

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 OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
YARA INTERNATIONAL ASA	R9900C106	NO0010208051		05/12/2026	AUTHORIZATION TO THE BOARD OF DIRECTORS REGARDING ACQUISITION OF OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	434253	0	FOR	434253	FOR		S000009491	-
YARA INTERNATIONAL ASA	R9900C106	NO0010208051		05/12/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	434253	0					S000009491	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: N. Ahuja	DIRECTOR ELECTIONS	-	ISSUER	77625	0	FOR	77625	FOR		S000009492	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: C. Babineaux-Fontenot	DIRECTOR ELECTIONS	-	ISSUER	77625	0	FOR	77625	FOR		S000009492	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: S. E. Blount	DIRECTOR ELECTIONS	-	ISSUER	77625	0	FOR	77625	FOR		S000009492	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: R. B. Ford	DIRECTOR ELECTIONS	-	ISSUER	77625	0	FOR	77625	FOR		S000009492	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: P. Gonzalez	DIRECTOR ELECTIONS	-	ISSUER	77625	0	FOR	77625	FOR		S000009492	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: M. A. Kumbier	DIRECTOR ELECTIONS	-	ISSUER	77625	0	FOR	77625	FOR		S000009492	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: D. W. McDew	DIRECTOR ELECTIONS	-	ISSUER	77625	0	FOR	77625	FOR		S000009492	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: N. McKinstry	DIRECTOR ELECTIONS	-	ISSUER	77625	0	FOR	77625	FOR		S000009492	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: M. G. O'Grady	DIRECTOR ELECTIONS	-	ISSUER	77625	0	FOR	77625	FOR		S000009492	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: M. F. Roman	DIRECTOR ELECTIONS	-	ISSUER	77625	0	FOR	77625	FOR		S000009492	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: D. J. Starks	DIRECTOR ELECTIONS	-	ISSUER	77625	0	FOR	77625	FOR		S000009492	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Election of 12 Directors: J. G. Stratton	DIRECTOR ELECTIONS	-	ISSUER	77625	0	FOR	77625	FOR		S000009492	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Ratification of Ernst & Young LLP As Auditors	AUDIT-RELATED	-	ISSUER	77625	0	FOR	77625	FOR		S000009492	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	77625	0	FOR	77625	FOR		S000009492	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Approval of the Abbott Laboratories 2026 Incentive Stock Program	COMPENSATION	-	ISSUER	77625	0	FOR	77625	FOR		S000009492	-
ABBOTT LABORATORIES	002824100	US0028241000	-	04/24/2026	Approval of the Abbott Laboratories 2026 Employee Stock Purchase Plan for Non-U.S. Employees	COMPENSATION	-	ISSUER	77625	0	FOR	77625	FOR		S000009492	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/28/2026	Appointment of the following nominees to the Board of Directors: Martin Brudemuller	DIRECTOR ELECTIONS	-	ISSUER	33842	0	FOR	33842	FOR		S000009492	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/28/2026	Appointment of the following nominees to the Board of Directors: Alan Jope	DIRECTOR ELECTIONS	-	ISSUER	33842	0	FOR	33842	FOR		S000009492	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/28/2026	Appointment of the following nominees to the Board of Directors: Nancy McKinstry	DIRECTOR ELECTIONS	-	ISSUER	33842	0	FOR	33842	FOR		S000009492	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/28/2026	Appointment of the following nominees to the Board of Directors: Jennifer Nason	DIRECTOR ELECTIONS	-	ISSUER	33842	0	FOR	33842	FOR		S000009492	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/28/2026	Appointment of the following nominees to the Board of Directors: Paula A. Price	DIRECTOR ELECTIONS	-	ISSUER	33842	0	FOR	33842	FOR		S000009492	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/28/2026	Appointment of the following nominees to the Board of Directors: Venkata (Murthy) Renduchintala	DIRECTOR ELECTIONS	-	ISSUER	33842	0	FOR	33842	FOR		S000009492	-

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ACCENTURE PLC	G1151C101	IE00B4BNMY34		01/28/2026	Appointment of the following nominees to the Board of Directors: Arun Sarin	DIRECTOR ELECTIONS	-	ISSUER	33842	0	FOR	33842	FOR		S000009492	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		01/28/2026	Appointment of the following nominees to the Board of Directors: Julie Sweet	DIRECTOR ELECTIONS	-	ISSUER	33842	0	FOR	33842	FOR		S000009492	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		01/28/2026	Appointment of the following nominees to the Board of Directors: Tracey T. Travis	DIRECTOR ELECTIONS	-	ISSUER	33842	0	FOR	33842	FOR		S000009492	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		01/28/2026	Appointment of the following nominees to the Board of Directors: Masahiko Uotani	DIRECTOR ELECTIONS	-	ISSUER	33842	0	FOR	33842	FOR		S000009492	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		01/28/2026	To approve, in a non-binding vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	33842	0	FOR	33842	FOR		S000009492	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		01/28/2026	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan.	COMPENSATION	-	ISSUER	33842	0	FOR	33842	FOR		S000009492	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		01/28/2026	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	AUDIT-RELATED	-	ISSUER	33842	0	FOR	33842	FOR		S000009492	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		01/28/2026	To grant the Board of Directors the authority to issue shares under Irish law.	CAPITAL STRUCTURE	-	ISSUER	33842	0	FOR	33842	FOR		S000009492	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		01/28/2026	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	CAPITAL STRUCTURE	-	ISSUER	33842	0	FOR	33842	FOR		S000009492	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		01/28/2026	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	CAPITAL STRUCTURE	-	ISSUER	33842	0	FOR	33842	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: Larry Page	DIRECTOR ELECTIONS	-	ISSUER	52264	0	FOR	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: Sergey Brin	DIRECTOR ELECTIONS	-	ISSUER	52264	0	FOR	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: Sundar Pichai	DIRECTOR ELECTIONS	-	ISSUER	52264	0	FOR	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: John L. Hennessy	DIRECTOR ELECTIONS	-	ISSUER	52264	0	AGAINST	52264	AGAINST		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: Frances H. Arnold	DIRECTOR ELECTIONS	-	ISSUER	52264	0	AGAINST	52264	AGAINST		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	-	ISSUER	52264	0	FOR	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: L. John Doerr	DIRECTOR ELECTIONS	-	ISSUER	52264	0	FOR	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	-	ISSUER	52264	0	FOR	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: K. Ram Shriram	DIRECTOR ELECTIONS	-	ISSUER	52264	0	FOR	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Election of ten directors: Robin L. Washington	DIRECTOR ELECTIONS	-	ISSUER	52264	0	FOR	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Ratification of appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	-	ISSUER	52264	0	FOR	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Approval of the amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock	COMPENSATION	-	ISSUER	52264	0	AGAINST	52264	AGAINST		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Advisory vote to approve compensation awarded to named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	52264	0	AGAINST	52264	AGAINST		S000009492	-

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ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Shareholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	52264	0	AGAINST	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Shareholder proposal regarding a report on water usage and AI development	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	52264	0	AGAINST	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Shareholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	-	SECURITY HOLDER	52264	0	FOR	52264	AGAINST		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Shareholder proposal regarding a viewpoint diversity risk report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	52264	0	AGAINST	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Shareholder proposal regarding a report on politicized content moderation	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	52264	0	AGAINST	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Shareholder proposal regarding a report on impact of U.S. immigration policy	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	52264	0	AGAINST	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Shareholder proposal regarding a report on data privacy	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	52264	0	AGAINST	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Shareholder proposal regarding AI Board oversight	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	52264	0	AGAINST	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Shareholder proposal regarding a report on AI-generated misinformation	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	52264	0	AGAINST	52264	FOR		S000009492	-
ALPHABET INC.	02079K305	US02079K3059		06/05/2026	Shareholder proposal regarding a report on AI data usage oversight	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	52264	0	FOR	52264	AGAINST		S000009492	-
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ELECTION OF DIRECTORS: Jeffrey P. Bezos	DIRECTOR ELECTIONS	-	ISSUER	49432	0	FOR	49432	FOR		S000009492	-
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ELECTION OF DIRECTORS: Andrew R. Jassy	DIRECTOR ELECTIONS	-	ISSUER	49432	0	FOR	49432	FOR		S000009492	-
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ELECTION OF DIRECTORS: Edith W. Cooper	DIRECTOR ELECTIONS	-	ISSUER	49432	0	FOR	49432	FOR		S000009492	-
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ELECTION OF DIRECTORS: Jamie S. Gorelick	DIRECTOR ELECTIONS	-	ISSUER	49432	0	FOR	49432	FOR		S000009492	-
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ELECTION OF DIRECTORS: Daniel P. Huttenlocher	DIRECTOR ELECTIONS	-	ISSUER	49432	0	FOR	49432	FOR		S000009492	-
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ELECTION OF DIRECTORS: Andrew Y. Ng	DIRECTOR ELECTIONS	-	ISSUER	49432	0	FOR	49432	FOR		S000009492	-
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ELECTION OF DIRECTORS: Indra K. Nooyi	DIRECTOR ELECTIONS	-	ISSUER	49432	0	FOR	49432	FOR		S000009492	-
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ELECTION OF DIRECTORS: Jonathan J. Rubinstein	DIRECTOR ELECTIONS	-	ISSUER	49432	0	FOR	49432	FOR		S000009492	-
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ELECTION OF DIRECTORS: Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	49432	0	FOR	49432	FOR		S000009492	-
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ELECTION OF DIRECTORS: Patricia Q. Stonesifer	DIRECTOR ELECTIONS	-	ISSUER	49432	0	FOR	49432	FOR		S000009492	-
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ELECTION OF DIRECTORS: Wendell P. Weeks	DIRECTOR ELECTIONS	-	ISSUER	49432	0	FOR	49432	FOR		S000009492	-
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED	-	ISSUER	49432	0	FOR	49432	FOR		S000009492	-
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	49432	0	FOR	49432	FOR		S000009492	-
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE PARTNERSHIPS	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	49432	0	AGAINST	49432	FOR		S000009492	-
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	49432	0	AGAINST	49432	FOR		S000009492	-
AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON IMPACT OF CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	49432	0	AGAINST	49432	FOR		S000009492	-

