS		ISSUER	15002	0	FOR	15002	FOR		S000052864-	
Linde Plc Linde Plc		IE000S9YS762 IE000S9YS762	-	07/24/2023	Election of Directors: Stephen F. Angel Election of Directors: Sanjiv Lamba	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	15002	0	FOR	15002	FOR		S000052864 S000052864	
Linde Plc	G54950103	IE000S9YS762	-	07/24/2023	Election of Directors: Prof. DDr. Ann-Kristin	DIRECTOR ELECTIONS	-	ISSUER	15002	0	FOR	15002	FOR		S000052864	
Linde Plc	G54950102	IE000S9YS762		07/24/2023	Achleitner Election of Directors: Dr. Thomas Enders	DIRECTOR ELECTIONS	1	ISSUER	15002	0	FOR	15002	FOR		S000052864	
		IE000S9YS762	-	07/24/2023	Election of Directors: Dr. 1 nomas Enders Election of Directors: Hugh Grant	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER	15002	0	FOR	15002	FOR		S000032864 S000052864	·
		IE000S9YS762	-	07/24/2023	Election of Directors: Joe Kaeser	DIRECTOR ELECTIONS	-	ISSUER	15002	0	FOR	15002	FOR		S000052864	
Linde Plc		IE000S9YS762 IE000S9YS762	-	07/24/2023	Election of Directors: Dr. Victoria Ossadnik Election of Directors: Prof. Dr. Martin H.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	15002 15002	0	FOR	15002	FOR		S000052864 S000052864	
Linde Plc	G34930103	1120003918/62	-	07/24/2023	Election of Directors: Prof. Dr. Martin H. Richenhagen	DIRECTOR ELECTIONS		135UER	13002	0	FOR	15002	FOR		2000032864	·
\ i				_				_				4.500.0				
		IE000S9YS762 IE000S9YS762	-	07/24/2023 07/24/2023	Election of Directors: Alberto Weisser Election of Directors: Robert L. Wood	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	15002 15002	0	FOR FOR	15002 15002	FOR FOR		S000052864 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
							DESCRIPTION		CHARRO	CHARRO		DETAILS OF VO	ГЕ	MANAGES		
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
					appointment of PricewaterhouseCoopers ("PWC") as								MANAGEMENT			
Linda Dia	054050103	IE000COX/CZC2		07/24/2022	the independent auditor	AUDIT DELATED		ICCL IED	15000		ECR	15002	ECD		0000052961	
Linde Plc		IE000S9YS762	-	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	IE000S9YS762	-	07/24/2023	To approve, on an advisory and non-binding basis, the compensation of Linde ple's Named Executive	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15002	0	FOR	15002	FOR		S000052864	
					Officers, as disclosed in the 2023 Proxy statement											
Linde Plc	G54950103	IE000S9YS762	-	07/24/2023	To approve amendments to Linde's Irish Memorandum and Articles of Association to reduce certain	CORPORATE GOVERNANCE		ISSUER	15002	0	FOR	15002	FOR		S000052864	-
NIEVE I	654106102	1106541061021		00/12/2022	supermajority shareholder vote requirements. Class B director nominees: To elect a Board of	DIRECTOR ELECTIONS		ICCLIED	40960	0	EOD	40860	EOD		0000052964	
NIKE, Inc.		US6541061031	•	09/12/2023	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	DIRECTOR ELECTIONS	-	ISSUER	49860	0	WITHHOLD	49860	AGAINST		S000052864	-
NIKE, Inc.	654106103	US6541061031	-	09/12/2023	Directors for the ensuing year: John Rogers, Jr. Class B director nominees: To elect a Board of	DIRECTOR ELECTIONS		ISSUER	49860	0	FOR	49860	FOR		S000052864	
NIKE, Inc.	654106102	US6541061031		09/12/2023	Directors for the ensuing year: Robert Swan	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49860	0	EOD	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	U	FOR	49860	FOR		8000052864	
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	AUDIT-RELATED	-	ISSUER	49860	0	FOR	49860	FOR		S000052864	-
	<u></u>				LLP as our independent registered public accounting firm.										<u> </u>	
NIKE, Inc.	654106103	US6541061031	-	09/12/2023	To consider a shareholder proposal regarding Supplemental Pay Equity Disclosure, if properly	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	49860	0	FOR	49860	AGAINST		S000052864	-
					presented at the meeting.											
NIKE, Inc.	654106103	US6541061031	-	09/12/2023	To consider a shareholder proposal regarding a Supply Chain Management Report, if properly presented at	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	49860	0	AGAINST	49860	FOR		S000052864	-
NC 00 3	504010101	110504010101		12/05/2022	the meeting.	DIRECTOR DI POTIONO			#2.00		Don	72.07	Den.		000005505	
Microsoft Corporation Microsoft Corporation		US5949181045 US5949181045	-	12/07/2023 12/07/2023	Election of Directors: Reid G. Hoffman Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	73427 73427	0	FOR FOR	73427 73427	FOR FOR		S000052864 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		US5949181045	-	12/07/2023	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	-	ISSUER	73427	0	FOR	73427	FOR		S000052864	
Microsoft Corporation		US5949181045	-	12/07/2023	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS	-	ISSUER	73427	0	FOR	73427	FOR		S000052864	
Microsoft Corporation		US5949181045	-	12/07/2023	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS	-	ISSUER	73427	0	FOR	73427	FOR		S000052864	
Microsoft Corporation		US5949181045 US5949181045	-	12/07/2023	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS	-	ISSUER ISSUER	73427	0	FOR	73427	FOR		S000052864 S000052864	
Microsoft Corporation			-	12/07/2023	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS			73427		FOR	73427	FOR			
Microsoft Corporation		US5949181045 US5949181045	-	12/07/2023 12/07/2023	Election of Directors: Carlos A. Rodriguez Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	73427 73427	0	FOR FOR	73427 73427	FOR FOR		S000052864 S000052864	-
Microsoft Corporation Microsoft Corporation		US5949181045 US5949181045	<u> </u>	12/07/2023	Election of Directors: Charles W. Schari Election of Directors: John W. Stanton	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER	73427	0	FOR	73427	FOR		S000032864 S000052864	
_	-		-					ISSUER		0						
Microsoft Corporation Microsoft Corporation		US5949181045 US5949181045	-	12/07/2023 12/07/2023	Election of Directors: Emma N. Walmsley Advisory Vote to Approve Named Executive Officer	DIRECTOR ELECTIONS SECTION 14A SAY-ON-PAY VOTES		ISSUER	73427 73427	0	FOR FOR	73427 73427	FOR FOR		S000052864 S000052864	
·			-		Compensation ("say-on-pay vote")					Ů						
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	ENVIRONMENT OR CLIMATE	-	SECURITY	73427	0	AGAINST	73427	FOR		S000052864	-
					Gaps	DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		HOLDER								
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	ENVIRONMENT OR CLIMATE		SECURITY	73427	0	AGAINST	73427	FOR		S000052864	-
						DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		HOLDER								
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Report on Government Takedown Requests	ENVIRONMENT OR CLIMATE		SECURITY	73427	0	AGAINST	73427	FOR		S000052864	-
						DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		HOLDER								
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES	-	SECURITY	73427	0	AGAINST	73427	FOR		S000052864	-
Microsoft Corporation	594918104	US5949181045	-	12/07/2023	Report on Climate Risks to Retirement Plan	ENVIRONMENT OR CLIMATE		HOLDER SECURITY	73427	0	AGAINST	73427	FOR		S000052864	
Migrosoft Corporation	504019104	US5949181045		12/07/2023	Beneficiaries	OTHER SOCIAL ISSUES		HOLDER SECURITY	73427	0	AGAINST	73427	FOR		S000052864	
Microsoft Corporation					Report on Tax Transparency			HOLDER		, v						
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	73427	0	AGAINST	73427	FOR		S000052864	
Microsoft Corporation	594918104	US5949181045		12/07/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES		HOLDER SECURITY	73427	0	AGAINST	73427	FOR		S000052864	
·			_		•			HOLDER								
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	-
					annual meeting of stockholders or until their respective successors have been duly elected and											
					qualified: Willis J. Johnson											
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	
					annual meeting of stockholders or until their											
					respective successors have been duly elected and											
0 1	01800115	11001500110		12/00/2022	qualified: A. Jayson Adair	DIRECTOR EL POTIONO		TOOL IEE	102101	_	Don	102101	Per		00000=200	
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	1
	1			I	this proxy statement to hold office until our 2024 annual meeting of stockholders or until their					l	l					
	1		1	I	respective successors have been duly elected and										1	
	1															
					qualified: Matt Blunt											
Copart, Inc.	217204106	US2172041061	-	12/08/2023		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
												DETAILS OF VO	TE			
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST	MANAGER NUMBER	SERIES ID	OTHER INFO
					annual meeting of stockholders or until their								MANAGEMENT			
					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	DIRECTOR ELECTIONS	-	ISSUER	103404	0	FOR	103404	FOR		S000052864	
					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											
Copart, Inc.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in	DIRECTOR ELECTIONS	-	ISSUER	103404	0	FOR	103404	FOR		S000052864	-
					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											
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	-
					annual meeting of stockholders or until their											
					respective successors have been duly elected and qualified: Thomas N. Tryforos											
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	-
					annual meeting of stockholders or until their respective successors have been duly elected and											
					qualified: Diane M. Morefield											
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	-
					annual meeting of stockholders or until their respective successors have been duly elected and											
Copart, Inc.	217204104	US2172041061		12/08/2023	qualified: Stephen Fisher To elect the eleven nominees for director named in	DIRECTOR ELECTIONS	1	ISSUER	103404	0	FOR	103404	FOR		S000052864	
Copart, Inc.	21/204106	082172041061	1	12/08/2023	this proxy statement to hold office until our 2024	DIRECTOR ELECTIONS		ISSUER	103404	"	FOR	103404	FOR		5000032804	-
					annual meeting of stockholders or until their respective successors have been duly elected and											
Copart, Inc.	217204106	US2172041061	-	12/08/2023	qualified: Cherylyn Harley LeBon To elect the eleven nominees for director named in	DIRECTOR ELECTIONS	-	ISSUER	103404	0	FOR	103404	FOR		S000052864	
					this proxy statement to hold office until our 2024 annual meeting of stockholders or until their											
					respective successors have been duly elected and											
Copart, Inc.	217204106	US2172041061	-	12/08/2023	qualified: Carl D. Sparks To approve, on an advisory (non-binding) basis, the	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	103404	0	AGAINST	103404	AGAINST		S000052864	-
					compensation of our named executive officers for the fiscal year ended July 31, 2023											
Copart, Inc.	217204106	US2172041061	-	12/08/2023	To approve, on an advisory (non-binding) basis, the	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	103404	0	ONE YEAR	103404	FOR		S000052864	
					frequency of a stockholder advisory vote on executive compensation.											
