FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	25800	0	FOR	25800	FOR		S000052714	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Jeffrey P. Bezos	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000052714	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Andrew R. Jassy	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000052714	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Edith W. Cooper	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000052714	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Jamie S. Gorelick	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000052714	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Daniel P. Huttenlocher	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000052714	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Andrew Y. Ng	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000052714	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Indra K. Nooyi	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000052714	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Jonathan J. Rubinstein	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000052714	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000052714	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Patricia Q. Stonesifer	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000052714	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Wendell P. Weeks	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000052714	-
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	25800	0	AGAINST	25800	FOR		S000052714	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE PARTNERSHIPS	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	25800	0	AGAINST	25800	FOR		S000052714	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED	-	ISSUER	25800	0	FOR	25800	FOR		S000052714	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY	CORPORATE GOVERNANCE	-	SECURITY HOLDER	25800	0	AGAINST	25800	FOR		S000052714	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON IMPACT OF CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	25800	0	AGAINST	25800	FOR		S000052714	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	25400	0	FOR	25400	FOR		S000052714	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Approval of an amendment to the 2004 Employee and Director Equity-Based Compensation Plan	COMPENSATION	-	ISSUER	25400	0	FOR	25400	FOR		S000052714	-

BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: William M. Brown	DIRECTOR ELECTIONS	-	ISSUER	25400	0	FOR	25400	FOR		S000052714	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Carrie L. Byington	DIRECTOR ELECTIONS	-	ISSUER	25400	0	FOR	25400	FOR		S000052714	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: R. Andrew Eckert	DIRECTOR ELECTIONS	-	ISSUER	25400	0	FOR	25400	FOR		S000052714	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Claire M. Fraser	DIRECTOR ELECTIONS	-	ISSUER	25400	0	FOR	25400	FOR		S000052714	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Gregory J. Hayes	DIRECTOR ELECTIONS	-	ISSUER	25400	0	FOR	25400	FOR		S000052714	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Jeffrey W. Henderson	DIRECTOR ELECTIONS	-	ISSUER	25400	0	FOR	25400	FOR		S000052714	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Robert L. Huffines	DIRECTOR ELECTIONS	-	ISSUER	25400	0	FOR	25400	FOR		S000052714	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Christopher Jones	DIRECTOR ELECTIONS	-	ISSUER	25400	0	FOR	25400	FOR		S000052714	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Thomas E. Polen	DIRECTOR ELECTIONS	-	ISSUER	25400	0	FOR	25400	FOR		S000052714	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Timothy M. Ring	DIRECTOR ELECTIONS	-	ISSUER	25400	0	FOR	25400	FOR		S000052714	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Bertram L. Scott	DIRECTOR ELECTIONS	-	ISSUER	25400	0	FOR	25400	FOR		S000052714	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Joanne Waldstreicher	DIRECTOR ELECTIONS	-	ISSUER	25400	0	FOR	25400	FOR		S000052714	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Jacqueline Wright	DIRECTOR ELECTIONS	-	ISSUER	25400	0	FOR	25400	FOR		S000052714	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Ratification of the selection of the independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	25400	0	FOR	25400	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/05/2025	To approve, on a non-binding advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31600	