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AMAZON.COM, INC.	023135106	US0231351067		05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY	CORPORATE GOVERNANCE	-	SECURITY HOLDER	49432	0	AGAINST	49432	FOR		S000009492	-
APPLE INC.	037833100	US0378331005		02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Wanda Austin	DIRECTOR ELECTIONS	-	ISSUER	51241	0	FOR	51241	FOR		S000009492	-
APPLE INC.	037833100	US0378331005		02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Tim Cook	DIRECTOR ELECTIONS	-	ISSUER	51241	0	FOR	51241	FOR		S000009492	-
APPLE INC.	037833100	US0378331005		02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	51241	0	FOR	51241	FOR		S000009492	-
APPLE INC.	037833100	US0378331005		02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Andrea Jung	DIRECTOR ELECTIONS	-	ISSUER	51241	0	FOR	51241	FOR		S000009492	-
APPLE INC.	037833100	US0378331005		02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Art Levinson	DIRECTOR ELECTIONS	-	ISSUER	51241	0	FOR	51241	FOR		S000009492	-
APPLE INC.	037833100	US0378331005		02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Monica Lozano	DIRECTOR ELECTIONS	-	ISSUER	51241	0	FOR	51241	FOR		S000009492	-
APPLE INC.	037833100	US0378331005		02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Ron Sugar	DIRECTOR ELECTIONS	-	ISSUER	51241	0	FOR	51241	FOR		S000009492	-
APPLE INC.	037833100	US0378331005		02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Sue Wagner	DIRECTOR ELECTIONS	-	ISSUER	51241	0	FOR	51241	FOR		S000009492	-
APPLE INC.	037833100	US0378331005		02/24/2026	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	-	ISSUER	51241	0	FOR	51241	FOR		S000009492	-
APPLE INC.	037833100	US0378331005		02/24/2026	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	51241	0	FOR	51241	FOR		S000009492	-
APPLE INC.	037833100	US0378331005		02/24/2026	Approval of the Apple Inc. Non-Employee Director Stock Plan, as Amended and Restated	COMPENSATION	-	ISSUER	51241	0	FOR	51241	FOR		S000009492	-
APPLE INC.	037833100	US0378331005		02/24/2026	A shareholder proposal entitled "China Entanglement Audit"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	51241	0	AGAINST	51241	FOR		S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Open Meeting	OTHER	Formalities - This code is used to approve/acknowledge meeting procedures. This is a routine item that is required by law in some countries.	ISSUER	2927	0					S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Discuss the Company's Business, Financial Situation and ESG Sustainability	OTHER	Company-specific matter	ISSUER	2927	0					S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Approve Remuneration Report	COMPENSATION	-	ISSUER	2927	0	FOR	2927	FOR		S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2927	0	FOR	2927	FOR		S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Receive Explanation on Company's Reserves and Dividend Policy	OTHER	Company-specific matter	ISSUER	2927	0					S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	2927	0	FOR	2927	FOR		S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	2927	0	FOR	2927	FOR		S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	2927	0	FOR	2927	FOR		S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Approve Number of Shares for Management Board	COMPENSATION	-	ISSUER	2927	0	FOR	2927	FOR		S000009492	-

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ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Announce Intention to Appoint M.J.A. Pieters to Management Board as Chief Technology Officer, R.J.M. Dassen to Management Board as Chief Financial Officer and F.J.M. Schneider-Maunoury to Management Board as Chief Operations Officer	CORPORATE GOVERNANCE	-	ISSUER	2927	0					S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Reelect T.L. Kelly to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	2927	0	FOR	2927	FOR		S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Reelect A.L. Steegen to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	2927	0	FOR	2927	FOR		S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Elect B. Loh to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	2927	0	FOR	2927	FOR		S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Discuss Composition of the Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	2927	0					S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Appoint PricewaterhouseCoopers Accountants N.V. as Auditors	AUDIT-RELATED	-	ISSUER	2927	0	FOR	2927	FOR		S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	2927	0	FOR	2927	FOR		S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger, Acquisition or Alliances	CAPITAL STRUCTURE	-	ISSUER	2927	0	FOR	2927	FOR		S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	2927	0	FOR	2927	FOR		S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	2927	0	FOR	2927	FOR		S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Authorize Cancellation of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	2927	0	FOR	2927	FOR		S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Other Business (non-voting)	CORPORATE GOVERNANCE	-	ISSUER	2927	0					S000009492	-
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	Close Meeting	OTHER	Formalities - This code is used to approve/acknowledge meeting procedures. This is a routine item that is required by law in some countries.	ISSUER	2927	0					S000009492	-
BROADCOM INC.	11135F101	US11135F1012		04/20/2026	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS	-	ISSUER	27638	0	FOR	27638	FOR		S000009492	-
BROADCOM INC.	11135F101	US11135F1012		04/20/2026	Election of Directors: Gayla J. Delly	DIRECTOR ELECTIONS	-	ISSUER	27638	0	FOR	27638	FOR		S000009492	-
BROADCOM INC.	11135F101	US11135F1012		04/20/2026	Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS	-	ISSUER	27638	0	FOR	27638	FOR		S000009492	-
BROADCOM INC.	11135F101	US11135F1012		04/20/2026	Election of Directors: Cheuk Kian Low	DIRECTOR ELECTIONS	-	ISSUER	27638	0	FOR	27638	FOR		S000009492	-
BROADCOM INC.	11135F101	US11135F1012		04/20/2026	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS	-	ISSUER	27638	0	FOR	27638	FOR		S000009492	-
BROADCOM INC.	11135F101	US11135F1012		04/20/2026	Election of Directors: Henry Samueli	DIRECTOR ELECTIONS	-	ISSUER	27638	0	FOR	27638	FOR		S000009492	-
BROADCOM INC.	11135F101	US11135F1012		04/20/2026	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	27638	0	FOR	27638	FOR		S000009492	-
BROADCOM INC.	11135F101	US11135F1012		04/20/2026	Election of Directors: Harry L. You	DIRECTOR ELECTIONS	-	ISSUER	27638	0	FOR	27638	FOR		S000009492	-
BROADCOM INC.	11135F101	US11135F1012		04/20/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 1, 2026.	AUDIT-RELATED	-	ISSUER	27638	0	FOR	27638	FOR		S000009492	-
BROADCOM INC.	11135F101	US11135F1012		04/20/2026	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	27638	0	AGAINST	27638	AGAINST		S000009492	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/15/2025	Election of Directors: Christopher J. Baldwin	DIRECTOR ELECTIONS	-	ISSUER	25237	0	FOR	25237	FOR		S000009492	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/15/2025	Election of Directors: Christy Clark	DIRECTOR ELECTIONS	-	ISSUER	25237	0	FOR	25237	FOR		S000009492	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/15/2025	Election of Directors: Jennifer M. Daniels	DIRECTOR ELECTIONS	-	ISSUER	25237	0	FOR	25237	FOR		S000009492	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/15/2025	Election of Directors: Nicholas I. Fink	DIRECTOR ELECTIONS	-	ISSUER	25237	0	FOR	25237	FOR		S000009492	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/15/2025	Election of Directors: William Giles	DIRECTOR ELECTIONS	-	ISSUER	25237	0	FOR	25237	FOR		S000009492	-

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 OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
CONSTELLATI ON BRANDS, INC.	21036P108	US21036P1084		- 07/15/2025	Election of Directors: Ernesto M. Hernandez	DIRECTOR ELECTIONS	-	ISSUER	25237	0	FOR	25237	FOR		S000009492	-
CONSTELLATI ON BRANDS, INC.	21036P108	US21036P1084		- 07/15/2025	Election of Directors: Jose Manuel Madero Garza	DIRECTOR ELECTIONS	-	ISSUER	25237	0	FOR	25237	FOR		S000009492	-
CONSTELLATI ON BRANDS, INC.	21036P108	US21036P1084		- 07/15/2025	Election of Directors: Daniel J. McCarthy	DIRECTOR ELECTIONS	-	ISSUER	25237	0	FOR	25237	FOR		S000009492	-
CONSTELLATI ON BRANDS, INC.	21036P108	US21036P1084		- 07/15/2025	Election of Directors: William A. Newlands	DIRECTOR ELECTIONS	-	ISSUER	25237	0	FOR	25237	FOR		S000009492	-
CONSTELLATI ON BRANDS, INC.	21036P108	US21036P1084		- 07/15/2025	Election of Directors: Richard Sands	DIRECTOR ELECTIONS	-	ISSUER	25237	0	FOR	25237	FOR		S000009492	-
CONSTELLATI ON BRANDS, INC.	21036P108	US21036P1084		- 07/15/2025	Election of Directors: Robert Sands	DIRECTOR ELECTIONS	-	ISSUER	25237	0	FOR	25237	FOR		S000009492	-
CONSTELLATI ON BRANDS, INC.	21036P108	US21036P1084		- 07/15/2025	Election of Directors: Luca Zaramella	DIRECTOR ELECTIONS	-	ISSUER	25237	0	FOR	25237	FOR		S000009492	-
CONSTELLATI ON BRANDS, INC.	21036P108	US21036P1084		- 07/15/2025	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2026.	AUDIT- RELATED	-	ISSUER	25237	0	FOR	25237	FOR		S000009492	-
CONSTELLATI ON BRANDS, INC.	21036P108	US21036P1084		- 07/15/2025	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	25237	0	FOR	25237	FOR		S000009492	-
CONSTELLATI ON SOFTWARE INC.	21037X100	CA21037X1006		- 05/15/2026	Elect Director Jamal Baksh	DIRECTOR ELECTIONS	-	ISSUER	616	0	FOR	616	FOR		S000009492	-
CONSTELLATI ON SOFTWARE INC.	21037X100	CA21037X1006		- 05/15/2026	Elect Director John Billowits	DIRECTOR ELECTIONS	-	ISSUER	616	0	FOR	616	FOR		S000009492	-
CONSTELLATI ON SOFTWARE INC.	21037X100	CA21037X1006		- 05/15/2026	Elect Director Lawrence Cunningham	DIRECTOR ELECTIONS	-	ISSUER	616	0	FOR	616	FOR		S000009492	-
CONSTELLATI ON SOFTWARE INC.	21037X100	CA21037X1006		- 05/15/2026	Elect Director Claire Kennedy	DIRECTOR ELECTIONS	-	ISSUER	616	0	FOR	616	FOR		S000009492	-
CONSTELLATI ON SOFTWARE INC.	21037X100	CA21037X1006		- 05/15/2026	Elect Director Robert Kittel	DIRECTOR ELECTIONS	-	ISSUER	616	0	FOR	616	FOR		S000009492	-
CONSTELLATI ON SOFTWARE INC.	21037X100	CA21037X1006		- 05/15/2026	Elect Director Mark Miller	DIRECTOR ELECTIONS	-	ISSUER	616	0	FOR	616	FOR		S000009492	-
CONSTELLATI ON SOFTWARE INC.	21037X100	CA21037X1006		- 05/15/2026	Elect Director Donna Parr	DIRECTOR ELECTIONS	-	ISSUER	616	0	FOR	616	FOR		S000009492	-
CONSTELLATI ON SOFTWARE INC.	21037X100	CA21037X1006		- 05/15/2026	Elect Director Andrew Pastor	DIRECTOR ELECTIONS	-	ISSUER	616	0	FOR	616	FOR		S000009492	-
CONSTELLATI ON SOFTWARE INC.	21037X100	CA21037X1006		- 05/15/2026	Elect Director Laurie Schultz	DIRECTOR ELECTIONS	-	ISSUER	616	0	FOR	616	FOR		S000009492	-
CONSTELLATI ON SOFTWARE INC.	21037X100	CA21037X1006		- 05/15/2026	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT- RELATED	-	ISSUER	616	0	FOR	616	FOR		S000009492	-
CONSTELLATI ON SOFTWARE INC.	21037X100	CA21037X1006		- 05/15/2026	Advisory Vote on Executive Compensation Approach	COMPENSATI ON	-	ISSUER	616	0	FOR	616	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Approve Remuneration Report	COMPENSATI ON	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Elect John Rishton as Director	DIRECTOR ELECTIONS	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Re-elect Melissa Bethell as Director	DIRECTOR ELECTIONS	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Re-elect Karen Blackett as Director	DIRECTOR ELECTIONS	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Re-elect Julie Brown as Director	DIRECTOR ELECTIONS	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Re-elect Valerie Chapoulaud- Floquet as Director	DIRECTOR ELECTIONS	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Re-elect Nik Jhangiani as Director	DIRECTOR ELECTIONS	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Re-elect Susan Kisby as Director	DIRECTOR ELECTIONS	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Re-elect Sir John Manzoni as Director	DIRECTOR ELECTIONS	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Re-elect Treena Vital as Director	DIRECTOR ELECTIONS	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Reappoint Pricewaterhous eCoopers LLP as Auditors	AUDIT- RELATED	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-