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	AUDIT-RELATED	-	ISSUER	103404	0	FOR	103404	FOR		S000052864	
Visa Inc.	02826C830	US92826C8394		01/23/2024	registered public accounting firm for the fiscal year To elect the eleven director nominees named in the	DIRECTOR ELECTIONS		ISSUER	38990	0	FOR	38990	FOR		S000052864	
					proxy statement. : Lloyd A. Carney											
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	DIRECTOR ELECTIONS	-	ISSUER	38990	0	FOR	38990	FOR		S000052864	-
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	proxy statement. : Ramon Laguarta To elect the eleven director nominees named in the	DIRECTOR ELECTIONS	-	ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	proxy statement. : Teri L. List To elect the eleven director nominees named in the	DIRECTOR ELECTIONS	-	ISSUER	38990	0	FOR	38990	FOR		S000052864	
					proxy statement. : John F. Lundgren											
Visa Inc.		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	DIRECTOR ELECTIONS	-	ISSUER	38990	0	FOR	38990	FOR		S000052864	-
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	proxy statement. : Linda J. Rendle To elect the eleven director nominees named in the	DIRECTOR ELECTIONS	-	ISSUER	38990	0	FOR	38990	FOR		S000052864	
Visa Inc.		US92826C8394		01/23/2024	proxy statement. : Maynard G. Webb, Jr. To approve, on an advisory basis, the compensation	SECTION 14A SAY-ON-PAY VOTES	1	ISSUER	38990	0	FOR	38990	FOR		S000052864	
			<u> </u>		paid to our named executive officers.											
Visa Inc.	92826C839	US92826C8394	-	01/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal	AUDIT-RELATED	-	ISSUER	38990	0	FOR	38990	FOR		S000052864	-
Visa Inc.	92826C830	US92826C8394	-	01/23/2024	year 2024. To approve and adopt the Class B Exchange Offer	CAPITAL STRUCTURE	-	ISSUER	38990	0	FOR	38990	FOR		S000052864	
					Certificate Amendments.		1									
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	CORPORATE GOVERNANCE		ISSUER	38990	0	FOR	38990	FOR		S000052864	-
					appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of											
Vi I	020260022	US92826C8394		01/22/2024	the Annual Meeting to approve such proposal. To vote on a stockholder proposal requesting that the	COMPENSATION	+	SECTIONS	20000	0	ACABiom	20000	EOR		0000052055	
Visa Inc.	92826C839	US92826C8394	1	01/23/2024	Board adopt a policy to seek shareholder ratification	COMPENSATION		SECURITY HOLDER	38990	"	AGAINST	38990	FOR		S000052864	
IQVIA Holdings Inc.	46266C105	US46266C1053	-	04/16/2024	of certain termination pay arrangements. The election of six directors: Ari Bousbib	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. IQVIA Holdings Inc.		US46266C1053 US46266C1053	-	04/16/2024 04/16/2024	The election of six directors: Colleen A. Goggins The election of six directors: John M. Leonard, M.D.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	17847 17847	0	FOR FOR	17847 17847	FOR FOR		S000052864 S000052864	
QVIA Holdings Inc.	46266C105	US46266C1053	100	04/16/2024	i ne election of six directors: John M. Leonard, M.D.	DIRECTOR ELECTIONS	1	JISSUER	17847	0	FOR	17847	FOR		NUUUU52864	-

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
												DETAILS OF VOT	Е			
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN			FOR/AGAINST	MANAGER NUMBER	SERIES ID	OTHER INFO
							OTHER CATEGORY		VOLED	ON LOAN	HOW VOTED	SHARES VOTED	MANAGEMENT	NUMBER		
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 -	
	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	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17847	0	FOR	17847	FOR		S000052864-	
!					approve IQVIA's executive compensation (say-on- nay).											
IQVIA Holdings Inc.	46266C105	US46266C1053		04/16/2024	If properly presented, a stockholder proposal	OTHER SOCIAL ISSUES	-	SECURITY	17847	0	AGAINST	17847	FOR		S000052864-	
					concerning political spending.			HOLDER								
IQVIA Holdings Inc.	46266C105	US46266C1053	-	04/16/2024	Ratification of the appointment of	AUDIT-RELATED	-	ISSUER	17847	0	FOR	17847	FOR		S000052864-	
					PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2024.											
Canadian Pacific Kansas City	13646K 108	CA13646K1084		04/24/2024	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	100076	0	FOR	100076	FOR		S000052864-	
Limited	15040100	CATSOTORTOOT		04/24/2024	Rathy Ellist & Toung EET as Additions	AODIT-REEATED		ISSULK	100070	Ů	TOK	100070	rok		3000032004	
Canadian Pacific Kansas City	13646K108	CA13646K1084	-	04/24/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	100076	0	FOR	100076	FOR		S000052864	
Limited																
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	12646V 109	CA13646K1084		04/24/2024	Elect Director John Baird	DIRECTOR ELECTIONS		ISSUER	100076	0	FOR	100076	FOR		S000052864-	
Limited	13040K108	CA13040K1084		04/24/2024	Elect Director John Band	DIRECTOR ELECTIONS		ISSUEK	100070	U U	TOK	100070	POR		3000032804-	
Canadian Pacific Kansas City	13646K108	CA13646K1084	-	04/24/2024	Elect Director Isabelle Courville	DIRECTOR ELECTIONS	-	ISSUER	100076	0	FOR	100076	FOR		S000052864 -	
Limited																
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	04/24/2024	Elect Director Keith E. Creel	DIRECTOR ELECTIONS	-	ISSUER	100076	0	FOR	100076	FOR		S000052864-	
	12646W100	CA12646V1094		04/24/2024	Elt Dit A-ti- C	DIRECTOR ELECTIONS		TOOL IED	100076	0	EOD	100076	FOR		0000052964	
Canadian Pacific Kansas City Limited	13040K108	CA13646K1084	-	04/24/2024	Elect Director Antonio Garza	DIRECTOR ELECTIONS		ISSUER	1000/0	0	FOR	100076	FOR		S000052864-	
Canadian Pacific Kansas City	13646K108	CA13646K1084	-	04/24/2024	Elect Director Edward R. Hamberger	DIRECTOR ELECTIONS	-	ISSUER	100076	0	FOR	100076	FOR		S000052864-	
Limited					_											
Canadian Pacific Kansas City	13646K108	CA13646K1084	-	04/24/2024	Elect Director Janet H. Kennedy	DIRECTOR ELECTIONS	-	ISSUER	100076	0	FOR	100076	FOR		S000052864-	
Limited Canadian Pacific Kansas City	1264677100	C+12646W1004		04/24/2024	EL (D) (H IM)	DIRECTOR ELECTIONS		ISSUER	100076		POD	100076	FOR		0000053064	
Limited	13646K108	CA13646K1084	-	04/24/2024	Elect Director Henry J. Maier	DIRECTOR ELECTIONS		ISSUER	100076	0	FOR	100076	FOR		S000052864-	
Canadian Pacific Kansas City	13646K108	CA13646K1084	-	04/24/2024	Elect Director Matthew H. Paull	DIRECTOR ELECTIONS	-	ISSUER	100076	0	FOR	100076	FOR		S000052864-	
Limited																
Canadian Pacific Kansas City	13646K108	CA13646K1084	-	04/24/2024	Elect Director Jane L. Peverett	DIRECTOR ELECTIONS	-	ISSUER	100076	0	FOR	100076	FOR		S000052864-	
Limited	1261677100	0.1001001		0.4/0.4/0.004		DIRECTOR DE DOMINION DE		root inn	100086		non	1000#4	non		00000000000	
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	13646K108	CA13646K1084		04/24/2024	Elect Director Gordon T. Trafton	DIRECTOR ELECTIONS	-	ISSUER	100076	0	FOR	100076	FOR		S000052864-	
Limited												1000.0				
Canadian Pacific Kansas City	13646K108	CA13646K1084	-	04/24/2024	SP 1: Adopt a Paid Sick Leave Policy	OTHER SOCIAL ISSUES	-	SECURITY	100076	0	AGAINST	100076	FOR		S000052864-	
Limited	4644000600	US46120E6023		04/25/2024		DIRECTOR DE DOMINION DE		HOLDER ISSUER	15094	0	FOR	15094	FOR		S000052864-	
	46120E602			04/25/2024	Election of Directors: Craig H. Barratt, Ph.D. Election of Directors: Joseph C. Beery	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER	15094	0	FOR	15094	FOR		S000032864- S000052864-	
		US46120E6023		04/25/2024	Election of Directors: Joseph C. Beery Election of Directors: Lewis Chew	DIRECTOR ELECTIONS		ISSUER	15094	0	FOR	15094	FOR		S000052864 -	
	46120E602	US46120E6023	-	04/25/2024	Election of Directors: Gary S. Guthart, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	15094	0	FOR	15094	FOR		S000052864-	
	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 -	
		US46120E6023	-	04/25/2024	Election of Directors: Amy L. Ladd, M.D.	DIRECTOR ELECTIONS	-	ISSUER	15094	0	FOR	15094	FOR		S000052864 -	
	46120E602	US46120E6023	-	04/25/2024	Election of Directors: Keith R. Leonard, Jr.	DIRECTOR ELECTIONS	-	ISSUER	15094	0	FOR	15094	FOR		S000052864	
	46120E602	US46120E6023		04/25/2024	Election of Directors: Jami Dover Nachtsheim	DIRECTOR ELECTIONS	-	ISSUER	15094	0	FOR	15094	FOR		S000052864 -	
	46120E602 46120E602	US46120E6023 US46120E6023		04/25/2024 04/25/2024	Election of Directors: Monica P. Reed, M.D. Election of Directors: Mark J. Rubash	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	15094 15094	0	FOR FOR	15094 15094	FOR FOR		S000052864 - S000052864 -	