0	FOR	31600	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/05/2025	Election of Directors Robert W. Azelby	DIRECTOR ELECTIONS	-	ISSUER	31600	0	FOR	31600	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/05/2025	Election of Directors Michelle M. Brennan	DIRECTOR ELECTIONS	-	ISSUER	31600	0	FOR	31600	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/05/2025	Election of Directors Sheri H. Edison	DIRECTOR ELECTIONS	-	ISSUER	31600	0	FOR	31600	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/05/2025	Election of Directors David C. Evans	DIRECTOR ELECTIONS	-	ISSUER	31600	0	FOR	31600	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/05/2025	Election of Directors Patricia A. Hemingway Hall	DIRECTOR ELECTIONS	-	ISSUER	31600	0	FOR	31600	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/05/2025	Election of Directors Jason M. Hollar	DIRECTOR ELECTIONS	-	ISSUER	31600	0	FOR	31600	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/05/2025	Election of Directors Akhil Johri	DIRECTOR ELECTIONS	-	ISSUER	31600	0	FOR	31600	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/05/2025	Election of Directors Gregory B. Kenny	DIRECTOR ELECTIONS	-	ISSUER	31600	0	FOR	31600	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/05/2025	Election of Directors Nancy Killefer	DIRECTOR ELECTIONS	-	ISSUER	31600	0	FOR	31600	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/05/2025	Election of Directors Christine A. Mundkur	DIRECTOR ELECTIONS	-	ISSUER	31600	0	FOR	31600	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/05/2025	Election of Directors Robert W. Musslewhite	DIRECTOR ELECTIONS	-	ISSUER	31600	0	FOR	31600	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/05/2025	Election of Directors Sudhakar Ramakrishna	DIRECTOR ELECTIONS	-	ISSUER	31600	0	FOR	31600	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/05/2025	To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2026	AUDIT-RELATED	-	ISSUER	31600	0	FOR	31600	FOR		S000052714	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6400	0	AGAINST	6400	AGAINST		S000052714	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: Kevin J. McNamara	DIRECTOR ELECTIONS	-	ISSUER	6400	0	AGAINST	6400	AGAINST		S000052714	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: Ron DeLyons	DIRECTOR ELECTIONS	-	ISSUER	6400	0	FOR	6400	FOR		S000052714	-

CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: Patrick P. Grace	DIRECTOR ELECTIONS	-	ISSUER	6400	0	FOR	6400	FOR		S000052714	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: Christopher J. Heaney	DIRECTOR ELECTIONS	-	ISSUER	6400	0	FOR	6400	FOR		S000052714	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: Thomas C. Hutton	DIRECTOR ELECTIONS	-	ISSUER	6400	0	FOR	6400	FOR		S000052714	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: Andrea R. Lindell	DIRECTOR ELECTIONS	-	ISSUER	6400	0	FOR	6400	FOR		S000052714	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: Eileen P. McCarthy	DIRECTOR ELECTIONS	-	ISSUER	6400	0	FOR	6400	FOR		S000052714	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: John M. Mount, Jr.	DIRECTOR ELECTIONS	-	ISSUER	6400	0	FOR	6400	FOR		S000052714	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: George J. Walsh III	DIRECTOR ELECTIONS	-	ISSUER	6400	0	FOR	6400	FOR		S000052714	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2026.	AUDIT-RELATED	-	ISSUER	6400	0	FOR	6400	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	64200	0	FOR	64200	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Approval of the amendment and restatement of the 2005 Stock Incentive Plan.	COMPENSATION	-	ISSUER	64200	0	FOR	64200	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. Michael D. Capellas	DIRECTOR ELECTIONS	-	ISSUER	64200	0	FOR	64200	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. Mark Garrett	DIRECTOR ELECTIONS	-	ISSUER	64200	0	FOR	64200	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. John D. Harris II	DIRECTOR ELECTIONS	-	ISSUER	64200	0	FOR	64200	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	64200	0	FOR	64200	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. Sarah Rae Murphy	DIRECTOR ELECTIONS	-	ISSUER	64200	0	FOR	64200	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. Charles H. Robbins	DIRECTOR ELECTIONS	-	ISSUER	64200	0	FOR	64200	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. Daniel H. Schulman	DIRECTOR ELECTIONS	-	ISSUER	64200	0	FOR	64200	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. Marianna Tessel	DIRECTOR ELECTIONS	-	ISSUER	64200	0	FOR	64200	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. Kevin Weil	DIRECTOR ELECTIONS	-	ISSUER	64200	0	FOR	64200	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Stockholder Proposal - Approval to request the Board to conduct an evaluation and issue a report assessing how Cisco's Inclusion programs provide positive financial value to shareholders.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	64200	0	FOR	64200	AGAINST		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	-	ISSUER	64200	0	FOR	64200	FOR		S000052714	-