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DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Adopt Share Value Plan	COMPENSATION	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Adopt New Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
DIAGEO PLC	G42089113	GB0002374006		- 11/06/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	39141	0	FOR	39141	FOR		S000009492	-
ELEVANCE HEALTH, INC.	036752103	US0367521038		- 05/13/2026	Election of Directors: Gail K. Boudreaux	DIRECTOR ELECTIONS	-	ISSUER	21829	0	FOR	21829	FOR		S000009492	-
ELEVANCE HEALTH, INC.	036752103	US0367521038		- 05/13/2026	Election of Directors: Robert L. Dixon, Jr.	DIRECTOR ELECTIONS	-	ISSUER	21829	0	FOR	21829	FOR		S000009492	-
ELEVANCE HEALTH, INC.	036752103	US0367521038		- 05/13/2026	Election of Directors: Deanna D. Strable	DIRECTOR ELECTIONS	-	ISSUER	21829	0	FOR	21829	FOR		S000009492	-
ELEVANCE HEALTH, INC.	036752103	US0367521038		- 05/13/2026	Advisory Vote to Approve the Compensation of Our Named Executive Officers ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	21829	0	FOR	21829	FOR		S000009492	-
ELEVANCE HEALTH, INC.	036752103	US0367521038		- 05/13/2026	Ratification of Ernst & Young LLP as Auditors for 2026.	AUDIT-RELATED	-	ISSUER	21829	0	FOR	21829	FOR		S000009492	-
ELEVANCE HEALTH, INC.	036752103	US0367521038		- 05/13/2026	Shareholder Proposal Requesting an Independent Study on the Impact of Prohibiting Corporate Contributions to Partisan 527 Tax-Exempt Political Groups.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	21829	0	AGAINST	21829	FOR		S000009492	-
ELI LILLY AND COMPANY	532457108	US5324571083		- 05/04/2026	Election of the following directors, each to serve a three-year term: Carolyn Bertozzi	DIRECTOR ELECTIONS	-	ISSUER	5581	0	FOR	5581	FOR		S000009492	-
ELI LILLY AND COMPANY	532457108	US5324571083		- 05/04/2026	Election of the following directors, each to serve a three-year term: William Kaelin, Jr.	DIRECTOR ELECTIONS	-	ISSUER	5581	0	FOR	5581	FOR		S000009492	-
ELI LILLY AND COMPANY	532457108	US5324571083		- 05/04/2026	Election of the following directors, each to serve a three-year term: Jon Moeller	DIRECTOR ELECTIONS	-	ISSUER	5581	0	FOR	5581	FOR		S000009492	-
ELI LILLY AND COMPANY	532457108	US5324571083		- 05/04/2026	Election of the following directors, each to serve a three-year term: David Ricks	DIRECTOR ELECTIONS	-	ISSUER	5581	0	FOR	5581	FOR		S000009492	-
ELI LILLY AND COMPANY	532457108	US5324571083		- 05/04/2026	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5581	0	FOR	5581	FOR		S000009492	-
ELI LILLY AND COMPANY	532457108	US5324571083		- 05/04/2026	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2026.	AUDIT-RELATED	-	ISSUER	5581	0	FOR	5581	FOR		S000009492	-
ELI LILLY AND COMPANY	532457108	US5324571083		- 05/04/2026	Approval of amendments to the company's articles of incorporation to eliminate the classified board structure.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	5581	0	FOR	5581	FOR		S000009492	-
ELI LILLY AND COMPANY	532457108	US5324571083		- 05/04/2026	Approval of amendments to the company's articles of incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE	-	ISSUER	5581	0	FOR	5581	FOR		S000009492	-
ELI LILLY AND COMPANY	532457108	US5324571083		- 05/04/2026	Shareholder proposal to adopt a policy and amend the bylaws to require an independent board chair.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	5581	0	FOR	5581	AGAINST		S000009492	-
ELI LILLY AND COMPANY	532457108	US5324571083		- 05/04/2026	Shareholder proposal to prepare an annual lobbying report.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	5581	0	AGAINST	5581	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		- 04/29/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		- 04/29/2026	Approve Remuneration Report	COMPENSATION	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-

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HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Approve Remuneration Policy	COMPENSATION	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Re-elect Vindi Banga as Director	DIRECTOR ELECTIONS	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Re-elect Brian McNamara as Director	DIRECTOR ELECTIONS	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Re-elect Dawn Allen as Director	DIRECTOR ELECTIONS	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Re-elect Alan Stewart as Director	DIRECTOR ELECTIONS	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Re-elect Nancy Avila as Director	DIRECTOR ELECTIONS	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Re-elect Marie-Anne Aymerich as Director	DIRECTOR ELECTIONS	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Re-elect Blathnaid Bergin as Director	DIRECTOR ELECTIONS	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Re-elect Tracy Clarke as Director	DIRECTOR ELECTIONS	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Re-elect Dame Vivienne Cox as Director	DIRECTOR ELECTIONS	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Re-elect Asmita Dubey as Director	DIRECTOR ELECTIONS	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Elect Matthew Shattock as Director	DIRECTOR ELECTIONS	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Reappoint KPMG LLP as Auditors	AUDIT-RELATED	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	509791	0	FOR	509791	FOR		S000009492	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2026	Election of Directors: Christopher J. Nassetta	DIRECTOR ELECTIONS	-	ISSUER	16558	0	FOR	16558	FOR		S000009492	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2026	Election of Directors: Jonathan D. Gray	DIRECTOR ELECTIONS	-	ISSUER	16558	0	FOR	16558	FOR		S000009492	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2026	Election of Directors: Charlene T. Begley	DIRECTOR ELECTIONS	-	ISSUER	16558	0	FOR	16558	FOR		S000009492	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2026	Election of Directors: Chris Carr	DIRECTOR ELECTIONS	-	ISSUER	16558	0	FOR	16558	FOR		S000009492	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2026	Election of Directors: Melanie L. Healey	DIRECTOR ELECTIONS	-	ISSUER	16558	0	FOR	16558	FOR		S000009492	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2026	Election of Directors: Raymond E. Mabus, Jr.	DIRECTOR ELECTIONS	-	ISSUER	16558	0	FOR	16558	FOR		S000009492	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2026	Election of Directors: Marissa A. Mayer	DIRECTOR ELECTIONS	-	ISSUER	16558	0	FOR	16558	FOR		S000009492	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2026	Election of Directors: Elizabeth A. Smith	DIRECTOR ELECTIONS	-	ISSUER	16558	0	FOR	16558	FOR		S000009492	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2026	Election of Directors: Douglas M. Sleenland	DIRECTOR ELECTIONS	-	ISSUER	16558	0	FOR	16558	FOR		S000009492	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2026	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	16558	0	FOR	16558	FOR		S000009492	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2026	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16558	0	FOR	16558	FOR		S000009492	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2026	Advisory vote on the frequency of future stockholder votes on named executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16558	0	1 YEAR	16558	FOR		S000009492	-

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 OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2026	Approval of the Hilton Amended and Restated 2017 Omnibus Incentive Plan.	COMPENSATION	-	ISSUER	16558	0	FOR	16558	FOR		S000009492	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		04/30/2026	Election of Directors: Craig H. Barratt, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	11477	0	FOR	11477	FOR		S000009492	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		04/30/2026	Election of Directors: Joseph C. Beery	DIRECTOR ELECTIONS	-	ISSUER	11477	0	FOR	11477	FOR		S000009492	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		04/30/2026	Election of Directors: Lewis Chew	DIRECTOR ELECTIONS	-	ISSUER	11477	0	FOR	11477	FOR		S000009492	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		04/30/2026	Election of Directors: Gary S. Guthart, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	11477	0	FOR	11477	FOR		S000009492	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		04/30/2026	Election of Directors: Sreelakshmi Koli	DIRECTOR ELECTIONS	-	ISSUER	11477	0	FOR	11477	FOR		S000009492	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		04/30/2026	Election of Directors: Amy L. Ladd, M.D.	DIRECTOR ELECTIONS	-	ISSUER	11477	0	FOR	11477	FOR		S000009492	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		04/30/2026	Election of Directors: Keith R. Leonard, Jr.	DIRECTOR ELECTIONS	-	ISSUER	11477	0	FOR	11477	FOR		S000009492	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		04/30/2026	Election of Directors: Jami Dover Nachtsheim	DIRECTOR ELECTIONS	-	ISSUER	11477	0	FOR	11477	FOR		S000009492	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		04/30/2026	Election of Directors: Monica P. Reed, M.D.	DIRECTOR ELECTIONS	-	ISSUER	11477	0	FOR	11477	FOR		S000009492	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		04/30/2026	Election of Directors: David J. Rosa	DIRECTOR ELECTIONS	-	ISSUER	11477	0	FOR	11477	FOR		S000009492	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		04/30/2026	To approve, by advisory vote, the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11477	0	FOR	11477	FOR		S000009492	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		04/30/2026	The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	-	ISSUER	11477	0	FOR	11477	FOR		S000009492	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		04/30/2026	To approve the amendment and restatement of the Company's Amended and Restated 2010 Incentive Award Plan	COMPENSATION	-	ISSUER	11477	0	FOR	11477	FOR		S000009492	-
JOHNSON & JOHNSON	478160104	US4781601046		04/23/2026	Election of Directors: Mary C. Beckerle	DIRECTOR ELECTIONS	-	ISSUER	48109	0	FOR	48109	FOR		S000009492	-
JOHNSON & JOHNSON	478160104	US4781601046		04/23/2026	Election of Directors: Jennifer A. Doudna	DIRECTOR ELECTIONS	-	ISSUER	48109	0	FOR	48109	FOR		S000009492	-
JOHNSON & JOHNSON	478160104	US4781601046		04/23/2026	Election of Directors: Joaquin Duato	DIRECTOR ELECTIONS	-	ISSUER	48109	0	FOR	48109	FOR		S000009492	-
JOHNSON & JOHNSON	478160104	US4781601046		04/23/2026	Election of Directors: Marilyn A. Hewson	DIRECTOR ELECTIONS	-	ISSUER	48109	0	FOR	48109	FOR		S000009492	-
JOHNSON & JOHNSON	478160104	US4781601046		04/23/2026	Election of Directors: Paula A. Johnson	DIRECTOR ELECTIONS	-	ISSUER	48109	0	FOR	48109	FOR		S000009492	-
JOHNSON & JOHNSON	478160104	US4781601046		04/23/2026	Election of Directors: Hubert Joly	DIRECTOR ELECTIONS	-	ISSUER	48109	0	FOR	48109	FOR		S000009492	-
JOHNSON & JOHNSON	478160104	US4781601046		04/23/2026	Election of Directors: Mark B. McClellan	DIRECTOR ELECTIONS	-	ISSUER	48109	0	FOR	48109	FOR		S000009492	-
JOHNSON & JOHNSON	478160104	US4781601046		04/23/2026	Election of Directors: John G. Monkis	DIRECTOR ELECTIONS	-	ISSUER	48109	0	FOR	48109	FOR		S000009492	-
JOHNSON & JOHNSON	478160104	US4781601046		04/23/2026	Election of Directors: Daniel E. Pinto	DIRECTOR ELECTIONS	-	ISSUER	48109	0	FOR	48109	FOR		S000009492	-
JOHNSON & JOHNSON	478160104	US4781601046		04/23/2026	Election of Directors: Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	48109	0	FOR	48109	FOR		S000009492	-
JOHNSON & JOHNSON	478160104	US4781601046		04/23/2026	Election of Directors: Nadja Y. West	DIRECTOR ELECTIONS	-	ISSUER	48109	0	FOR	48109	FOR		S000009492	-
JOHNSON & JOHNSON	478160104	US4781601046		04/23/2026	Election of Directors: Eugene A. Woods	DIRECTOR ELECTIONS	-	ISSUER	48109	0	FOR	48109	FOR		S000009492	-
JOHNSON & JOHNSON	478160104	US4781601046		04/23/2026	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48109	0	FOR	48109	FOR		S000009492	-
JOHNSON & JOHNSON	478160104	US4781601046		04/23/2026	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	48109	0	FOR	48109	FOR		S000009492	-
JOHNSON & JOHNSON	478160104	US4781601046		04/23/2026	Independent Board Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	48109	0	AGAINST	48109	FOR		S000009492	-
KLA CORPORATION	482480100	US4824801009		11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified; Robert Calderoni	DIRECTOR ELECTIONS	-	ISSUER	3524	0	FOR	3524	FOR		S000009492	-