	46120E602 46120E602	US46120E6023 US46120E6023		04/25/2024		SECTION 14A SAY-ON-PAY VOTES		ISSUER	15094	0	FOR	15094	FOR		S000052864 - S000052864 -	
intuitive Surgical, Inc.	401202002	034012020023	-	04/23/2024	the Company's Named Executive Officers.	BECHON HABAT-ON-FAT VOILS		ISSULK	15074	Ů	TOK	13074	rok		3000032004	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	The ratification of appointment of	AUDIT-RELATED	-	ISSUER	15094	0	FOR	15094	FOR		S000052864-	
					PricewaterhouseCoopers LLP as the Company's											
]				I	independent registered public accounting firm for the											
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	fiscal year ending December 31, 2024. The amendment and restatement of the Amended and	COMPENSATION	-	ISSUER	15094	0	FOR	15094	FOR		S000052864-	
and the surgious, inc.	.01202002				Restated 2010 Incentive Award Plan.			- Joan	15074		. or	15074	LOK		300032004	
Intuitive Surgical, Inc.	46120E602	US46120E6023	-	04/25/2024	The amendment and restatement of the Amended and	COMPENSATION	-	ISSUER	15094	0	FOR	15094	FOR		S000052864-	
	1			1	Restated 2000 Employee Stock Purchase Plan.	l	1	1		ı					\square	
Intuitive Surgical, Inc.	_											15094	AGAINST		S000052864-	
	46120E602	US46120E6023	-	04/25/2024	The stockholder proposal requesting a racial and	DIVERSITY, EQUITY, AND INCLUSION	+	SECURITY	15094	0	FOR	15074				
1	46120E602	US46120E6023	-		gender pay gap report, if properly presented at the	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	15094	0	FOR	15074				
Corteva, Inc.		US46120E6023 US22052L1044	-			DIVERSITY, EQUITY, AND INCLUSION DIRECTOR ELECTIONS			15094 57849	0	FOR	57849	FOR		S000052864-	
Corteva, Inc.			-		gender pay gap report, if properly presented at the Annual Meeting.	·	-	HOLDER					FOR		S000052864-	
	22052L104		-		gender pay gap report, if properly presented at the Annual Meeting. Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti Elections of the 13 directors named in the Proxy	·	-	HOLDER					FOR FOR		S000052864 - S000052864 -	
Corteva, Inc.	22052L104 22052L104	US22052L1044 US22052L1044	-	04/26/2024	gender pay gap report, if properly presented at the Annual Meeting. Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	HOLDER ISSUER ISSUER	57849 57849	0	FOR FOR	57849 57849	FOR		S000052864-	
Corteva, Inc.	22052L104 22052L104	US22052L1044	-	04/26/2024	gender pay gap report, if properly presented at the Annual Meeting. Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel Elections of the 13 directors named in the Proxy	DIRECTOR ELECTIONS	-	HOLDER ISSUER	57849	0	FOR	57849				
Corteva, Inc.	22052L104 22052L104 22052L104	US22052L1044 US22052L1044 US22052L1044	-	04/26/2024 04/26/2024 04/26/2024	gender pay gap report, if properly presented at the Annual Meeting. Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel Elections of the 13 directors named in the Proxy Statement: Statement: Statement: Statement: David C. Everitt	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	HOLDER ISSUER ISSUER ISSUER	57849 57849 57849	0	FOR FOR	57849 57849 57849	FOR FOR		S000052864 - S000052864 -	
Corteva, Inc.	22052L104 22052L104 22052L104	US22052L1044 US22052L1044	-	04/26/2024	gender pay gap report, if properly presented at the Annual Meeting. Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel Elections of the 13 directors named in the Proxy	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	HOLDER ISSUER ISSUER	57849 57849	0	FOR FOR	57849 57849	FOR		S000052864-	
Corteva, Inc. Corteva, Inc. Corteva, Inc.	22052L104 22052L104 22052L104 22052L104	US22052L1044 US22052L1044 US22052L1044	-	04/26/2024 04/26/2024 04/26/2024	sender pay gap report, if properly presented at the Annual Meeting. Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel Elections of the 13 directors named in the Proxy Statement: Walsus A. Engel Elections of the 13 directors named in the Proxy Statement: David C. Everitt Elections of the 13 directors named in the Proxy Statement: Janet P. Giesselman Elections of the 13 directors named in the Proxy Statement: Janet P. Giesselman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	HOLDER ISSUER ISSUER ISSUER	57849 57849 57849	0	FOR FOR	57849 57849 57849	FOR FOR		S000052864 - S000052864 -	
Corteva, Inc. Corteva, Inc. Corteva, Inc. Corteva, Inc.	22052L104 22052L104 22052L104 22052L104 22052L104	US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044		04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024	sender pay gap report, if properly presented at the Annual Meeting. Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel Elections of the 13 directors named in the Proxy Statement: David C. Everitt Elections of the 13 directors named in the Proxy Statement: Janet P. Giesselman Elections of the 13 directors named in the Proxy Statement: Janet P. Giesselman Elections of the 13 directors named in the Proxy Statement: Mare H. Grimes	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	HOLDER ISSUER ISSUER ISSUER ISSUER ISSUER	57849 57849 57849 57849 57849	0 0 0	FOR FOR FOR FOR	57849 57849 57849 57849 57849	FOR FOR FOR		\$000052864 - \$000052864 - \$000052864 - \$000052864 -	
Corteva, Inc. Corteva, Inc. Corteva, Inc. Corteva, Inc.	22052L104 22052L104 22052L104 22052L104 22052L104	US22052L1044 US22052L1044 US22052L1044 US22052L1044		04/26/2024 04/26/2024 04/26/2024 04/26/2024	sender pay gap report, if properly presented at the Annual Meeting. Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel Elections of the 13 directors named in the Proxy Statement: Elous of the 13 directors named in the Proxy Statement: David C. Everitt Elections of the 13 directors named in the Proxy Statement: Jone 17. Given the 18 directors named in the Proxy Statement: Annual P. Giesselman Elections of the 13 directors named in the Proxy Statement: Karen H. Grimes Elections of the 13 directors named in the Proxy	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER ISSUER ISSUER	57849 57849 57849 57849	0 0	FOR FOR FOR	57849 57849 57849 57849	FOR FOR		\$000052864 - \$000052864 - \$000052864 -	
Corteva, Inc. Corteva, Inc. Corteva, Inc. Corteva, Inc. Corteva, Inc.	22052L104 22052L104 22052L104 22052L104 22052L104 22052L104	US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044		04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024	sender pay gap report, if properly presented at the Annual Meeting. Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel Elections of the 13 directors named in the Proxy Statement: Maus A. Engel Elections of the 13 directors named in the Proxy Statement: Javai'd C. Everitt Elections of the 13 directors named in the Proxy Statement: Javai'd C. Everitt Elections of the 13 directors named in the Proxy Statement: Karen H. Grimes Elections of the 13 directors named in the Proxy Statement: Karen H. Grimes	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	HOLDER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	57849 57849 57849 57849 57849 57849	0 0 0 0 0 0	FOR FOR FOR FOR FOR	57849 57849 57849 57849 57849 57849	FOR FOR FOR FOR		\$000052864- \$000052864- \$000052864- \$000052864- \$000052864-	
Corteva, Inc. Corteva, Inc. Corteva, Inc. Corteva, Inc. Corteva, Inc.	22052L104 22052L104 22052L104 22052L104 22052L104 22052L104	US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044		04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024	sender pay gap report, if properly presented at the Annual Meeting. Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel Elections of the 13 directors named in the Proxy Statement: Elous of the 13 directors named in the Proxy Statement: David C. Everitt Elections of the 13 directors named in the Proxy Statement: Jone 17. Given the 18 directors named in the Proxy Statement: Annual P. Giesselman Elections of the 13 directors named in the Proxy Statement: Karen H. Grimes Elections of the 13 directors named in the Proxy	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	HOLDER ISSUER ISSUER ISSUER ISSUER ISSUER	57849 57849 57849 57849 57849	0 0 0	FOR FOR FOR FOR	57849 57849 57849 57849 57849	FOR FOR FOR		\$000052864 - \$000052864 - \$000052864 - \$000052864 -	