COLUMBIA BANKING SYSTEM, INC.	197236102	US1972361026	-	05/14/2026	To approve, on an advisory basis, the compensation of Columbia Banking System, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	126100	0	FOR	126100	FOR		S000052714	-
COLUMBIA BANKING SYSTEM, INC.	197236102	US1972361026	-	05/14/2026	Election of Directors Clint E. Stein	DIRECTOR ELECTIONS	-	ISSUER	126100	0	FOR	126100	FOR		S000052714	-
COLUMBIA BANKING SYSTEM, INC.	197236102	US1972361026	-	05/14/2026	Election of Directors Luis F. Machuca	DIRECTOR ELECTIONS	-	ISSUER	126100	0	FOR	126100	FOR		S000052714	-
COLUMBIA BANKING SYSTEM, INC.	197236102	US1972361026	-	05/14/2026	Election of Directors Mark A. Finkelstein	DIRECTOR ELECTIONS	-	ISSUER	126100	0	FOR	126100	FOR		S000052714	-
COLUMBIA BANKING SYSTEM, INC.	197236102	US1972361026	-	05/14/2026	Election of Directors Eric S. Forrest	DIRECTOR ELECTIONS	-	ISSUER	126100	0	FOR	126100	FOR		S000052714	-
COLUMBIA BANKING SYSTEM, INC.	197236102	US1972361026	-	05/14/2026	Election of Directors Steven R. Gardner	DIRECTOR ELECTIONS	-	ISSUER	126100	0	FOR	126100	FOR		S000052714	-
COLUMBIA BANKING SYSTEM, INC.	197236102	US1972361026	-	05/14/2026	Election of Directors Randal L. Lund	DIRECTOR ELECTIONS	-	ISSUER	126100	0	FOR	126100	FOR		S000052714	-
COLUMBIA BANKING SYSTEM, INC.	197236102	US1972361026	-	05/14/2026	Election of Directors M. Christian Mitchell	DIRECTOR ELECTIONS	-	ISSUER	126100	0	FOR	126100	FOR		S000052714	-

COLUMBIA BANKING SYSTEM, INC.	197236102	US1972361026	-	05/14/2026	Election of Directors John F. Schultz	DIRECTOR ELECTIONS	-	ISSUER	126100	0	FOR	126100	FOR		S000052714	-
COLUMBIA BANKING SYSTEM, INC.	197236102	US1972361026	-	05/14/2026	Election of Directors Elizabeth W. Seaton	DIRECTOR ELECTIONS	-	ISSUER	126100	0	FOR	126100	FOR		S000052714	-
COLUMBIA BANKING SYSTEM, INC.	197236102	US1972361026	-	05/14/2026	Election of Directors Jaynie Miller Studenmund	DIRECTOR ELECTIONS	-	ISSUER	126100	0	FOR	126100	FOR		S000052714	-
COLUMBIA BANKING SYSTEM, INC.	197236102	US1972361026	-	05/14/2026	Election of Directors Hilliard C. Terry, III	DIRECTOR ELECTIONS	-	ISSUER	126100	0	FOR	126100	FOR		S000052714	-
COLUMBIA BANKING SYSTEM, INC.	197236102	US1972361026	-	05/14/2026	Election of Directors Anddria Varnado	DIRECTOR ELECTIONS	-	ISSUER	126100	0	FOR	126100	FOR		S000052714	-
COLUMBIA BANKING SYSTEM, INC.	197236102	US1972361026	-	05/14/2026	To ratify the appointment of Deloitte & Touche LLP as Columbia Banking System, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	126100	0	FOR	126100	FOR		S000052714	-
COLUMBIA BANKING SYSTEM,INC.	197236102	US1972361026	-	07/21/2025	A proposal to adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Special Meeting to approve the share issuance proposal or to ensure that any supplement or amendment to the joint proxy statement/prospectus is timely provided to holders of Columbia common stock.	CORPORATE GOVERNANCE	-	ISSUER	71000	0	FOR	71000	FOR		S000052714	-
COLUMBIA BANKING SYSTEM,INC.	197236102	US1972361026	-	07/21/2025	A proposal to approve the issuance of Columbia Banking System, Inc. common stock, no par value, in connection with the merger of Balboa Merger Sub, Inc., a direct wholly owned subsidiary of Columbia, with and into Pacific Premier Bancorp, Inc. as merger consideration to holders of shares of Pacific Premier common stock, par value $0.01 per share, pursuant to the Agreement and Plan of Merger, dated 4/23/2025, by and among Columbia, Pacific Premier and Merger Sub, including for purposes of complying with Nasdaq Listing Rule 5635(a) (the "share issuance proposal").	