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KLA CORPORATION	482480100	US4824801009		- 11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified. Jason Conley	DIRECTOR ELECTIONS	-	ISSUER	3524	0	FOR	3524	FOR		S000009492	-
KLA CORPORATION	482480100	US4824801009		- 11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified. Tracy Embree	DIRECTOR ELECTIONS	-	ISSUER	3524	0	FOR	3524	FOR		S000009492	-
KLA CORPORATION	482480100	US4824801009		- 11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified. Jenessane Hanley	DIRECTOR ELECTIONS	-	ISSUER	3524	0	FOR	3524	FOR		S000009492	-
KLA CORPORATION	482480100	US4824801009		- 11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified. Kevin Kennedy	DIRECTOR ELECTIONS	-	ISSUER	3524	0	FOR	3524	FOR		S000009492	-
KLA CORPORATION	482480100	US4824801009		- 11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified. Michael McMullen	DIRECTOR ELECTIONS	-	ISSUER	3524	0	FOR	3524	FOR		S000009492	-
KLA CORPORATION	482480100	US4824801009		- 11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified. Victor Peng	DIRECTOR ELECTIONS	-	ISSUER	3524	0	FOR	3524	FOR		S000009492	-
KLA CORPORATION	482480100	US4824801009		- 11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified. Jamie Samath	DIRECTOR ELECTIONS	-	ISSUER	3524	0	FOR	3524	FOR		S000009492	-
KLA CORPORATION	482480100	US4824801009		- 11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified. Susan Taylor	DIRECTOR ELECTIONS	-	ISSUER	3524	0	FOR	3524	FOR		S000009492	-
KLA CORPORATION	482480100	US4824801009		- 11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified. Richard Wallace	DIRECTOR ELECTIONS	-	ISSUER	3524	0	FOR	3524	FOR		S000009492	-
KLA CORPORATION	482480100	US4824801009		- 11/05/2025	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.	AUDIT-RELATED	-	ISSUER	3524	0	FOR	3524	FOR		S000009492	-
KLA CORPORATION	482480100	US4824801009		- 11/05/2025	To approve on a non-binding, advisory basis our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3524	0	FOR	3524	FOR		S000009492	-
LAM RESEARCH CORPORATION	512807306	US5128073062		- 11/04/2025	Election of Directors: Shah U. Ahmed	DIRECTOR ELECTIONS	-	ISSUER	91143	0	FOR	91143	FOR		S000009492	-
LAM RESEARCH CORPORATION	512807306	US5128073062		- 11/04/2025	Election of Directors: Timothy M. Archer	DIRECTOR ELECTIONS	-	ISSUER	91143	0	FOR	91143	FOR		S000009492	-
LAM RESEARCH CORPORATION	512807306	US5128073062		- 11/04/2025	Election of Directors: Eric K. Brandt	DIRECTOR ELECTIONS	-	ISSUER	91143	0	FOR	91143	FOR		S000009492	-

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LAM RESEARCH CORPORATION	512807306	US5128073062		11/04/2025	Election of Directors: Ita M. Brennan	DIRECTOR ELECTIONS	-	ISSUER	91143	0	FOR	91143	FOR		S000009492	-
LAM RESEARCH CORPORATION	512807306	US5128073062		11/04/2025	Election of Directors: Michael R. Cannon	DIRECTOR ELECTIONS	-	ISSUER	91143	0	FOR	91143	FOR		S000009492	-
LAM RESEARCH CORPORATION	512807306	US5128073062		11/04/2025	Election of Directors: John M. Dineen	DIRECTOR ELECTIONS	-	ISSUER	91143	0	FOR	91143	FOR		S000009492	-
LAM RESEARCH CORPORATION	512807306	US5128073062		11/04/2025	Election of Directors: Mark Fields	DIRECTOR ELECTIONS	-	ISSUER	91143	0	FOR	91143	FOR		S000009492	-
LAM RESEARCH CORPORATION	512807306	US5128073062		11/04/2025	Election of Directors: Ho Kyu Kang	DIRECTOR ELECTIONS	-	ISSUER	91143	0	FOR	91143	FOR		S000009492	-
LAM RESEARCH CORPORATION	512807306	US5128073062		11/04/2025	Election of Directors: Bethany J. Mayer	DIRECTOR ELECTIONS	-	ISSUER	91143	0	FOR	91143	FOR		S000009492	-
LAM RESEARCH CORPORATION	512807306	US5128073062		11/04/2025	Election of Directors: Jyoti K. Mehra	DIRECTOR ELECTIONS	-	ISSUER	91143	0	FOR	91143	FOR		S000009492	-
LAM RESEARCH CORPORATION	512807306	US5128073062		11/04/2025	Election of Directors: Abhijit Y. Talwalkar	DIRECTOR ELECTIONS	-	ISSUER	91143	0	FOR	91143	FOR		S000009492	-
LAM RESEARCH CORPORATION	512807306	US5128073062		11/04/2025	Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay."	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	91143	0	FOR	91143	FOR		S000009492	-
LAM RESEARCH CORPORATION	512807306	US5128073062		11/04/2025	Approval of the adoption of the Lam 2025 Stock Incentive Plan.	COMPENSATION	-	ISSUER	91143	0	FOR	91143	FOR		S000009492	-
LAM RESEARCH CORPORATION	512807306	US5128073062		11/04/2025	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	91143	0	FOR	91143	FOR		S000009492	-
LAM RESEARCH CORPORATION	512807306	US5128073062		11/04/2025	Approval of an amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law.	CORPORATE GOVERNANCE	-	ISSUER	91143	0	FOR	91143	FOR		S000009492	-
LAM RESEARCH CORPORATION	512807306	US5128073062		11/04/2025	Stockholder proposal titled "Realistic Shareholder Ability to Call for a Special Shareholder Meeting," if properly presented.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	91143	0	FOR	91143	AGAINST		S000009492	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/16/2026	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Merril E. Janow	DIRECTOR ELECTIONS	-	ISSUER	4345	0	FOR	4345	FOR		S000009492	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/16/2026	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Candido Bracher	DIRECTOR ELECTIONS	-	ISSUER	4345	0	FOR	4345	FOR		S000009492	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/16/2026	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Richard K. Davis	DIRECTOR ELECTIONS	-	ISSUER	4345	0	FOR	4345	FOR		S000009492	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/16/2026	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Julius Genachowski	DIRECTOR ELECTIONS	-	ISSUER	4345	0	FOR	4345	FOR		S000009492	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/16/2026	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh	DIRECTOR ELECTIONS	-	ISSUER	4345	0	FOR	4345	FOR		S000009492	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/16/2026	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto	DIRECTOR ELECTIONS	-	ISSUER	4345	0	FOR	4345	FOR		S000009492	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/16/2026	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach	DIRECTOR ELECTIONS	-	ISSUER	4345	0	FOR	4345	FOR		S000009492	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/16/2026	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Youngme Moon	DIRECTOR ELECTIONS	-	ISSUER	4345	0	FOR	4345	FOR		S000009492	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/16/2026	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Gabrielle Sulzberger	DIRECTOR ELECTIONS	-	ISSUER	4345	0	FOR	4345	FOR		S000009492	-

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MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/16/2026	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Harit Talwar	DIRECTOR ELECTIONS	-	ISSUER	4345	0	FOR	4345	FOR		S000009492	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/16/2026	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Lance Uggle	DIRECTOR ELECTIONS	-	ISSUER	4345	0	FOR	4345	FOR		S000009492	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/16/2026	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4345	0	FOR	4345	FOR		S000009492	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/16/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2026	AUDIT-RELATED	-	ISSUER	4345	0	FOR	4345	FOR		S000009492	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/16/2026	Consideration of a stockholder proposal regarding shareholder right to act by written consent	CORPORATE GOVERNANCE	-	SECURITY HOLDER	4345	0	FOR	4345	AGAINST		S000009492	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/16/2026	Consideration of a stockholder proposal to adopt cumulative voting for the election of directors	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	4345	0	AGAINST	4345	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Election of Directors: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	-	ISSUER	41983	0	FOR	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Election of Directors: Mary Ellen Coe	DIRECTOR ELECTIONS	-	ISSUER	41983	0	FOR	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Election of Directors: Pamela J. Craig	DIRECTOR ELECTIONS	-	ISSUER	41983	0	FOR	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Election of Directors: Robert M. Davis	DIRECTOR ELECTIONS	-	ISSUER	41983	0	FOR	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Election of Directors: Thomas H. Gloer	DIRECTOR ELECTIONS	-	ISSUER	41983	0	FOR	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Election of Directors: Surendralal L. Karsanbhai	DIRECTOR ELECTIONS	-	ISSUER	41983	0	FOR	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Election of Directors: Risa J. Lavizzo-Morey, M.D.	DIRECTOR ELECTIONS	-	ISSUER	41983	0	FOR	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Election of Directors: Stephen L. Mayo, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	41983	0	FOR	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Election of Directors: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	41983	0	FOR	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS	-	ISSUER	41983	0	FOR	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Election of Directors: Christine E. Seidman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	41983	0	FOR	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Election of Directors: Inge G. Thulin	DIRECTOR ELECTIONS	-	ISSUER	41983	0	FOR	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Election of Directors: Kathy J. Warden	DIRECTOR ELECTIONS	-	ISSUER	41983	0	FOR	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	41983	0	FOR	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Ratification of the appointment of the Company's independent registered public accounting firm for 2026	AUDIT-RELATED	-	ISSUER	41983	0	FOR	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Shareholder proposal regarding a report on DEI risks in federal contracting.	ENVIRONMENT FOR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	41983	0	AGAINST	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Shareholder proposal regarding a report on healthcare coverage gaps.	ENVIRONMENT FOR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	41983	0	AGAINST	41983	FOR		S000009492	-
MERCK & CO., INC.	58933Y105	US58933Y1055		05/26/2026	Shareholder proposal regarding a report on political contributions.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	41983	0	AGAINST	41983	FOR		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS	-	ISSUER	22431	0	WITHHOLD	22431	AGAINST		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS	-	ISSUER	22431	0	FOR	22431	FOR		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	Election of Directors: John Arnold	DIRECTOR ELECTIONS	-	ISSUER	22431	0	FOR	22431	FOR		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	Election of Directors: Patrick Collison	DIRECTOR ELECTIONS	-	ISSUER	22431	0	FOR	22431	FOR		S000009492	-