Corteva, Inc. Corteva, Inc. Corteva, Inc. Corteva, Inc. Corteva, Inc. Corteva, Inc.	22052L104 22052L104 22052L104 22052L104 22052L104 22052L104	US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044		04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024	sender pay gap report, if properly presented at the Annual Meeting. Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel Elections of the 13 directors named in the Proxy Statement: Name A. Engel Elections of the 13 directors named in the Proxy Statement: Javai'd. Everitt Elections of the 13 directors named in the Proxy Statement: Janet P. Giesselman Elections of the 13 directors named in the Proxy Statement: Karen H. Grimes Elections of the 13 directors named in the Proxy Statement: Kaheal O. Johanns Elections of the 13 directors named in the Proxy Statement: Rebecca B. Liebert	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS		HOLDER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	57849 57849 57849 57849 57849 57849	0 0 0 0 0 0	FOR FOR FOR FOR FOR	57849 57849 57849 57849 57849 57849	FOR FOR FOR FOR		\$000052864- \$000052864- \$000052864- \$000052864- \$000052864-	
Corteva, Inc.	22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104	US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044		04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024	sender pay gap report, if properly presented at the Annual Meeting. Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel Elections of the 13 directors named in the Proxy Statement: David C. Everitt Elections of the 13 directors named in the Proxy Statement: David C. Everitt Elections of the 13 directors named in the Proxy Statement: Annet P. Giesselman Elections of the 13 directors named in the Proxy Statement: Karen H. Grimes Elections of the 13 directors named in the Proxy Statement: Michael O. Johanns Elections of the 13 directors named in the Proxy Statement: Rebecca B. Liebert Elections of the 13 directors named in the Proxy Statement: Rebecca B. Liebert Elections of the 13 directors named in the Proxy Statement: Rebecca B. Liebert	DIRECTOR ELECTIONS	-	HOLDER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	57849 57849 57849 57849 57849 57849 57849	0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR	57849 57849 57849 57849 57849 57849 57849	FOR FOR FOR FOR FOR		\$000052864- \$000052864- \$000052864- \$000052864- \$000052864- \$000052864- \$000052864-	
Corteva, Inc.	22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104	US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044		04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024	sender pay gap report, if properly presented at the Annual Meeting. Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel Elections of the 13 directors named in the Proxy Statement: David C. Everitt Elections of the 13 directors named in the Proxy Statement: Janet P. Giesselman Elections of the 13 directors named in the Proxy Statement: Karen H. Grimes Elections of the 13 directors named in the Proxy Statement: Michael O. Johanns Elections of the 13 directors named in the Proxy Statement: Michael O. Johanns Elections of the 13 directors named in the Proxy Statement: Michael O. Johanns Elections of the 13 directors named in the Proxy Statement: Michael O. Johanns Elections of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the Michael	DIRECTOR ELECTIONS	-	HOLDER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	57849 57849 57849 57849 57849 57849	0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR	57849 57849 57849 57849 57849 57849 57849	FOR FOR FOR FOR FOR		\$000052864- \$000052864- \$000052864- \$000052864- \$000052864- \$000052864-	
Corteva, Inc.	22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104	US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044		04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024	gender pay gap report, if properly presented at the Annual Meeting. Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel Elections of the 13 directors named in the Proxy Statement: Name A. Engel Elections of the 13 directors named in the Proxy Statement: Javai'd. Everitt Elections of the 13 directors named in the Proxy Statement: Janet P. Giesselman Elections of the 13 directors named in the Proxy Statement: Karen H. Grimes Elections of the 13 directors named in the Proxy Statement: Karen H. Grimes Elections of the 13 directors named in the Proxy Statement: Michael O. Johanns Elections of the 13 directors named in the Proxy Statement: Rebecca B. Liebert Elections of the 13 directors named in the Proxy Statement: Marcos M. Lutz Elections of the 13 directors named in the Proxy Statement: Marcos M. Lutz Elections of the 13 directors named in the Proxy Statement: Charles V. Magro	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		HOLDER ISSUER	57849 57849 57849 57849 57849 57849 57849 57849	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	57849 57849 57849 57849 57849 57849 57849 57849	FOR FOR FOR FOR FOR FOR FOR FOR		\$000052864 - \$000052864 - \$000052864 - \$000052864 - \$000052864 - \$000052864 - \$000052864 - \$000052864 -	
Corteva, Inc.	22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104	US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044		04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024	sender pay gap report, if properly presented at the Annual Meeting. Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel Elections of the 13 directors named in the Proxy Statement: Klaus A. Engel Elections of the 13 directors named in the Proxy Statement: David C. Everitt Elections of the 13 directors named in the Proxy Statement: Janet P. Giesselman Elections of the 13 directors named in the Proxy Statement: Karen H. Grimes Elections of the 13 directors named in the Proxy Statement: Michael O. Johanns Elections of the 13 directors named in the Proxy Statement: Michael O. Johanns Elections of the 13 directors named in the Proxy Statement: Michael O. Johanns Elections of the 13 directors named in the Proxy Statement: Michael O. Johanns Elections of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the 13 directors named in the Proxy Statement: Michael O. Johanns of the Michael	DIRECTOR ELECTIONS		HOLDER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	57849 57849 57849 57849 57849 57849 57849	0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR FOR FOR	57849 57849 57849 57849 57849 57849 57849	FOR FOR FOR FOR FOR FOR FOR		\$000052864- \$000052864- \$000052864- \$000052864- \$000052864- \$000052864- \$000052864-	
Corteva, Inc.	22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104 22052L104	US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044 US22052L1044		04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024	sender pay gap report, if properly presented at the Annual Meeting. Elections of the 13 directors named in the Proxy Statement: Lamberto Andreotti Elections of the 13 directors named in the Proxy Statement: Roberto Andreotti Elections of the 13 directors named in the Proxy Statement: Roberto Andreotti Elections of the 13 directors named in the Proxy Statement: David C. Everitt Elections of the 13 directors named in the Proxy Statement: Banet P. Giesselman Elections of the 13 directors named in the Proxy Statement: Karen H. Grimes Elections of the 13 directors named in the Proxy Statement: Michael O. Johanns Elections of the 13 directors named in the Proxy Statement: Rebecca B. Liebert Elections of the 13 directors named in the Proxy Statement: Rebecca B. Liebert Elections of the 13 directors named in the Proxy Statement: Rarcos M. Lutz Elections of the 13 directors named in the Proxy Statement: Charles V. Magro	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		HOLDER ISSUER	57849 57849 57849 57849 57849 57849 57849 57849	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	57849 57849 57849 57849 57849 57849 57849 57849	FOR FOR FOR FOR FOR FOR FOR FOR		\$000052864 - \$000052864 - \$000052864 - \$000052864 - \$000052864 - \$000052864 - \$000052864 - \$000052864 -	

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												DETAILS OF VO	ТЕ			
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST	MANAGER NUMBER	SERIES ID	OTHER INFO
													MANAGEMENT			
Corteva, 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	•
Corteva, Inc.	22052L104	US22052L1044	-	04/26/2024	Elections of the 13 directors named in the Proxy	DIRECTOR ELECTIONS	-	ISSUER	57849	0	FOR	57849	FOR		S000052864	
Jorteva, me.	22032210	002200221011		0112012021	Statement: Patrick J. Ward	BILDETON EDDETIONS		BBCLK	37017	ľ	1010	370.5	1010		5000032001	
Corteva, Inc.	22052L104	US22052L1044	-	04/26/2024	Advisory resolution to approve executive	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	57849	0	FOR	57849	FOR		S000052864	
					compensation of the Company's named executive officers.											