EXTRAORDINARY TRANSACTIONS	-	ISSUER	71000	0	FOR	71000	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/28/2026	Proposal to approve the advisory (nonbinding) resolution relating to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	66700	0	FOR	66700	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/28/2026	Election of Director: 1. David L. Baird	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/28/2026	Election of Director: 2. Mark A. Gooch	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/28/2026	Election of Director: 3. Eugenia C. Luallen	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/28/2026	Election of Director: 4. Ina Michelle Matthews	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/28/2026	Election of Director: 5. James E. McGhee II	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/28/2026	Election of Director: 6. Franky Minnifield	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/28/2026	Election of Director: 7. Jefferson F. Sandlin	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR		S000052714	-

COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/28/2026	Election of Director: 8. Anthony W. St. Charles	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/28/2026	Election of Director: 9. Chad C. Street	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/28/2026	Election of Director: 10. Lillian (Kay) Webb	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/28/2026	Proposal to ratify and approve the appointment of BDO USA, P.C. as Community Trust Bancorp, Inc.'s Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	66700	0	FOR	66700	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/20/2026	To adopt the advisory resolution approving the executive compensation program for our named executive officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	88000	0	FOR	88000	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/20/2026	To approve the 2026 Long-Term Incentive Plan as detailed in the Proxy Statement.	COMPENSATION	-	ISSUER	88000	0	FOR	88000	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/20/2026	Election of Directors: Ezra Uzi Yemin	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/20/2026	Election of Directors: Avigal Soreq	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/20/2026	Election of Directors: Christine Benson Schwartzstein	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/20/2026	Election of Directors: William J. Finnerty	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/20/2026	Election of Directors: Richard J. Marcogliese	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/20/2026	Election of Directors: Leonardo Moreno	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/20/2026	Election of Directors: Gary M. Sullivan, Jr.	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/20/2026	Election of Directors: Vasiliki (Vicky) Sutil	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/20/2026	Election of Directors: Laurie Z. Tolson	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/20/2026	Election of Directors: Shlomo Zohar	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/20/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	-	ISSUER	88000	0	FOR	88000	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079	-	02/03/2026	An advisory vote to approve Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	80600	0	AGAINST	80600	AGAINST		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079	-	02/03/2026	Election of Directors: Kevin Yeaman	DIRECTOR ELECTIONS	-	ISSUER	80600	0	FOR	80600	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079	-	02/03/2026	Election of Directors: Peter Gotcher	DIRECTOR ELECTIONS	-	ISSUER	80600	0	FOR	80600	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079	-	02/03/2026	Election of Directors: David Dolby	DIRECTOR ELECTIONS	-	ISSUER	80600	0	FOR	80600	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079	-	02/03/2026	Election of Directors: Tony Prophet	DIRECTOR ELECTIONS	-	ISSUER	80600	0	FOR	80600	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079	-	02/03/2026	Election of Directors: Emily Rollins	DIRECTOR ELECTIONS	-	ISSUER	80600	0	FOR	80600	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079	-	02/03/2026	Election of Directors: Simon Segars	DIRECTOR ELECTIONS	-	ISSUER	80600	0	FOR	80600	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079	-	02/03/2026	Election of Directors: Anjali Sud	DIRECTOR ELECTIONS	-	ISSUER	80600	0	FOR	80600	FOR		S000052714	-
DOLBY LABORATORIES,	25659T107	US25659T1079	-	02/03/2026	Election of Directors: Avadis Tevanian, Jr.	DIRECTOR ELECTIONS	-	ISSUER	80600	0	FOR	80600	FOR		S000052714	-