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 OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	Election of Directors: John Elkann	DIRECTOR ELECTIONS	-	ISSUER	22431	0	WITHHOLD	22431	AGAINST		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	Election of Directors: Andrew W. Houston	DIRECTOR ELECTIONS	-	ISSUER	22431	0	WITHHOLD	22431	AGAINST		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS	-	ISSUER	22431	0	FOR	22431	FOR		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS	-	ISSUER	22431	0	FOR	22431	FOR		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	Election of Directors: Charles Songhurst	DIRECTOR ELECTIONS	-	ISSUER	22431	0	FOR	22431	FOR		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	Election of Directors: Dana White	DIRECTOR ELECTIONS	-	ISSUER	22431	0	FOR	22431	FOR		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	Election of Directors: Tony Xu	DIRECTOR ELECTIONS	-	ISSUER	22431	0	WITHHOLD	22431	AGAINST		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	Election of Directors: Mark Zuckerberg	DIRECTOR ELECTIONS	-	ISSUER	22431	0	WITHHOLD	22431	AGAINST		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	22431	0	FOR	22431	FOR		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	22431	0	FOR	22431	AGAINST		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	A shareholder proposal regarding annual vote regarding executive pay.	COMPENSATION	-	SECURITY HOLDER	22431	0	FOR	22431	AGAINST		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	-	SECURITY HOLDER	22431	0	FOR	22431	AGAINST		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	A shareholder proposal regarding disclosure of voting results by share class.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	22431	0	FOR	22431	AGAINST		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	A shareholder proposal regarding report on human rights due diligence.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	22431	0	AGAINST	22431	FOR		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	A shareholder proposal regarding report on addressing antisemitism and hate in online platforms.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	22431	0	AGAINST	22431	FOR		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	A shareholder proposal regarding report on climate change-related commitments.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	22431	0	AGAINST	22431	FOR		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	A shareholder proposal regarding report on AI data usage oversight.	COMPENSATION CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	22431	0	AGAINST	22431	FOR		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	A shareholder proposal regarding data protection impact assessment on generative AI chatbots.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	22431	0	AGAINST	22431	FOR		S000009492	-
META PLATFORMS, INC.	30303M102	US30303M1027		05/27/2026	A shareholder proposal regarding report on risks of anti-American discrimination from H-1B visa program use.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	22431	0	AGAINST	22431	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS	-	ISSUER	51387	0	FOR	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	-	ISSUER	51387	0	FOR	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Election of Directors: Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	51387	0	FOR	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	-	ISSUER	51387	0	FOR	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS	-	ISSUER	51387	0	FOR	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS	-	ISSUER	51387	0	FOR	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS	-	ISSUER	51387	0	FOR	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS	-	ISSUER	51387	0	FOR	51387	FOR		S000009492	-

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MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Election of Directors: John David Rainey	DIRECTOR ELECTIONS	-	ISSUER	51387	0	FOR	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	-	ISSUER	51387	0	FOR	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	51387	0	FOR	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Election of Directors: Emma N. Walsmsley	DIRECTOR ELECTIONS	-	ISSUER	51387	0	FOR	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	51387	0	FOR	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026	AUDIT-RELATED	-	ISSUER	51387	0	FOR	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Approval of the Microsoft Corporation 2026 Stock Plan	COMPENSATION	-	ISSUER	51387	0	FOR	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	European Security Program Censorship Risk Audit	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	51387	0	AGAINST	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Report on Risks of Censorship in Generative Artificial Intelligence	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	51387	0	AGAINST	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Report on AI Data Usage Oversight	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	51387	0	AGAINST	51387	FOR		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITALWORKFORCE	-	SECURITY HOLDER	51387	0	FOR	51387	AGAINST		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Report on Human Rights Due Diligence	HUMAN RIGHTS OR HUMAN CAPITALWORKFORCE	-	SECURITY HOLDER	51387	0	FOR	51387	AGAINST		S000009492	-
MICROSOFT CORPORATION	594918104	US5949181045		12/05/2025	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	51387	0	AGAINST	51387	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Approve Remuneration Report (Non-Binding)	COMPENSATION	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Approve Non-Financial Report (Non-Binding)	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITALWORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Approve Allocation of Income and Dividends of CHF 3.10 per Share	CAPITAL STRUCTURE	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Reelect Pablo Isla as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Reelect Dick Boer as Director	DIRECTOR ELECTIONS	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Reelect Marie-Gabrielle Ineichen-Fleisch as Director	DIRECTOR ELECTIONS	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Reelect Renato Fassbind as Director	DIRECTOR ELECTIONS	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Reelect Patrick Aebischer as Director	DIRECTOR ELECTIONS	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Reelect Dinesh Pathwal as Director	DIRECTOR ELECTIONS	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Reelect Lindwe Sibanda as Director	DIRECTOR ELECTIONS	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Reelect Chris Luong as Director	DIRECTOR ELECTIONS	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Reelect Luca Maestri as Director	DIRECTOR ELECTIONS	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Reelect Rainer Blair as Director	DIRECTOR ELECTIONS	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Reelect Geraldine Matchett as Director	DIRECTOR ELECTIONS	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Elect Fatima Francisco as Director	DIRECTOR ELECTIONS	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Elect Thomas Jordan as Director	DIRECTOR ELECTIONS	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Reappoint Dinesh Pathwal as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-

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NESTLE SA	H57312649	CH0038863350		04/16/2026	Reappoint Dick Boer as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Reappoint Patrick Aebischer as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Appoint Marie-Gabrielle Ineichen-Fleisch as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Appoint Renato Fassbind as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Appoint Luca Maestri as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Designate Hartmann Dreyer as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Approve Remuneration of Directors in the Amount of CHF 10 Million	COMPENSATION	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Approve Remuneration of Executive Committee in the Amount of CHF 55 Million	COMPENSATION	-	ISSUER	38067	0	FOR	38067	FOR		S000009492	-
NESTLE SA	H57312649	CH0038863350		04/16/2026	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	38067	0	AGAINST	38067	FOR		S000009492	-
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Directors: Awo Ablu	DIRECTOR ELECTIONS	-	ISSUER	59279	0	WITHHOLD	59279	AGAINST		S000009492	-
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Directors: Jeffrey S. Berg	DIRECTOR ELECTIONS	-	ISSUER	59279	0	FOR	59279	FOR		S000009492	-
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Directors: Michael J. Boskin	DIRECTOR ELECTIONS	-	ISSUER	59279	0	FOR	59279	FOR		S000009492	-
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Directors: Safra A. Catz	DIRECTOR ELECTIONS	-	ISSUER	59279	0	FOR	59279	FOR		S000009492	-
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Directors: Bruce R. Chizen	DIRECTOR ELECTIONS	-	ISSUER	59279	0	WITHHOLD	59279	AGAINST		S000009492	-
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Directors: George H. Conrades	DIRECTOR ELECTIONS	-	ISSUER	59279	0	FOR	59279	FOR		S000009492	-
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Directors: Lawrence J. Ellison	DIRECTOR ELECTIONS	-	ISSUER	59279	0	FOR	59279	FOR		S000009492	-
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Directors: Rona A. Fairhead	DIRECTOR ELECTIONS	-	ISSUER	59279	0	FOR	59279	FOR		S000009492	-
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Directors: Jeffrey O. Henley	DIRECTOR ELECTIONS	-	ISSUER	59279	0	FOR	59279	FOR		S000009492	-
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Directors: Clayton M. Magouyrk	DIRECTOR ELECTIONS	-	ISSUER	59279	0	FOR	59279	FOR		S000009492	-
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Directors: Charles W. Moorman	DIRECTOR ELECTIONS	-	ISSUER	59279	0	FOR	59279	FOR		S000009492	-
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Directors: Naomi O. Seligman	DIRECTOR ELECTIONS	-	ISSUER	59279	0	FOR	59279	FOR		S000009492	-
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Election of Directors: Michael D. Sicilia	DIRECTOR ELECTIONS	-	ISSUER	59279	0	FOR	59279	FOR		S000009492	-
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	59279	0	AGAINST	59279	AGAINST		S000009492	-
ORACLE CORPORATION	68389X105	US68389X1054		11/18/2025	Ratification of the Selection of our Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	59279	0	FOR	59279	FOR		S000009492	-
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008		05/20/2026	Election of Directors: Robert B. Carter	DIRECTOR ELECTIONS	-	ISSUER	12195	0	FOR	12195	FOR		S000009492	-
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008		05/20/2026	Election of Directors: James E. Davis	DIRECTOR ELECTIONS	-	ISSUER	12195	0	FOR	12195	FOR		S000009492	-
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008		05/20/2026	Election of Directors: Luis A. Diaz, Jr., M.D.	DIRECTOR ELECTIONS	-	ISSUER	12195	0	FOR	12195	FOR		S000009492	-
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008		05/20/2026	Election of Directors: Tracey C. Doi	DIRECTOR ELECTIONS	-	ISSUER	12195	0	FOR	12195	FOR		S000009492	-
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008		05/20/2026	Election of Directors: Vicky B. Gregg	DIRECTOR ELECTIONS	-	ISSUER	12195	0	FOR	12195	FOR		S000009492	-
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008		05/20/2026	Election of Directors: Wright L. Lassiter, III	DIRECTOR ELECTIONS	-	ISSUER	12195	0	FOR	12195	FOR		S000009492	-
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008		05/20/2026	Election of Directors: Timothy L. Main	DIRECTOR ELECTIONS	-	ISSUER	12195	0	FOR	12195	FOR		S000009492	-
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008		05/20/2026	Election of Directors: Denise M. Morrison	DIRECTOR ELECTIONS	-	ISSUER	12195	0	FOR	12195	FOR		S000009492	-

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 OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008		05/20/2026	Election of Directors: Gary M. Pfeiffer	DIRECTOR ELECTIONS	-	ISSUER	12195	0	FOR	12195	FOR		S000009492	-
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008		05/20/2026	Election of Directors: Timothy M. Ring	DIRECTOR ELECTIONS	-	ISSUER	12195	0	FOR	12195	FOR		S000009492	-
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008		05/20/2026	Election of Directors: Timothy C. Wentworth	DIRECTOR ELECTIONS	-	ISSUER	12195	0	FOR	12195	FOR		S000009492	-
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008		05/20/2026	An advisory resolution to approve the executive officer compensation disclosed in the Company's 2026 proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12195	0	FOR	12195	FOR		S000009492	-
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008		05/20/2026	Ratification of the appointment of our independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	12195	0	FOR	12195	FOR		S000009492	-
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008		05/20/2026	Stockholder proposal regarding an independent board chairman, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	12195	0	AGAINST	12195	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Election of Directors: Marc Benioff	DIRECTOR ELECTIONS	-	ISSUER	36972	0	FOR	36972	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Election of Directors: Laura Alber	DIRECTOR ELECTIONS	-	ISSUER	36972	0	FOR	36972	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Election of Directors: Amy Chang	DIRECTOR ELECTIONS	-	ISSUER	36972	0	FOR	36972	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Election of Directors: Craig Conway	DIRECTOR ELECTIONS	-	ISSUER	36972	0	FOR	36972	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Election of Directors: Arnold Donald	DIRECTOR ELECTIONS	-	ISSUER	36972	0	FOR	36972	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Election of Directors: Parker Harris	DIRECTOR ELECTIONS	-	ISSUER	36972	0	FOR	36972	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Election of Directors: David B. Kirk	DIRECTOR ELECTIONS	-	ISSUER	36972	0	FOR	36972	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Election of Directors: Neelke Kroes	DIRECTOR ELECTIONS	-	ISSUER	36972	0	FOR	36972	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Election of Directors: Sachin Mehra	DIRECTOR ELECTIONS	-	ISSUER	36972	0	FOR	36972	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Election of Directors: Mason Morfit	DIRECTOR ELECTIONS	-	ISSUER	36972	0	FOR	36972	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Election of Directors: Oscar Munoz	DIRECTOR ELECTIONS	-	ISSUER	36972	0	FOR	36972	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Election of Directors: John V. Roos	DIRECTOR ELECTIONS	-	ISSUER	36972	0	FOR	36972	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Election of Directors: Robin Washington	DIRECTOR ELECTIONS	-	ISSUER	36972	0	FOR	36972	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	COMPENSATION	-	ISSUER	36972	0	AGAINST	36972	AGAINST		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Amendment and restatement of our 2004 Employee Stock Purchase Plan to increase the number of shares reserved for employee purchase.	COMPENSATION	-	ISSUER	36972	0	FOR	36972	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	-	ISSUER	36972	0	FOR	36972	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	Approval, on an advisory basis, of the fiscal 2026 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	36972	0	FOR	36972	FOR		S000009492	-
SALESFORCE, INC.	79466L302	US79466L3024		05/28/2026	A stockholder proposal requesting the adoption of cumulative voting for director elections, if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	36972	0	AGAINST	36972	FOR		S000009492	-
SAP SE	D66992104	DE0007164600		05/05/2026	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	CORPORATE GOVERNANCE	-	ISSUER	32479	0					S000009492	-
SAP SE	D66992104	DE0007164600		05/05/2026	Approve Allocation of Income and Dividends of EUR 2.50 per Share	CAPITAL STRUCTURE	-	ISSUER	32479	0	FOR	32479	FOR		S000009492	-