Corteva, Inc.	22052L104	US22052L1044	-	04/26/2024	Ratification of the appointment of	AUDIT-RELATED	-	ISSUER	57849	0	FOR	57849	FOR		S000052864	
					PricewaterhouseCoopers LLP as the Company's											
					independent registered public accounting firm appointment for 2024.											
Corteva, Inc.	22052L104	US22052L1044	-	04/26/2024	Approve an amendment to Corteva's Certificate of	CORPORATE GOVERNANCE	-	ISSUER	57849	0	FOR	57849	FOR		S000052864	
					Incorporation to provide for the exculpation of											
S&P Global Inc.	79.4003/104	US78409V1044		05/01/2024	certain of our officers as permitted by Delaware Law. Election of Directors: Marco Alvera	DIRECTOR ELECTIONS		ISSUER	15523	0	FOR	15523	FOR		S000052864	
S&P Global Inc.	78409V104			05/01/2024	Election of Directors: Jacques Esculier	DIRECTOR ELECTIONS		ISSUER	15523	0	FOR	15523	FOR		S000052864	
S&P Global Inc.	78409V104			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. S&P Global Inc.	78409V104 78409V104			05/01/2024 05/01/2024	Election of Directors: Robert P. Kelly Election of Directors: Ian P. Livingston	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	15523 15523	0	FOR FOR	15523 15523	FOR FOR		S000052864 S000052864	
S&P Global Inc.	78409V104			05/01/2024	Election of Directors: Ian P. Livingston Election of Directors: Maria R. Morris	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER	15523	0	FOR	15523	FOR	 	S000052864 S000052864	
S&P Global Inc.	78409V104	US78409V1044	-	05/01/2024	Election of Directors: Douglas L. Peterson	DIRECTOR ELECTIONS	-	ISSUER	15523	0	FOR	15523	FOR	1	S000052864	
S&P Global Inc.	78409V104		-	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	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15523	0	FOR	15523	FOR		S000052864	
					compensation program for the Company's named executive officers, as described in the Proxy Statement:											
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.		US78409V1044	-	05/01/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2024;		-	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		-	05/06/2024	Election of the following directors, each to serve a three-year term: J. Erik Fyrwald Election of the following directors, each to serve a	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	5383	0	FOR FOR	5383	FOR FOR		S000052864- S000052864-	
Eli Lilly and Company	532457108			05/06/2024	three-year term: Jamere Jackson Election of the following directors, each to serve a	DIRECTOR ELECTIONS		ISSUER	5383	0	FOR	5383	FOR		S000052864	
Eli Lilly and Company	532457108		-	05/06/2024	three-year term: Gabrielle Sulzberger Approval, on an advisory basis, of the compensation			ISSUER	5383	0	FOR	5383	FOR		S000052864	
Eli Lilly and Company		US5324571083		05/06/2024	paid to the company's named executive officers. Ratification of the appointment of Ernst & Young	AUDIT-RELATED	-	ISSUER	5383	0	FOR	5383	FOR		S000052864	
Eli Lilly and Company		US5324571083	-	05/06/2024	LLP as the independent auditor for 2024. Approval of amendments to the company's Articles of	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	5383	0	FOR	5383	FOR		S000052864-	
					Incorporation to eliminate the classified board structure.											
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		HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORC	B <mark>-</mark>	SECURITY HOLDER	5383	0	AGAINST	5383	FOR		S000052864	
ber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Election of Directors: Ronald Sugar	DIRECTOR ELECTIONS	-	ISSUER	116603	0	FOR	116603	FOR		S000052864	
ber Technologies, Inc.		US90353T1007		05/06/2024	Election of Directors: Revathi Advaithi	DIRECTOR ELECTIONS		ISSUER	116603	0	FOR	116603	FOR		S000052864	
Jber Technologies, Inc.		US90353T1007	-	05/06/2024	Election of Directors: Turqi Alnowaiser	DIRECTOR ELECTIONS	-	ISSUER	116603	0	FOR	116603	FOR		S000052864	
Jber Technologies, Inc.		US90353T1007	-	05/06/2024	Election of Directors: Ursula Burns	DIRECTOR ELECTIONS	-	ISSUER	116603	0	FOR	116603	FOR		S000052864	
Jber Technologies, Inc.		US90353T1007	-	05/06/2024	Election of Directors: Robert Eckert	DIRECTOR ELECTIONS	-	ISSUER	116603	0	FOR	116603	FOR		S000052864	
Jber Technologies, Inc. Jber Technologies, Inc.		US90353T1007 US90353T1007	-	05/06/2024 05/06/2024	Election of Directors: Amanda Ginsberg Election of Directors: Dara Khosrowshahi	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	116603 116603	0	FOR FOR	116603 116603	FOR FOR		S000052864 S000052864	
ber Technologies, Inc.	90353T100			05/06/2024	Election of Directors: Dara Knosrowsnani Election of Directors: Wan Ling Martello	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER	116603	0	FOR	116603	FOR	 	S000052864 S000052864	
Jber Technologies, Inc.		US90353T1007	-	05/06/2024	Election of Directors: Wan Ling Marteno Election of Directors: John Thain	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER	116603	0	FOR	116603	FOR		S000052864 S000052864	
Jber Technologies, Inc.	90353T100		_	05/06/2024	Election of Directors: David Trujillo	DIRECTOR ELECTIONS		ISSUER	116603	0	AGAINST	116603	AGAINST		S000052864	
Jber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Election of Directors: Alexander Wynaendts	DIRECTOR ELECTIONS	-	ISSUER	116603	0	FOR	116603	FOR		S000052864	
Jber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	Advisory vote to approve 2023 named executive	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	116603	0	FOR	116603	FOR		S000052864	
Jber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024	officer compensation. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent	AUDIT-RELATED	-	ISSUER	116603	0	FOR	116603	FOR		S000052864	
Jber Technologies, Inc.	903537100	US90353T1007	-	05/06/2024	registered public accounting firm for 2024. Management proposal to amend the Certificate of	CORPORATE GOVERNANCE		ISSUER	116603	0	FOR	116603	FOR		S000052864-	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			55,00,2024	Incorporation to reflect Delaware law provisions regarding exculpation of officers.				1.5005		Lok	11000	. orc		300032004	
Jber Technologies, Inc.	90353T100	US90353T1007	-	05/06/2024		HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORC	B-	SECURITY HOLDER	116603	0	AGAINST	116603	FOR		S000052864-	
anaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached		-	ISSUER	20267	0	FOR	20267	FOR		S000052864	
Danaher Corporation			-		party audit on Driver health and safety.	DIRECTOR ELECTIONS		HOLDER								-

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
												DETAILS OF VO	ГЕ			
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN			FOR/AGAINST	MANAGER NUMBER	SERIES ID	OTHER INFO
							OTHER CATEGORY		TOTLE	O.V. E.O.L.V	HOW VOTED	SHARES VOTED	MANAGEMENT	NOMBER		
					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	DIRECTOR ELECTIONS		ISSUER	20267	0	FOR	20267	FOR		S000052864	
•					Proxy Statement to hold office until the 2025 Annual											
					Meeting of Shareholders and until their successors are elected and qualified: Feroz Dewan											
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached	DIRECTOR ELECTIONS	-	ISSUER	20267	0	FOR	20267	FOR		S000052864	
					Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are											
					elected and qualified: Linda Filler											
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached	DIRECTOR ELECTIONS	-	ISSUER	20267	0	AGAINST	20267	AGAINST		S000052864	-
					Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are											
					elected and qualified: Teri List											
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached	DIRECTOR ELECTIONS	-	ISSUER	20267	0	FOR	20267	FOR		S000052864	-
					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											
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	•
					Meeting of Shareholders and until their successors are											
					elected and qualified: Mitchell P. Rales											
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	<u> </u>	ISSUER	20267	0	FOR	20267	FOR		S000052864	-
					Meeting of Shareholders and until their successors are											
5 1 6 2	225251	TIOGRAPHIC		05/05/222	elected and qualified: Steven M. Rales	DIRECTOR EL POTYONO		TOOL IND	2020		Por	2027	202		000005555	
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	1	ISSUER	20267	0	FOR	20267	FOR		S000052864	-
					Meeting of Shareholders and until their successors are											
Develop Company	225951102	1100050511000		05/07/2024	elected and qualified: Pardis C. Sabeti, MD, D. PHIL To elect the thirteen directors named in the attached	DIRECTOR ELECTIONS	+	ISSUER	20267	0	ACADION	2027	ACABIOT		0000053071	
Danaher Corporation	233831102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual	DIRECTOR ELECTIONS	1	ISSUER	20267	"	AGAINST	20267	AGAINST		S000052864	-
					Meeting of Shareholders and until their successors are											
Danaher Corporation	225951102	US2358511028		05/07/2024	elected and qualified: A. Shane Sanders To elect the thirteen directors named in the attached	DIRECTOR ELECTIONS		ISSUER	20267	0	AGAINST	20267	AGAINST		S000052864	
Dananer Corporation	233831102	082338311028		03/07/2024	Proxy Statement to hold office until the 2025 Annual	DIRECTOR ELECTIONS		ISSUER	20267	0	AGAINST	20267	AGAINST		3000032804	-
					Meeting of Shareholders and until their successors are											
Danaher Corporation	235851102	US2358511028		05/07/2024	elected and qualified: John T. Schwieters To elect the thirteen directors named in the attached	DIRECTOR ELECTIONS	_	ISSUER	20267	0	FOR	20267	FOR		S000052864	
Dananer Corporation	233031102	032330311020	-	03/07/2024	Proxy Statement to hold office until the 2025 Annual	DIRECTOR ELECTIONS		ISSULK	20207		TOR	20207	TOK		3000032004	
					Meeting of Shareholders and until their successors are elected and qualified: Alan G. Spoon											
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached	DIRECTOR ELECTIONS	-	ISSUER	20267	0	AGAINST	20267	AGAINST		S000052864	
					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											
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached	DIRECTOR ELECTIONS	-	ISSUER	20267	0	FOR	20267	FOR		S000052864	
					Proxy Statement to hold office until the 2025 Annual											
					Meeting of Shareholders and until their successors are elected and qualified: Elias A. Zerhouni, MD											
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To ratify the selection of Ernst & Young LLP as	AUDIT-RELATED	·	ISSUER	20267	0	FOR	20267	FOR		S000052864	
					Danaher's independent registered public accounting firm for the year ending December 31, 2024.											