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DOLBY LABORATORIES, INC.	25659T107	US25659T1079	-	02/03/2026	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 25, 2026.	AUDIT-RELATED	-	ISSUER	80600	0	FOR	80600	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-	06/17/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	34000	0	FOR	34000	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-	06/17/2026	Special stockholder meeting threshold, if properly presented.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	34000	0	FOR	34000	AGAINST		S000052714	-
EBAY INC.	278642103	US2786421030	-	06/17/2026	Election of 11 director nominees named in the proxy statement. Adriane M. Brown	DIRECTOR ELECTIONS	-	ISSUER	34000	0	FOR	34000	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-	06/17/2026	Election of 11 director nominees named in the proxy statement. Aparna Chennapragada	DIRECTOR ELECTIONS	-	ISSUER	34000	0	FOR	34000	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-	06/17/2026	Election of 11 director nominees named in the proxy statement. E. Carol Hayles	DIRECTOR ELECTIONS	-	ISSUER	34000	0	FOR	34000	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-	06/17/2026	Election of 11 director nominees named in the proxy statement. Jamie Iannone	DIRECTOR ELECTIONS	-	ISSUER	34000	0	FOR	34000	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-	06/17/2026	Election of 11 director nominees named in the proxy statement. Shripriya Mahesh	DIRECTOR ELECTIONS	-	ISSUER	34000	0	FOR	34000	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-	06/17/2026	Election of 11 director nominees named in the proxy statement. William D. Nash	DIRECTOR ELECTIONS	-	ISSUER	34000	0	FOR	34000	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-	06/17/2026	Election of 11 director nominees named in the proxy statement. Paul S. Pressler	DIRECTOR ELECTIONS	-	ISSUER	34000	0	FOR	34000	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-	06/17/2026	Election of 11 director nominees named in the proxy statement. Zane C. Rowe	DIRECTOR ELECTIONS	-	ISSUER	34000	0	FOR	34000	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-	06/17/2026	Election of 11 director nominees named in the proxy statement. Brian H. Sharples	DIRECTOR ELECTIONS	-	ISSUER	34000	0	FOR	34000	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-	06/17/2026	Election of 11 director nominees named in the proxy statement. Mohak Shroff	DIRECTOR ELECTIONS	-	ISSUER	34000	0	FOR	34000	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-	06/17/2026	Election of 11 director nominees named in the proxy statement. Perry M. Traquina	DIRECTOR ELECTIONS	-	ISSUER	34000	0	FOR	34000	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-	06/17/2026	Ratification of appointment of independent auditors.	AUDIT-RELATED	-	ISSUER	34000	0	FOR	34000	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-	05/21/2026	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	130200	0	FOR	130200	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-	05/21/2026	Election of Directors: Frank G. D'Angelo	DIRECTOR ELECTIONS	-	ISSUER	130200	0	FOR	130200	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-	05/21/2026	Election of Directors: Morgan M. Schuessler, Jr.	DIRECTOR ELECTIONS	-	ISSUER	130200	0	FOR	130200	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-	05/21/2026	Election of Directors: Kelly Barrett	DIRECTOR ELECTIONS	-	ISSUER	130200	0	FOR	130200	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-	05/21/2026	Election of Directors: Olga Botero	DIRECTOR ELECTIONS	-	ISSUER	130200	0	FOR	130200	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-	05/21/2026	Election of Directors: Virginia Gambale	DIRECTOR ELECTIONS	-	ISSUER	130200	0	FOR	130200	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-	05/21/2026	Election of Directors: Jorge A. Junquera	DIRECTOR ELECTIONS	-	ISSUER	130200	0	FOR	130200	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-	05/21/2026	Election of Directors: Ivan Pagan	DIRECTOR ELECTIONS	-	ISSUER	130200	0	FOR	130200	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-	05/21/2026	Election of Directors: Aldo J. Polak	DIRECTOR ELECTIONS	-	ISSUER	130200	0	FOR	130200	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-	05/21/2026	Election of Directors: Alan H. Schumacher	DIRECTOR ELECTIONS	-	ISSUER	130200	0	FOR	130200	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-	05/21/2026	Election of Directors: Brian J. Smith	DIRECTOR ELECTIONS	-	ISSUER	130200	0	FOR	130200	FOR		S000052714	-