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SAP SE	D66992104	DE0007164600		05/05/2026	Approve Discharge of Management Board for Fiscal Year 2025	CORPORATE GOVERNANCE	-	ISSUER	32479	0	FOR	32479	FOR		S000009492	-
SAP SE	D66992104	DE0007164600		05/05/2026	Approve Discharge of Supervisory Board for Fiscal Year 2025	CORPORATE GOVERNANCE	-	ISSUER	32479	0	FOR	32479	FOR		S000009492	-
SAP SE	D66992104	DE0007164600		05/05/2026	Ratify BDO AG as Auditors for Fiscal Year 2026	AUDIT-RELATED	-	ISSUER	32479	0	FOR	32479	FOR		S000009492	-
SAP SE	D66992104	DE0007164600		05/05/2026	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026	AUDIT-RELATED	-	ISSUER	32479	0	FOR	32479	FOR		S000009492	-
SAP SE	D66992104	DE0007164600		05/05/2026	Approve Remuneration Report	COMPENSATION	-	ISSUER	32479	0	FOR	32479	FOR		S000009492	-
SAP SE	D66992104	DE0007164600		05/05/2026	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	-	ISSUER	32479	0	FOR	32479	FOR		S000009492	-
SAP SE	D66992104	DE0007164600		05/05/2026	Elect Pekka Ala-Pietila to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	32479	0	FOR	32479	FOR		S000009492	-
SAP SE	D66992104	DE0007164600		05/05/2026	Elect Rouven Westphal to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	32479	0	FOR	32479	FOR		S000009492	-
SAP SE	D66992104	DE0007164600		05/05/2026	Elect Rene Obermann to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	32479	0	FOR	32479	FOR		S000009492	-
SAP SE	D66992104	DE0007164600		05/05/2026	Elect Michael Gregoire to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	32479	0	FOR	32479	FOR		S000009492	-
SAP SE	D66992104	DE0007164600		05/05/2026	Amend Articles Re: Electronic Securities	CORPORATE GOVERNANCE	-	ISSUER	32479	0	FOR	32479	FOR		S000009492	-
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	Y84629107	TW0002330008		06/04/2026	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	36693	0	FOR	36693	FOR		S000009492	-
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	Y84629107	TW0002330008		06/04/2026	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	36693	0	FOR	36693	FOR		S000009492	-
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	Y84629107	TW0002330008		06/04/2026	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	CORPORATE GOVERNANCE	-	ISSUER	36693	0	FOR	36693	FOR		S000009492	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/16/2026	Election of Directors: Mark Blinn	DIRECTOR ELECTIONS	-	ISSUER	30111	0	FOR	30111	FOR		S000009492	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/16/2026	Election of Directors: Todd Bluedorn	DIRECTOR ELECTIONS	-	ISSUER	30111	0	FOR	30111	FOR		S000009492	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/16/2026	Election of Directors: Janet Clark	DIRECTOR ELECTIONS	-	ISSUER	30111	0	FOR	30111	FOR		S000009492	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/16/2026	Election of Directors: Carrie Cox	DIRECTOR ELECTIONS	-	ISSUER	30111	0	FOR	30111	FOR		S000009492	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/16/2026	Election of Directors: Martin Craighead	DIRECTOR ELECTIONS	-	ISSUER	30111	0	FOR	30111	FOR		S000009492	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/16/2026	Election of Directors: Reginald DesRoches	DIRECTOR ELECTIONS	-	ISSUER	30111	0	FOR	30111	FOR		S000009492	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/16/2026	Election of Directors: Curtis Farmer	DIRECTOR ELECTIONS	-	ISSUER	30111	0	FOR	30111	FOR		S000009492	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/16/2026	Election of Directors: Jean Hobby	DIRECTOR ELECTIONS	-	ISSUER	30111	0	FOR	30111	FOR		S000009492	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/16/2026	Election of Directors: Haviv Ilan	DIRECTOR ELECTIONS	-	ISSUER	30111	0	FOR	30111	FOR		S000009492	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/16/2026	Election of Directors: Ronald Kirk	DIRECTOR ELECTIONS	-	ISSUER	30111	0	FOR	30111	FOR		S000009492	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/16/2026	Election of Directors: Pamela Patsley	DIRECTOR ELECTIONS	-	ISSUER	30111	0	FOR	30111	FOR		S000009492	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/16/2026	Election of Directors: Robert Sanchez	DIRECTOR ELECTIONS	-	ISSUER	30111	0	FOR	30111	FOR		S000009492	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/16/2026	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30111	0	FOR	30111	FOR		S000009492	-

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TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/16/2026	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	30111	0	FOR	30111	FOR		S000009492	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/16/2026	Stockholder proposal to permit stockholders to act by written consent	CORPORATE GOVERNANCE	-	SECURITY HOLDER	30111	0	FOR	30111	AGAINST		S000009492	-
THE CIGNA GROUP	125523100	US1255231003		04/22/2026	Election of Directors: David M. Cordani	DIRECTOR ELECTIONS	-	ISSUER	14478	0	FOR	14478	FOR		S000009492	-
THE CIGNA GROUP	125523100	US1255231003		04/22/2026	Election of Directors: Brian C. Evanko	DIRECTOR ELECTIONS	-	ISSUER	14478	0	FOR	14478	FOR		S000009492	-
THE CIGNA GROUP	125523100	US1255231003		04/22/2026	Election of Directors: Eric J. Foss	DIRECTOR ELECTIONS	-	ISSUER	14478	0	FOR	14478	FOR		S000009492	-
THE CIGNA GROUP	125523100	US1255231003		04/22/2026	Election of Directors: Neesha Hathi	DIRECTOR ELECTIONS	-	ISSUER	14478	0	FOR	14478	FOR		S000009492	-
THE CIGNA GROUP	125523100	US1255231003		04/22/2026	Election of Directors: Michael J. Hennigan	DIRECTOR ELECTIONS	-	ISSUER	14478	0	FOR	14478	FOR		S000009492	-
THE CIGNA GROUP	125523100	US1255231003		04/22/2026	Election of Directors: George Kurian	DIRECTOR ELECTIONS	-	ISSUER	14478	0	FOR	14478	FOR		S000009492	-
THE CIGNA GROUP	125523100	US1255231003		04/22/2026	Election of Directors: Kathleen M. Mazarella	DIRECTOR ELECTIONS	-	ISSUER	14478	0	FOR	14478	FOR		S000009492	-
THE CIGNA GROUP	125523100	US1255231003		04/22/2026	Election of Directors: Mark B. McClellan, M.D., Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	14478	0	FOR	14478	FOR		S000009492	-
THE CIGNA GROUP	125523100	US1255231003		04/22/2026	Election of Directors: Philip O. Ozuah, M.D., Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	14478	0	FOR	14478	FOR		S000009492	-
THE CIGNA GROUP	125523100	US1255231003		04/22/2026	Election of Directors: Kimberly A. Ross	DIRECTOR ELECTIONS	-	ISSUER	14478	0	FOR	14478	FOR		S000009492	-
THE CIGNA GROUP	125523100	US1255231003		04/22/2026	Election of Directors: Eric C. Wiseman	DIRECTOR ELECTIONS	-	ISSUER	14478	0	FOR	14478	FOR		S000009492	-
THE CIGNA GROUP	125523100	US1255231003		04/22/2026	Election of Directors: Donna F. Zarcone	DIRECTOR ELECTIONS	-	ISSUER	14478	0	FOR	14478	FOR		S000009492	-
THE CIGNA GROUP	125523100	US1255231003		04/22/2026	Advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14478	0	FOR	14478	FOR		S000009492	-
THE CIGNA GROUP	125523100	US1255231003		04/22/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2026	AUDIT-RELATED	-	ISSUER	14478	0	FOR	14478	FOR		S000009492	-
THE CIGNA GROUP	125523100	US1255231003		04/22/2026	Shareholder Proposal - Shareholder Right to Act by Written Consent	CORPORATE GOVERNANCE	-	SECURITY HOLDER	14478	0	FOR	14478	AGAINST		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Election of Directors: Herb Allen	DIRECTOR ELECTIONS	-	ISSUER	64750	0	FOR	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Election of Directors: Bela Bajaria	DIRECTOR ELECTIONS	-	ISSUER	64750	0	FOR	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Election of Directors: Ana Botin	DIRECTOR ELECTIONS	-	ISSUER	64750	0	FOR	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Election of Directors: Henrique Braun	DIRECTOR ELECTIONS	-	ISSUER	64750	0	FOR	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Election of Directors: Christopher C. Davis	DIRECTOR ELECTIONS	-	ISSUER	64750	0	FOR	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Election of Directors: Carolyn Everson	DIRECTOR ELECTIONS	-	ISSUER	64750	0	FOR	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Election of Directors: Thomas S. Gayner	DIRECTOR ELECTIONS	-	ISSUER	64750	0	FOR	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Election of Directors: Max Levchin	DIRECTOR ELECTIONS	-	ISSUER	64750	0	FOR	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Election of Directors: Amity Milhiser	DIRECTOR ELECTIONS	-	ISSUER	64750	0	FOR	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Election of Directors: James Quincey	DIRECTOR ELECTIONS	-	ISSUER	64750	0	FOR	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Election of Directors: Caroline J. Tsay	DIRECTOR ELECTIONS	-	ISSUER	64750	0	FOR	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Election of Directors: David B. Weinberg	DIRECTOR ELECTIONS	-	ISSUER	64750	0	FOR	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Conduct an advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	64750	0	FOR	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2026 fiscal year	AUDIT-RELATED	-	ISSUER	64750	0	FOR	64750	FOR		S000009492	-