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To approve on an advisory basis the Company's named	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20267	0	FOR	20267	FOR		S000052864	
					executive officer compensation.											
Danaher Corporation	235851102	US2358511028	-	05/07/2024	To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the	CORPORATE GOVERNANCE	-	SECURITY HOLDER	20267	0	FOR	20267	AGAINST		S000052864	•
					percentage of shares required for shareholders to call a			HOLDER								
					special meeting of shareholders from 25% to 15%.											
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		SECURITY HOLDER	20267	0	AGAINST	20267	FOR		S000052864	-
					diversity, equity and inclusion efforts.											
		US28176E1082	-	05/07/2024	Election of Directors: Leslie C. Davis	DIRECTOR ELECTIONS	-	ISSUER	80666	0	FOR	80666	FOR		S000052864	-
Edwards Lifesciences Corporation Edwards Lifesciences Corporation		US28176E1082	-	05/07/2024 05/07/2024	Election of Directors: Kieran T. Gallahue Election of Directors: Leslie S. Heisz	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	+	ISSUER ISSUER	80666 80666	0	FOR FOR	80666 80666	FOR FOR		S000052864 S000052864	
Edwards Lifesciences Corporation				05/07/2024	Election of Directors: Lesne S. Heisz Election of Directors: Paul A. LaViolette	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER	80666	0	FOR	80666	FOR		S000052864 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			-	05/07/2024	Election of Directors: Ramona Sequeira	DIRECTOR ELECTIONS	-	ISSUER	80666	0	FOR	80666	FOR		S000052864	
Edwards Lifesciences Corporation Edwards Lifesciences Corporation	28176E108 28176E108	US28176E1082 US28176E1082	-	05/07/2024 05/07/2024	Election of Directors: Nicholas J. Valeriani Election of Directors: Bernard J. Zovighian	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	+	ISSUER ISSUER	80666 80666	0	FOR FOR	80666 80666	FOR FOR		S000052864 S000052864	
Edwards Lifesciences Corporation		US28176E1082 US28176E1082	-	05/07/2024	Advisory Vote to Approve Named Executive Officer	SECTION 14A SAY-ON-PAY VOTES	+	ISSUER	80666	0	FOR	80666	FOR		S000052864 S000052864	
					Compensation											
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	COMPENSATION	+	ISSUER	80666	0	FOR	80666	FOR		S000052864	-
					Stock Incentive Compensation											
Advanced Micro Devices, Inc.		US0079031078	-	05/08/2024	Election of Directors: Nora M. Denzel Election of Directors: Mark Durcan	DIRECTOR ELECTIONS	+	ISSUER	36772	0	FOR	36772	FOR		S000052864	
Advanced Micro Devices, Inc. Advanced Micro Devices, Inc.	007903107 007903107	US0079031078 US0079031078	-	05/08/2024 05/08/2024	Election of Directors: Mark Durcan Election of Directors: Michael P. Gregoire	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	+	ISSUER ISSUER	36772 36772	0	FOR FOR	36772 36772	FOR FOR		S000052864 S000052864	
Advanced Micro Devices, Inc.		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.		US0079031078	-	05/08/2024	Election of Directors: Jon A. Olson	DIRECTOR ELECTIONS	-	ISSUER	36772	0	FOR	36772	FOR		S000052864	
Advanced Micro Devices, Inc. Advanced Micro Devices, Inc.		US0079031078 US0079031078	-	05/08/2024 05/08/2024	Election of Directors: Lisa T. Su Election of Directors: Abhi Y. Talwalkar	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	+	ISSUER ISSUER	36772 36772	0	FOR FOR	36772 36772	FOR FOR		S000052864 S000052864	
Advanced Micro Devices, Inc.		US0079031078 US0079031078	-	05/08/2024	Election of Directors: Abni 1. Talwaikar Election of Directors: Elizabeth W. Vanderslice	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER	36772	0	FOR	36772	FOR		S000032864 S000052864	
Advanced Micro Devices, Inc.		US0079031078	-	05/08/2024	Ratify the appointment of Ernst & Young LLP as the		ŀ	ISSUER	36772	0	FOR	36772	FOR		S000052864	
(I	I	independent registered public accounting firm for the	I		1	l	l	I		I			

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
												DETAILS OF VO	ГЕ			
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOD/ACAINST	MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	MANAGEMENT			
Advanced Micro Devices, Inc.	007903107	US0079031078	-	05/08/2024	current fiscal year. Approve on a non-binding, advisory basis the	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	36772	0	FOR	36772	FOR		S000052864	
	1				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.											
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. CME Group Inc.	12572Q105 12572Q105	US12572Q1058 US12572Q1058	-	05/09/2024 05/09/2024	Election of Equity Directors: Timothy S. Bitsberger Election of Equity Directors: Charles P. Carey	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	43175 43175	0	FOR FOR	43175 43175	FOR FOR		S000052864 S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Charles F. Carey 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. CME Group Inc.	12572Q105 12572Q105	US12572Q1058 US12572Q1058	-	05/09/2024 05/09/2024	Election of Equity Directors: Martin J. Gepsman Election of Equity Directors: Larry G. Gerdes	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	43175 43175	0	FOR FOR	43175 43175	FOR FOR		S000052864 S000052864	
CME Group Inc.		US12572Q1058 US12572Q1058	-	05/09/2024	Election of Equity Directors: Larry G. Gerdes Election of Equity Directors: Daniel R. Glickman	DIRECTOR ELECTIONS 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. CME Group Inc.	12572Q105 12572Q105	US12572Q1058 US12572Q1058		05/09/2024 05/09/2024	Election of Equity Directors: Deborah J. Lucas Election of Equity Directors: Terry L. Savage	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	43175 43175	0	FOR FOR	43175 43175	FOR FOR		S000052864 S000052864	
CME Group Inc.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors: Perry E. Savage Election of Equity Directors: Rahael Seifu	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.		US12572Q1058	-	05/09/2024	Election of Equity Directors: William R. Shepard	DIRECTOR ELECTIONS	-	ISSUER	43175	0	FOR	43175	FOR		S000052864	
CME Group Inc.	12572Q105 12572Q105	US12572Q1058 US12572Q1058	-	05/09/2024 05/09/2024	Election of Equity Directors: Howard J. Siegel	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	43175 43175	0	FOR FOR	43175 43175	FOR FOR		S000052864 S000052864	
CME Group Inc. CME Group Inc.		US12572Q1058 US12572Q1058	-	05/09/2024	Election of Equity Directors: Dennis A. Suskind Ratification of the appointment of Ernst & Young	AUDIT-RELATED	-	ISSUER	43175	0	FOR	43175	FOR		S000052864 - S000052864 -	
	1.22.24.03				LLP as our independent registered public accounting					<u> </u>	1 3.0					
CME Group Inc.	125720105	US12572Q1058	_	05/09/2024	firm for 2024. Advisory vote on the compensation of our named	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43175	0	FOR	43175	FOR		S000052864-	
CML Group Inc.	12372Q103	03123/2Q1038		03/09/2024	executive officers.			BOULK	43173		FOR	43173	FOR		5000052804	
Waste Management, Inc.			-	05/14/2024	Election of Directors: Thomas L. Bene	DIRECTOR ELECTIONS	-	ISSUER	41251	0	FOR	41251	FOR		S000052864	
Waste Management, Inc.	94106L109	US94106L1098 US94106L1098	-	05/14/2024 05/14/2024	Election of Directors: Bruce E. Chinn Election of Directors: James C. Fish, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	41251 41251	0	FOR FOR	41251 41251	FOR FOR		S000052864 - S000052864 -	
Waste Management, Inc. Waste Management, Inc.	94106L109	US94106L1098 US94106L1098	-	05/14/2024	Election of Directors: James C. Fish, Jr. Election of Directors: Andres R. Gluski	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER	41251	0	FOR	41251	FOR		S000052864 - S000052864 -	
Waste Management, Inc.	94106L109		-	05/14/2024	Election of Directors: Victoria M. Holt	DIRECTOR ELECTIONS	-	ISSUER	41251	0	FOR	41251	FOR		S000052864	
Waste Management, Inc.	94106L109		-	05/14/2024	Election of Directors: Kathleen M. Mazzarella	DIRECTOR ELECTIONS	-	ISSUER	41251	0	FOR	41251	FOR		S000052864	
Waste Management, Inc.		US94106L1098	-	05/14/2024	Election of Directors: Sean E. Menke	DIRECTOR ELECTIONS	-	ISSUER	41251	0	FOR	41251	FOR		S000052864	
Waste Management, Inc. Waste Management, Inc.	94106L109 94106L109	US94106L1098 US94106L1098	-	05/14/2024 05/14/2024	Election of Directors: William B. Plummer Election of Directors: Maryrose T. Sylvester	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	41251 41251	0	FOR FOR	41251 41251	FOR FOR		S000052864 S000052864	