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THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Vote on a shareholder proposal requesting a sustainability committee by-law amendment efforts	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	64750	0	AGAINST	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Vote on a shareholder proposal requesting a report evaluating the Company's plastics packaging policies	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	64750	0	AGAINST	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Vote on a shareholder proposal requesting a report on the extent of the Company's diversity, equity and inclusion efforts	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	64750	0	AGAINST	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Vote on a shareholder proposal requesting a report on risks related to ingredients	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	64750	0	AGAINST	64750	FOR		S000009492	-
THE COCA-COLA COMPANY	191216100	US1912161007		04/29/2026	Vote on a shareholder proposal requesting a report on the Company's plans to increase sustainability disclosure	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	64750	0	AGAINST	64750	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Open Meeting	OTHER	Formalities - This code is used to approve/acknowledge meeting procedures. This is a routine item that is required by law in some countries.	ISSUER	20897	0					S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Receive Board Report	CORPORATE GOVERNANCE	-	ISSUER	20897	0					S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Receive Clarification on Company's Reserves and Dividend Policy	OTHER	Company-specific matter	ISSUER	20897	0					S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Adopt Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Approve Remuneration Report	COMPENSATION	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Approve Discharge of Executive Directors	CORPORATE GOVERNANCE	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Approve Discharge of Non-Executive Directors	CORPORATE GOVERNANCE	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Approve Remuneration Policy	COMPENSATION	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Adopt Foundation Plan for Growth	COMPENSATION	-	ISSUER	20897	0	AGAINST	20897	AGAINST		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Reelect Jean-Francois van Boxmeer as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Reelect Peter ter Kulve as Executive Director	DIRECTOR ELECTIONS	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Reelect Abhijit Bhattacharya as Executive Director	DIRECTOR ELECTIONS	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Reelect Melissa Bethell as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Reelect Stefan Bomhard as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Reelect Stacey Cartwright as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Reelect Reginaldo Ecclissato as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Reelect Josh Frank as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Reelect Rene Hooft Graafland as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Reelect Anja Mutsaers as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-

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 OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Reappoint KPMG Accountants N.V. as Auditors	AUDIT-RELATED	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Reappoint KPMG Accountants N.V. as Auditor for Sustainability Reporting for the Financial Year 2027	AUDIT-RELATED	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Amend Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	20897	0	FOR	20897	FOR		S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Other Business (Non-voting)	CORPORATE GOVERNANCE	-	ISSUER	20897	0					S000009492	-
THE MAGNUM ICE CREAM CO. N.V.	N5505D105	NL0015002MS2		05/07/2026	Close Meeting	OTHER	Formalities - This code is used to approve/acknowledge meeting procedures. This is a routine item that is required by law in some countries.	ISSUER	20897	0					S000009492	-
THE TJX COMPANIES, INC.	872540109	US8725401090		06/09/2026	Election of Directors: Jose B. Alvarez	DIRECTOR ELECTIONS	-	ISSUER	25570	0	FOR	25570	FOR		S000009492	-
THE TJX COMPANIES, INC.	872540109	US8725401090		06/09/2026	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS	-	ISSUER	25570	0	FOR	25570	FOR		S000009492	-
THE TJX COMPANIES, INC.	872540109	US8725401090		06/09/2026	Election of Directors: Rosemary T. Berkery	DIRECTOR ELECTIONS	-	ISSUER	25570	0	FOR	25570	FOR		S000009492	-
THE TJX COMPANIES, INC.	872540109	US8725401090		06/09/2026	Election of Directors: David T. Ching	DIRECTOR ELECTIONS	-	ISSUER	25570	0	FOR	25570	FOR		S000009492	-
THE TJX COMPANIES, INC.	872540109	US8725401090		06/09/2026	Election of Directors: C. Kim Goodwin	DIRECTOR ELECTIONS	-	ISSUER	25570	0	FOR	25570	FOR		S000009492	-
THE TJX COMPANIES, INC.	872540109	US8725401090		06/09/2026	Election of Directors: Ernie Herman	DIRECTOR ELECTIONS	-	ISSUER	25570	0	FOR	25570	FOR		S000009492	-
THE TJX COMPANIES, INC.	872540109	US8725401090		06/09/2026	Election of Directors: Amy B. Lane	DIRECTOR ELECTIONS	-	ISSUER	25570	0	FOR	25570	FOR		S000009492	-
THE TJX COMPANIES, INC.	872540109	US8725401090		06/09/2026	Election of Directors: Carol Meyrowitz	DIRECTOR ELECTIONS	-	ISSUER	25570	0	FOR	25570	FOR		S000009492	-
THE TJX COMPANIES, INC.	872540109	US8725401090		06/09/2026	Election of Directors: Jackwyn L. Nemerov	DIRECTOR ELECTIONS	-	ISSUER	25570	0	FOR	25570	FOR		S000009492	-
THE TJX COMPANIES, INC.	872540109	US8725401090		06/09/2026	Election of Directors: Charles F. Wagner, Jr.	DIRECTOR ELECTIONS	-	ISSUER	25570	0	FOR	25570	FOR		S000009492	-
THE TJX COMPANIES, INC.	872540109	US8725401090		06/09/2026	Ratification of appointment of Pricewaterhouse eCoopers as T.J.X.'s independent registered public accounting firm for fiscal 2027	AUDIT-RELATED	-	ISSUER	25570	0	FOR	25570	FOR		S000009492	-
THE TJX COMPANIES, INC.	872540109	US8725401090		06/09/2026	Advisory approval of T.J.X.'s executive compensation (the say-on-pay vote)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	25570	0	FOR	25570	FOR		S000009492	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023		05/20/2026	Election of Directors: Marc N. Casper	DIRECTOR ELECTIONS	-	ISSUER	20862	0	FOR	20862	FOR		S000009492	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023		05/20/2026	Election of Directors: Nelson J. Chai	DIRECTOR ELECTIONS	-	ISSUER	20862	0	FOR	20862	FOR		S000009492	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023		05/20/2026	Election of Directors: Ruby R. Chandy	DIRECTOR ELECTIONS	-	ISSUER	20862	0	FOR	20862	FOR		S000009492	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023		05/20/2026	Election of Directors: C. Martin Harris	DIRECTOR ELECTIONS	-	ISSUER	20862	0	FOR	20862	FOR		S000009492	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023		05/20/2026	Election of Directors: Tyler Jacks	DIRECTOR ELECTIONS	-	ISSUER	20862	0	FOR	20862	FOR		S000009492	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023		05/20/2026	Election of Directors: Jennifer M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	20862	0	FOR	20862	FOR		S000009492	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023		05/20/2026	Election of Directors: R. Alexandra Keith	DIRECTOR ELECTIONS	-	ISSUER	20862	0	FOR	20862	FOR		S000009492	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023		05/20/2026	Election of Directors: Karen S. Lynch	DIRECTOR ELECTIONS	-	ISSUER	20862	0	FOR	20862	FOR		S000009492	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023		05/20/2026	Election of Directors: Debora L. Spar	DIRECTOR ELECTIONS	-	ISSUER	20862	0	FOR	20862	FOR		S000009492	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023		05/20/2026	Election of Directors: Scott M. Sperling	DIRECTOR ELECTIONS	-	ISSUER	20862	0	FOR	20862	FOR		S000009492	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023		05/20/2026	Election of Directors: Dion J. Weisler	DIRECTOR ELECTIONS	-	ISSUER	20862	0	FOR	20862	FOR		S000009492	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023		05/20/2026	An advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20862	0	AGAINST	20862	AGAINST		S000009492	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023		05/20/2026	Ratification of the Audit Committee's selection of Pricewaterhouse eCoopers LLP as the Company's independent auditors for 2026.	AUDIT-RELATED	-	ISSUER	20862	0	FOR	20862	FOR		S000009492	-
TRADEWEB MARKETS INC.	892672106	US8926721064		05/19/2026	Election of Directors: Scott Ganeles	DIRECTOR ELECTIONS	-	ISSUER	15256	0	WITHHOLD	15256	AGAINST		S000009492	-

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TRADEWEB MARKETS INC.	892672106	US8926721064	-	05/19/2026	Election of Directors: Catherine Johnson	DIRECTOR ELECTIONS	-	ISSUER	15256	0	WITHHOLD	15256	AGAINST		S000009492	-
TRADEWEB MARKETS INC.	892672106	US8926721064	-	05/19/2026	Election of Directors: Daniel Maguire	DIRECTOR ELECTIONS	-	ISSUER	15256	0	WITHHOLD	15256	AGAINST		S000009492	-
TRADEWEB MARKETS INC.	892672106	US8926721064	-	05/19/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	15256	0	FOR	15256	FOR		S000009492	-
TRADEWEB MARKETS INC.	892672106	US8926721064	-	05/19/2026	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15256	0	FOR	15256	FOR		S000009492	-
TRADEWEB MARKETS INC.	892672106	US8926721064	-	05/19/2026	To approve an amendment to the Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law and make certain other clarifying changes.	CORPORATE GOVERNANCE	-	ISSUER	15256	0	AGAINST	15256	AGAINST		S000009492	-
TRADEWEB MARKETS INC.	892672106	US8926721064	-	05/19/2026	To approve an amendment to the Amended and Restated Certificate of Incorporation to add a federal forum selection provision for claims arising under the Securities Act of 1933, as amended.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	ISSUER	15256	0	FOR	15256	FOR		S000009492	-
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Warner L. Baxter	DIRECTOR ELECTIONS	-	ISSUER	126450	0	FOR	126450	FOR		S000009492	-
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Dorothy Bridges	DIRECTOR ELECTIONS	-	ISSUER	126450	0	FOR	126450	FOR		S000009492	-
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Elizabeth L. Buse	DIRECTOR ELECTIONS	-	ISSUER	126450	0	FOR	126450	FOR		S000009492	-
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Alan B. Colberg	DIRECTOR ELECTIONS	-	ISSUER	126450	0	FOR	126450	FOR		S000009492	-
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Kimberly N. Ellison-Taylor	DIRECTOR ELECTIONS	-	ISSUER	126450	0	FOR	126450	FOR		S000009492	-
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Aleem Gillani	DIRECTOR ELECTIONS	-	ISSUER	126450	0	FOR	126450	FOR		S000009492	-
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Roland A. Hernandez	DIRECTOR ELECTIONS	-	ISSUER	126450	0	FOR	126450	FOR		S000009492	-
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Gunjan Kedia	DIRECTOR ELECTIONS	-	ISSUER	126450	0	FOR	126450	FOR		S000009492	-
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Richard P. McKenney	DIRECTOR ELECTIONS	-	ISSUER	126450	0	FOR	126450	FOR		S000009492	-
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Yusuf J. Mehdi	DIRECTOR ELECTIONS	-	ISSUER	126450	0	FOR	126450	FOR		S000009492	-
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Loretta E. Reynolds	DIRECTOR ELECTIONS	-	ISSUER	126450	0	FOR	126450	FOR		S000009492	-
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: John P. Wiehoff	DIRECTOR ELECTIONS	-	ISSUER	126450	0	FOR	126450	FOR		S000009492	-
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	126450	0	FOR	126450	FOR		S000009492	-