Waste Management, Inc.	94106L109	US94106L1098	-	05/14/2024	Ratification of the appointment of Ernst & Young	AUDIT-RELATED	-	ISSUER	41251	0	FOR	41251	FOR		S000032864 S000052864	
,					LLP as the independent registered public accounting											
Waste Management, Inc.	94106L109	US94106L1098		05/14/2024	firm for 2024. Approval, on an advisory basis, of our executive	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41251	0	FOR	41251	FOR		S000052864	
waste Management, Inc.)4100E107	C374100E1070		03/14/2024	compensation.	SECTION 14A SAT-ON-TAT VOILS		ISSULK	41231	Ů	TOK	41231	TOK		3000032004	
Waste Management, Inc.	94106L109	US94106L1098	-	05/14/2024	Approval of an amendment to the Certificate of	CORPORATE GOVERNANCE	-	ISSUER	41251	0	FOR	41251	FOR		S000052864	
The Boeing Company	097023105	US0970231058	-	05/17/2024	Incorporation to provide for officer exculpation. Election of Directors: Robert A. Bradway	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 The Boeing Company	097023105 097023105	US0970231058 US0970231058	-	05/17/2024 05/17/2024	Election of Directors: Lynn J. Good Election of Directors: Stayce D. Harris	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	33012 33012	0	FOR FOR	33012 33012	FOR FOR		S000052864 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 The Boeing Company	097023105 097023105	US0970231058 US0970231058	-	05/17/2024 05/17/2024	Election of Directors: Sabrina Soussan Approve, on an Advisory Basis, Named Executive	DIRECTOR ELECTIONS SECTION 14A SAY-ON-PAY VOTES	-	ISSUER ISSUER	33012 33012	0	FOR AGAINST	33012 33012	FOR AGAINST		S000052864 - S000052864 -	
The Booms Company					Officer Compensation.					L ~						
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	33012	0	AGAINST	33012	FOR		S000052864	
								HOLDER		_						
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	33012	0	FOR	33012	AGAINST		S000052864	
								HOLDER								
The Boeing Company	097023105	US0970231058	-	05/17/2024	Report on Risks Related to Diversity, Equity & Inclusion Efforts.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION	Ī	SECURITY HOLDER	33012	0	AGAINST	33012	FOR		S000052864	
						OTHER SOCIAL ISSUES										
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.		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.		US0231351067	-	05/22/2024	ELECTION OF DIRECTORS: Edith W. Cooper	DIRECTOR ELECTIONS	-	ISSUER	100837	0	FOR	100837	FOR		S000052864	
Amazon.com, Inc.	023135106 023135106	US0231351067 US0231351067	-	05/22/2024 05/22/2024	ELECTION OF DIRECTORS: Jamie S. Gorelick ELECTION OF DIRECTORS: Daniel P. Huttenlocher	DIRECTOR ELECTIONS	-	ISSUER ISSUER	100837 100837	0	FOR FOR	100837 100837	FOR FOR		S000052864 S000052864	
Amazon.com, Inc. Amazon.com, Inc.		US0231351067 US0231351067		05/22/2024	ELECTION OF DIRECTORS: Daniel P. Huttenlocher ELECTION OF DIRECTORS: Andrew Y. Ng	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	_	ISSUER	100837	0	FOR	100837	FOR		S000052864 S000052864	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	ELECTION OF DIRECTORS: Andrew 1: Ng ELECTION OF DIRECTORS: Indra K. Nooyi	DIRECTOR ELECTIONS 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.		US0231351067	-	05/22/2024	ELECTION OF DIRECTORS: Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	100837	0	FOR	100837	FOR		S000052864	
Amazon.com, Inc.		US0231351067	-	05/22/2024		DIRECTOR ELECTIONS	-	ISSUER	100837	0	FOR	100837	FOR		S000052864	
Amazon.com, Inc.	023135106	US0231351067	100	05/22/2024	ELECTION OF DIRECTORS: Wendell P. Weeks	DIRECTOR ELECTIONS	F	ISSUER	100837	0	FOR	100837	FOR	1	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
												DETAILS OF VO	TE.			
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF	VOTE SOURCE	SHARES	SHARES			FOR A CARNET	MANAGER NUMBER	SERIES ID	OTHER INFO
							OTHER CATEGORY		VOTED	ON LOAN	HOW VOTED	SHARES VOTED	MANAGEMENT	NUMBER		
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	RATIFICATION OF THE APPOINTMENT OF	AUDIT-RELATED	-	ISSUER	100837	0	FOR	100837	FOR		S000052864	
					ERNST & YOUNG LLP AS INDEPENDENT AUDITORS											
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100837	0	FOR	100837	FOR		S000052864	
					COMPENSATION											
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
					PUBLIC POLICY	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		IIOLD LIK								
						DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES										
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN	CORPORATE GOVERNANCE		SECURITY	100837	0	AGAINST	100837	FOR		S000052864	
					ADDITIONAL BOARD COMMITTEE TO OVERSEE			HOLDER								
					THE FINANCIAL IMPACT OF POLICY POSITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION										
						OTHER SOCIAL ISSUES										
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	OTHER SOCIAL ISSUES		SECURITY	100837	0	AGAINST	100837	FOR		S000052864	
					ADDITIONAL REPORTING ON LOBBYING			HOLDER								
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
					PAY											
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A	ENVIRONMENT OR CLIMATE		SECURITY	100837	0	AGAINST	100837	FOR		S000052864	
					REPORT ON VIEWPOINT RESTRICTION	DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	<u></u>	HOLDER	L	L					<u> </u>	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING	ENVIRONMENT OR CLIMATE		SECURITY	100837	0	AGAINST	100837	FOR		S000052864	
					ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	OTHER SOCIAL ISSUES		HOLDER								
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A	ENVIRONMENT OR CLIMATE	-	SECURITY	100837	0	AGAINST	100837	FOR		S000052864	
		**********		0.5/0.0/0.004	REPORT ON PACKAGING MATERIALS			HOLDER	40000		. o . p.rom	10000#	non			
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
					ASSOCIATION											
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	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY	100837	0	AGAINST	100837	FOR		S000052864	
					REPORT ON CUSTOMER USE OF CERTAIN			HOLDER								
Amazon.com. Inc.	023135106	US0231351067	-	05/22/2024	TECHNOLOGIES SHAREHOLDER PROPOSAL REQUESTING A	ENVIRONMENT OR CLIMATE	-	SECURITY	100837	0	AGAINST	100837	FOR		S000052864	
,					POLICY TO DISCLOSE DIRECTORS' POLITICAL	DIVERSITY, EQUITY, AND INCLUSION		HOLDER								
A	022125106	US0231351067		05/22/2024	AND CHARITABLE DONATIONS	OTHER SOCIAL ISSUES		SECURITY	100837	0	ACADICT	100837	FOR		0000052064	
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE		HOLDER	100837	0	AGAINST	100837	FOR		S000052864	
					ARTIFICIAL INTELLIGENCE	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE										
						DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES										
Amazon.com, Inc.	023135106	US0231351067	-	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY	100837	0	AGAINST	100837	FOR		S000052864	
					REPORT ON WAREHOUSE WORKING CONDITIONS			HOLDER								
ServiceNow, Inc.	81762P102	US81762P1021	-	05/23/2024	Election of Directors: Deborah Black	DIRECTOR ELECTIONS		ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.		US81762P1021	-	05/23/2024	Election of Directors: Susan L. Bostrom	DIRECTOR ELECTIONS	-	ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.	-	US81762P1021	-	05/23/2024	Election of Directors: Teresa Briggs	DIRECTOR ELECTIONS	-	ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.		US81762P1021	-	05/23/2024	Election of Directors: Jonathan C. Chadwick	DIRECTOR ELECTIONS	-	ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc. ServiceNow, Inc.		US81762P1021 US81762P1021	-	05/23/2024 05/23/2024	Election of Directors: Paul E. Chamberlain Election of Directors: Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER ISSUER	10180 10180	0	FOR FOR	10180 10180	FOR FOR		S000052864 S000052864	
	-	US81762P1021	-	05/23/2024	Election of Directors: Frederic B. Luddy	DIRECTOR ELECTIONS		ISSUER	10180	0	FOR	10180	FOR		S000052864	
ServiceNow, Inc.		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.		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	AUDIT-RELATED	-	ISSUER	10180	0	FOR	10180	FOR		S000052864	
					independent registered public accounting firm for 2024.											
ServiceNow, Inc.	81762P102	US81762P1021	-	05/23/2024	Shareholder proposal regarding simple majority vote.	CORPORATE GOVERNANCE	-	SECURITY	10180	0	FOR	10180	NONE		S000052864	
								HOLDER								
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:	DIRECTOR ELECTIONS	ļ .	ISSUER	23982	0	FOR	23982	FOR		S000052864	
					Alexis Le-Quoc											
Datadog, Inc.	23804L103	US23804L1035	-	06/05/2024	To elect two Class II directors, each to hold office	DIRECTOR ELECTIONS	-	ISSUER	23982	0	FOR	23982	FOR		S000052864	
					until our Annual Meeting of Stockholders in 2027: Michael Callahan										<u> </u>	
Datadog, Inc.	23804L103	US23804L1035	-	06/05/2024	Advisory vote to approve the compensation of our	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	23982	0	FOR	23982	FOR		S000052864	
Datadog, Inc.	238041 102	US23804L1035	_	06/05/2024	named executive officers. To ratify the selection by the Audit Committee of our	AUDIT-RELATED		ISSUER	23982	0	FOR	23982	FOR		S000052864	
	255042103	_525004E1033	-	50.03/2024	Board of Directors of Deloitte & Touche LLP as our			- SOULK	23702		TOK	23702	TOK		_000002004	
					independent registered public accounting firm for the fiscal year ending December 31, 2024.											
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	fiscal year ending December 31, 2024. Election of ten Directors: Larry Page	DIRECTOR ELECTIONS	-	ISSUER	83127	0	FOR	83127	FOR		S000052864	
Alphabet Inc.		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.		US02079K3059	-	06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS	-	ISSUER	83127	0	AGAINST	83127	AGAINST		S000052864	
Alphabet Inc. Alphabet Inc.		US02079K3059 US02079K3059	-	06/07/2024	Election of ten Directors: R. Martin "Marty" Chavez Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	83127 83127	0	FOR AGAINST	83127 83127	FOR AGAINST		S000052864 S000052864	
Aipnabet Inc.	020/9K305	US02079K3059	-	06/07/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS	r	ISSUEK	83127	0	AGAINST	85127	AGAINST		5000052864	

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
												DETAILS OF VO	ГЕ			
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST	MANAGER NUMBER	SERIES ID	OTHER INFO
Alphabet Inc.	02079K305	US02079K3059		06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS		ISSUER	83127	0	FOR	83127	MANAGEMENT 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 US02079K3059	-	06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS AUDIT-RELATED	-	ISSUER ISSUER	83127	0	AGAINST	83127	AGAINST		S000052864	
Alphabet Inc.	02079K305	US02079K3039	-	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	AUDII-KELATED	-	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.		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	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	OTHER SOCIAL ISSUES		SECURITY	83127	0	AGAINST	83127	FOR		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	reproductive healthcare misinformation risks Stockholder proposal regarding Al principles and Board	CORPORATE GOVERNANCE	-	HOLDER SECURITY	83127	0	AGAINST	83127	FOR		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024		OTHER SOCIAL ISSUES	-	HOLDER SECURITY	83127	0	FOR	83127	AGAINST		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	Al misinformation and disinformation risks Stockholder proposal regarding a human rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	HOLDER SECURITY	83127	0	FOR	83127	AGAINST		S000052864	
Alphabet Inc.	02079K305	US02079K3059	-	06/07/2024	assessment of Al-driven targeted ad policies Stockholder proposal regarding a report on online	OTHER SOCIAL ISSUES	-	HOLDER SECURITY	83127	0	FOR	83127	AGAINST		S000052864	
Veeva Systems Inc.	922475108	US9224751084	-	06/12/2024	safety for children To elect the following to serve as directors until the	DIRECTOR ELECTIONS		HOLDER ISSUER	30882	0	FOR	30882	FOR		S000052864	
				06/12/2024	annual meeting to be held in 2025 or until their successors are duly elected and qualified: Tim Cabral To elect the following to serve as directors until the	DIRECTOR ELECTIONS		ISSUER	30882		FOR	30882	FOR		S000052864	
Veeva Systems Inc.		US9224751084	-		annual meeting to be held in 2025 or until their successors are duly elected and qualified: Mark Carges		-			0						
Veeva Systems Inc.		US9224751084	-	06/12/2024	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	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: Paul Sekhri	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: Matthew J. Wallach	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	DIRECTOR ELECTIONS	-	ISSUER	23159	0	FOR	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024		DIRECTOR ELECTIONS	-	ISSUER	23159	0	FOR	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	BOARD OF DIRECTORS: Julius Genachowski ELECTION OF DIRECTORS TO SERVE ON THE	DIRECTOR ELECTIONS	-	ISSUER	23159	0	FOR	23159	FOR		S000052864	
Mastercard Incorporated	57636Q104	US57636Q1040	-	06/18/2024	BOARD OF DIRECTORS: Choon Phong Goh ELECTION OF DIRECTORS TO SERVE ON THE	DIRECTOR ELECTIONS	-	ISSUER	23159	0	FOR	23159	FOR		S000052864	
,	1	1 2 1 1			BOARD OF DIRECTORS: Oki Matsumoto											

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	4 COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11		COLUMN 12		COLUMN 13	COLUMN 14	COLUMN 15
												DETAILS OF VO	TE			
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF	VOTE SOURCE	SHARES	SHARES		DETAILS OF VO	1	MANAGER	SERIES ID	OTHER INFO
TOTAL OF ISSUER		191.1	1.01	MALIE OF BALL	VOID DESCRIPTION	TO ID CALLSON	OTHER CATEGORY	TOTESOURCE	VOTED	ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	NUMBER	SERIESTE	OTHER EST
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 Uggla	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	3-	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 Bhusri	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	
Vorkday, 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-	
Vorkday, Inc.	98138H101	US98138H1014	-	06/18/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18064	0	AGAINST	18064	AGAINST		S000052864-	
Workday, Inc.	98138H101	US98138H1014	-	06/18/2024	of Incorporation to reflect Delaware law provisions	CORPORATE GOVERNANCE	-	ISSUER	18064	0	AGAINST	18064	AGAINST		S000052864-	,
TITOL O	C#0.000.00	***********		0.0000	providing for officer exculpation.	DIRECTOR DI FORMANIA		TOOT 1770	10500		Pop	10500	non		200000000000	
IVIDIA Corporation		US67066G1040 US67066G1040	<u> </u>	06/26/2024 06/26/2024	Election of Directors: Robert K. Burgess Election of Directors: Tench Coxe	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	18523 18523	0	FOR FOR	18523 18523	FOR FOR		S000052864 S000052864	
VIDIA Corporation	67066G104	US67066G1040 US67066G1040	<u> </u>	06/26/2024	Election of Directors: Tench Coxe Election of Directors: John O. Dabiri	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864 S000052864	
VIDIA Corporation	67066G104	US67066G1040 US67066G1040		06/26/2024	Election of Directors: John O. Dabiri Election of Directors: Persis S. Drell	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864 - S000052864 -	
VIDIA Corporation	67066G104	US67066G1040	<u> </u>	06/26/2024	Election of Directors: Persis S. Dreif Election of Directors: Jen-Hsun Huang	DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
VIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Jen-Hsun Huang Election of Directors: Dawn Hudson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
VIDIA Corporation	67066G104	US67066G1040 US67066G1040		06/26/2024	Election of Directors: Dawn Hudson Election of Directors: Harvey C. Jones	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864 S000052864	
VIDIA Corporation	67066G104	US67066G1040	H:-	06/26/2024	Election of Directors: Harvey C. Jones Election of Directors: Melissa B. Lora	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
VIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Stephen C. Neal	DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
VIDIA Corporation	67066G104	US67066G1040	H:-	06/26/2024	Election of Directors: Stephen C. Near Election of Directors: A. Brooke Seawell	DIRECTOR ELECTIONS		ISSUER	18523	0	FOR	18523	FOR		S000052864	
NVIDIA Corporation	67066G104	US67066G1040	H:-	06/26/2024	Election of Directors: A. Brooke Seawell 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	
WIDIA 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	registered punic accomming irim for insea year 2023. 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-	