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U.S. BANCORP	902973304	US9029733048		04/21/2026	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	-	ISSUER	126450	0	FOR	126450	FOR		S000009492	-
UBER TECHNOLOGIE S, INC.	90353T100	US90353T1007		05/04/2026	Election of Directors: Ronald Sugar	DIRECTOR ELECTIONS	-	ISSUER	57170	0	FOR	57170	FOR		S000009492	-
UBER TECHNOLOGIE S, INC.	90353T100	US90353T1007		05/04/2026	Election of Directors: Revathi Advaiti	DIRECTOR ELECTIONS	-	ISSUER	57170	0	FOR	57170	FOR		S000009492	-
UBER TECHNOLOGIE S, INC.	90353T100	US90353T1007		05/04/2026	Election of Directors: Turqi Alnowaiser	DIRECTOR ELECTIONS	-	ISSUER	57170	0	FOR	57170	FOR		S000009492	-
UBER TECHNOLOGIE S, INC.	90353T100	US90353T1007		05/04/2026	Election of Directors: Nikesh Arora	DIRECTOR ELECTIONS	-	ISSUER	57170	0	FOR	57170	FOR		S000009492	-
UBER TECHNOLOGIE S, INC.	90353T100	US90353T1007		05/04/2026	Election of Directors: Ursula Burns	DIRECTOR ELECTIONS	-	ISSUER	57170	0	FOR	57170	FOR		S000009492	-
UBER TECHNOLOGIE S, INC.	90353T100	US90353T1007		05/04/2026	Election of Directors: Robert Eckert	DIRECTOR ELECTIONS	-	ISSUER	57170	0	FOR	57170	FOR		S000009492	-
UBER TECHNOLOGIE S, INC.	90353T100	US90353T1007		05/04/2026	Election of Directors: Amanda Ginsberg	DIRECTOR ELECTIONS	-	ISSUER	57170	0	FOR	57170	FOR		S000009492	-
UBER TECHNOLOGIE S, INC.	90353T100	US90353T1007		05/04/2026	Election of Directors: Dara Khosrowshahi	DIRECTOR ELECTIONS	-	ISSUER	57170	0	FOR	57170	FOR		S000009492	-
UBER TECHNOLOGIE S, INC.	90353T100	US90353T1007		05/04/2026	Election of Directors: John Train	DIRECTOR ELECTIONS	-	ISSUER	57170	0	FOR	57170	FOR		S000009492	-
UBER TECHNOLOGIE S, INC.	90353T100	US90353T1007		05/04/2026	Election of Directors: Alexander Wynaendts	DIRECTOR ELECTIONS	-	ISSUER	57170	0	FOR	57170	FOR		S000009492	-
UBER TECHNOLOGIE S, INC.	90353T100	US90353T1007		05/04/2026	Advisory vote to approve 2025 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	57170	0	FOR	57170	FOR		S000009492	-
UBER TECHNOLOGIE S, INC.	90353T100	US90353T1007		05/04/2026	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	57170	0	1 YEAR	57170	FOR		S000009492	-
UBER TECHNOLOGIE S, INC.	90353T100	US90353T1007		05/04/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	57170	0	FOR	57170	FOR		S000009492	-
UNILEVER PLC	G92087165	GB00B10RZP78		10/21/2025	Approve Share Consolidation and Sub-Division	CAPITAL STRUCTURE	-	ISSUER	106154	0	FOR	106154	FOR		S000009492	-
UNILEVER PLC	G92087165	GB00B10RZP78		10/21/2025	Approve Amendments to Resolution 18 of the 2025 Annual General Meeting Re: Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	106154	0	FOR	106154	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Approve Remuneration Report	COMPENSATION	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Approve Remuneration Policy	COMPENSATION	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Elect Srinivas Phatak as Director	DIRECTOR ELECTIONS	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Re-elect Fernando Fernandez as Director	DIRECTOR ELECTIONS	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Re-elect Adrian Hennah as Director	DIRECTOR ELECTIONS	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Re-elect Susan Kibisty as Director	DIRECTOR ELECTIONS	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Re-elect Ruby Lu as Director	DIRECTOR ELECTIONS	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Re-elect Judith McKenna as Director	DIRECTOR ELECTIONS	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Re-elect Ian Meakins as Director	DIRECTOR ELECTIONS	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Re-elect Benoit Potier as Director	DIRECTOR ELECTIONS	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Re-elect Nelson Peltz as Director	DIRECTOR ELECTIONS	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Re-elect Zoe Yujnovich as Director	DIRECTOR ELECTIONS	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Reappoint KPMG LLP as Auditors	AUDIT-RELATED	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-

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 OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNILEVER PLC	G92087348	GB00BVZK7T90		05/13/2026	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	77800	0	FOR	77800	FOR		S000009492	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/01/2026	Election of Directors: Charles Baker	DIRECTOR ELECTIONS	-	ISSUER	21442	0	FOR	21442	FOR		S000009492	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/01/2026	Election of Directors: Timothy Flynn	DIRECTOR ELECTIONS	-	ISSUER	21442	0	FOR	21442	FOR		S000009492	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/01/2026	Election of Directors: Paul Garcia	DIRECTOR ELECTIONS	-	ISSUER	21442	0	FOR	21442	FOR		S000009492	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/01/2026	Election of Directors: Kristen Gil	DIRECTOR ELECTIONS	-	ISSUER	21442	0	FOR	21442	FOR		S000009492	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/01/2026	Election of Directors: Scott Gottlieb, M.D.	DIRECTOR ELECTIONS	-	ISSUER	21442	0	FOR	21442	FOR		S000009492	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/01/2026	Election of Directors: Stephen Hemsley	DIRECTOR ELECTIONS	-	ISSUER	21442	0	FOR	21442	FOR		S000009492	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/01/2026	Election of Directors: F. William McNabb III	DIRECTOR ELECTIONS	-	ISSUER	21442	0	FOR	21442	FOR		S000009492	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/01/2026	Election of Directors: Valerie Montgomery Rios, M.D.	DIRECTOR ELECTIONS	-	ISSUER	21442	0	FOR	21442	FOR		S000009492	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/01/2026	Election of Directors: John Noseworthy, M.D.	DIRECTOR ELECTIONS	-	ISSUER	21442	0	FOR	21442	FOR		S000009492	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/01/2026	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	21442	0	FOR	21442	FOR		S000009492	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/01/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	21442	0	FOR	21442	FOR		S000009492	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/01/2026	If properly presented at the 2026 Annual Meeting of Shareholders, the shareholder proposal requesting the adoption of a policy to require any Board Chair to be independent.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	21442	0	AGAINST	21442	FOR		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	To elect the eleven director nominees named in the proxy statement: Lloyd A. Carney	DIRECTOR ELECTIONS	-	ISSUER	23600	0	FOR	23600	FOR		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	To elect the eleven director nominees named in the proxy statement: Kermit R. Crawford	DIRECTOR ELECTIONS	-	ISSUER	23600	0	FOR	23600	FOR		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	To elect the eleven director nominees named in the proxy statement: Francisco Javier Fernandez-Carbejal	DIRECTOR ELECTIONS	-	ISSUER	23600	0	FOR	23600	FOR		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	To elect the eleven director nominees named in the proxy statement: Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	23600	0	FOR	23600	FOR		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	To elect the eleven director nominees named in the proxy statement: John F. Lundgren	DIRECTOR ELECTIONS	-	ISSUER	23600	0	FOR	23600	FOR		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	To elect the eleven director nominees named in the proxy statement: Ryan McInerney	DIRECTOR ELECTIONS	-	ISSUER	23600	0	FOR	23600	FOR		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	To elect the eleven director nominees named in the proxy statement: Denise M. Morrison	DIRECTOR ELECTIONS	-	ISSUER	23600	0	FOR	23600	FOR		S000009492	-

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VISA INC.	92826C839	US92826C8394		01/27/2026	To elect the eleven director nominees named in the proxy statement: Pamela Murphy	DIRECTOR ELECTIONS	-	ISSUER	23600	0	FOR	23600	FOR		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	To elect the eleven director nominees named in the proxy statement: William Ready	DIRECTOR ELECTIONS	-	ISSUER	23600	0	FOR	23600	FOR		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	To elect the eleven director nominees named in the proxy statement: Linda J. Rendle	DIRECTOR ELECTIONS	-	ISSUER	23600	0	FOR	23600	FOR		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	To elect the eleven director nominees named in the proxy statement: Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	-	ISSUER	23600	0	FOR	23600	FOR		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	23600	0	FOR	23600	FOR		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2026	AUDIT-RELATED	-	ISSUER	23600	0	FOR	23600	FOR		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	To approve amendments to our Eighth Restated Certificate of Incorporation to limit officer liability as permitted by Delaware Law.	CORPORATE GOVERNANCE	-	ISSUER	23600	0	FOR	23600	FOR		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	Shareholder proposal requesting the Board of Directors to adopt a policy for an independent chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	23600	0	AGAINST	23600	FOR		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	Shareholder proposal on shareholder right to act by written consent.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	23600	0	FOR	23600	AGAINST		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	Shareholder proposal on report on online sexual exploitation.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	23600	0	AGAINST	23600	FOR		S000009492	-
VISA INC.	92826C839	US92826C8394		01/27/2026	Shareholder proposal on inclusion ROI audit.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	23600	0	AGAINST	23600	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		04/28/2026	Election of Directors: Steven D. Black	DIRECTOR ELECTIONS	-	ISSUER	31869	0	FOR	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		04/28/2026	Election of Directors: Mark A. Chancy	DIRECTOR ELECTIONS	-	ISSUER	31869	0	FOR	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		04/28/2026	Election of Directors: Theodore F. Craver, Jr.	DIRECTOR ELECTIONS	-	ISSUER	31869	0	FOR	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		04/28/2026	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS	-	ISSUER	31869	0	FOR	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		04/28/2026	Election of Directors: Fabian T. Garcia	DIRECTOR ELECTIONS	-	ISSUER	31869	0	FOR	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		04/28/2026	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS	-	ISSUER	31869	0	FOR	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		04/28/2026	Election of Directors: CeCelia G. Morken	DIRECTOR ELECTIONS	-	ISSUER	31869	0	FOR	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		04/28/2026	Election of Directors: Maria R. Morris	DIRECTOR ELECTIONS	-	ISSUER	31869	0	FOR	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		04/28/2026	Election of Directors: Felicia F. Norwood	DIRECTOR ELECTIONS	-	ISSUER	31869	0	FOR	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		04/28/2026	Election of Directors: Ronald L. Sargent	DIRECTOR ELECTIONS	-	ISSUER	31869	0	FOR	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		04/28/2026	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	-	ISSUER	31869	0	FOR	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		04/28/2026	Election of Directors: Suzanne M. Vautrinot	DIRECTOR ELECTIONS	-	ISSUER	31869	0	FOR	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		04/28/2026	Advisory resolution to approve executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31869	0	AGAINST	31869	AGAINST		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		04/28/2026	Proposal to amend and restate the Company's 2022 Long-Term Incentive Plan.	COMPENSATION	-	ISSUER	31869	0	FOR	31869	FOR		S000009492	-

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WELLS FARGO & COMPANY	949746101	US9497461015		- 04/28/2026	Proposal to ratify KPMG as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	31869	0	FOR	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		- 04/28/2026	Shareholder Proposal - Request for Board of Directors to Adopt Policy for an Independent Chair.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	31869	0	FOR	31869	AGAINST		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		- 04/28/2026	Shareholder Proposal - Govern by Majority Vote.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	31869	0	FOR	31869	AGAINST		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		- 04/28/2026	Shareholder Proposal - Energy Supply Ratio.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	31869	0	AGAINST	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		- 04/28/2026	Shareholder Proposal - Report on High-Carbon Financing Litigation Risks.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	31869	0	AGAINST	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		- 04/28/2026	Shareholder Proposal - Board Committee on Indigenous Peoples' Rights.	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	31869	0	AGAINST	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		- 04/28/2026	Shareholder Proposal - Report on Respecting Vendor Civil Liberties.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	31869	0	AGAINST	31869	FOR		S000009492	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS Neil M. Ashe	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS Marcia J. Avedon, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS W. Patrick Battle	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS Michael J. Bender	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS G. Douglas Dillard, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS James H. Hance, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS Maya Leibman	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS Laura G. O'Shaughnessy	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS Mark J. Sachleben	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors Judy L. Altmaier	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors D. Scott Barbour	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors Philip J. Christman	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors David C. Everitt	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors David S. Graziosi	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors Carolanne I. Haznedar	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors Sasha Ostojic	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors Gustave F. Perns	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors Krishna Shivram	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-