EVERTEC, INC.	30040P103	PR30040P1032	-	05/21/2026	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	130200	0	FOR	130200	FOR		S000052714	-
EVERUS CONSTRUCTION GROUP, INC.	300426103	US3004261034	-	05/12/2026	Advisory Vote to Approve the Compensation Paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	29000	0	FOR	29000	FOR		S000052714	-
EVERUS CONSTRUCTION GROUP, INC.	300426103	US3004261034	-	05/12/2026	Election of Directors Michael S. Della Rocca	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000052714	-
EVERUS CONSTRUCTION GROUP, INC.	300426103	US3004261034	-	05/12/2026	Election of Directors Helena M. Hernandez	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000052714	-
EVERUS CONSTRUCTION GROUP, INC.	300426103	US3004261034	-	05/12/2026	Election of Directors Dale S. Rosenthal	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000052714	-
EVERUS CONSTRUCTION GROUP, INC.	300426103	US3004261034	-	05/12/2026	Election of Directors Edward A. Ryan	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000052714	-
EVERUS CONSTRUCTION GROUP, INC.	300426103	US3004261034	-	05/12/2026	Election of Directors David M. Sparby	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000052714	-
EVERUS CONSTRUCTION GROUP, INC.	300426103	US3004261034	-	05/12/2026	Election of Directors Jeffrey S. Thiede	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000052714	-
EVERUS CONSTRUCTION GROUP, INC.	300426103	US3004261034	-	05/12/2026	Election of Directors Clark A. Wood	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000052714	-
EVERUS CONSTRUCTION GROUP, INC.	300426103	US3004261034	-	05/12/2026	Election of Directors Betty R. Wynn	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000052714	-
EVERUS CONSTRUCTION GROUP, INC.	300426103	US3004261034	-	05/12/2026	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for 2026.	AUDIT-RELATED	-	ISSUER	29000	0	FOR	29000	FOR		S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/29/2026	To vote on an advisory (non-binding) resolution to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	88300	0	FOR	88300	FOR		S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/29/2026	Election of Director: 1. David C. Boyles	DIRECTOR ELECTIONS	-	ISSUER	88300	0	FOR	88300	FOR		S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/29/2026	Election of Director: 2. Robert A. Cashell, Jr.	DIRECTOR ELECTIONS	-	ISSUER	88300	0	FOR	88300	FOR		S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/29/2026	Election of Director: 3. Randall M. Chesler	DIRECTOR ELECTIONS	-	ISSUER	88300	0	FOR	88300	FOR		S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/29/2026	Election of Director: 4. Jesus T. Espinoza	DIRECTOR ELECTIONS	-	ISSUER	88300	0	FOR	88300	FOR		S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/29/2026	Election of Director: 5. Annie M. Goodwin	DIRECTOR ELECTIONS	-	ISSUER	88300	0	FOR	88300	FOR		S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/29/2026	Election of Director: 6. Kristen L. Heck	DIRECTOR ELECTIONS	-	ISSUER	88300	0	FOR	88300	FOR		S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/29/2026	Election of Director: 7. Michael B. Hormaechea	DIRECTOR ELECTIONS	-	ISSUER	88300	0	FOR	88300	FOR		S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/29/2026	Election of Director: 8. Craig A. Langel	DIRECTOR ELECTIONS	-	ISSUER	88300	0	FOR	88300	FOR		S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/29/2026	Election of Director: 9. Douglas J. McBride	DIRECTOR ELECTIONS	-	ISSUER	88300	0	FOR	88300	FOR		S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/29/2026	Election of Director: 10. Beth Noymer Levine	DIRECTOR ELECTIONS	-	ISSUER	88300	0	FOR	88300	FOR		S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-	04/29/2026	To ratify the appointment of Forvis Mazars, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	88300	0	AGAINST	88300	AGAINST		S000052714	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/30/2026	Approval, on an advisory basis, of the compensation of the company's named executive officers for 2025.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	74700	0	FOR	74700	FOR		S000052714	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/30/2026	Election of Twelve Nominees as Directors: M. Troy Woods	DIRECTOR ELECTIONS	-	ISSUER	74700	0	FOR	74700	FOR		S000052714	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/30/2026	Election of Twelve Nominees as Directors: Cameron M. Bready	DIRECTOR ELECTIONS	-	ISSUER	74700	0	FOR	74700	FOR		S000052714	-

GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/30/2026	Election of Twelve Nominees as Directors: F. Thaddeus Arroyo	DIRECTOR ELECTIONS	-	ISSUER	74700	0	FOR	74700	FOR		S000052714	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/30/2026	Election of Twelve Nominees as Directors: John G. Bruno	DIRECTOR ELECTIONS	-	ISSUER	74700	0	FOR	74700	FOR		S000052714	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/30/2026	Election of Twelve Nominees as Directors: Archana Deskus	DIRECTOR ELECTIONS	-	ISSUER	74700	0	FOR	74700	FOR		S000052714	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/30/2026	Election of Twelve Nominees as Directors: Joia M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	74700	0	FOR	74700	FOR		S000052714	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/30/2026	Election of Twelve Nominees as Directors: Kirsten M. Kliphouse	DIRECTOR ELECTIONS	-	ISSUER	74700	0	FOR	74700	FOR		S000052714	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/30/2026	Election of Twelve Nominees as Directors: Connie D. McDaniel	DIRECTOR ELECTIONS	-	ISSUER	74700	0	FOR	74700	FOR		S000052714	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/30/2026	Election of Twelve Nominees as Directors: Joseph H. Osnoss	DIRECTOR ELECTIONS	-	ISSUER	74700	0	FOR	74700	FOR		S000052714	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/30/2026	Election of Twelve Nominees as Directors: William B. Plummer	DIRECTOR ELECTIONS	-	ISSUER	74700	0	FOR	74700	FOR		S000052714	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/30/2026	Election of Twelve Nominees as Directors: Vivek Sankaran	DIRECTOR ELECTIONS	-	ISSUER	74700	0	FOR	74700	FOR		S000052714	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/30/2026	Election of Twelve Nominees as Directors: Patricia A. Watson	DIRECTOR ELECTIONS	-	ISSUER	74700	0	FOR	74700	FOR		S000052714	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/30/2026	Shareholder proposal regarding shareholder right to act by written consent.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	74700	0	AGAINST	74700	FOR		S000052714	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/30/2026	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	74700	0	FOR	74700	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-	05/21/2026	Proposal to approve, by non-binding vote, a shareholder proposal to Govern by Majority Vote.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	89500	0	AGAINST	89500	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-	05/21/2026	Proposal to approve, by non-binding vote, the 2025 compensation paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	89500	0	FOR	89500	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-	05/21/2026	Election of Incumbent Directors Mohamad Ali	DIRECTOR ELECTIONS	-	ISSUER	89500	0	FOR	89500	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-	05/21/2026	Election of Incumbent Directors William K. ""Dan"" Daniel	DIRECTOR ELECTIONS	-	ISSUER	89500	0	FOR	89500	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-	05/21/2026	Election of Incumbent Directors Deborah Derby	DIRECTOR ELECTIONS	-	ISSUER	89500	0	FOR	89500	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-	05/21/2026	Election of Incumbent Directors Carole T. Faig	DIRECTOR ELECTIONS	-	ISSUER	89500	0	FOR	89500	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-	05/21/2026	Election of Incumbent Directors Kurt P. Kuehn	DIRECTOR ELECTIONS	-	ISSUER	89500	0	FOR	89500	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-	05/21/2026	Election of Incumbent Directors Philip A. Laskawy	DIRECTOR ELECTIONS	-	ISSUER	89500	0	FOR	89500	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-	05/21/2026	Election of Incumbent Directors Max Lin	DIRECTOR ELECTIONS	-	ISSUER	89500	0	FOR	89500	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-	05/21/2026	Election of Incumbent Directors Frederick M. Lowery	DIRECTOR ELECTIONS	-	ISSUER	89500	0	FOR	89500	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-	05/21/2026	Election of Incumbent Directors Anne H. Margulies	DIRECTOR ELECTIONS	-	ISSUER	89500	0	FOR	89500	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-	05/21/2026	Election of Incumbent Directors Reed V. Tuckson, M.D., FACP	DIRECTOR ELECTIONS	-	ISSUER	89500	0	FOR	89500	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-	05/21/2026	Proposal to ratify the selection of BDO USA, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 26, 2026.	AUDIT-RELATED	-	ISSUER	89500	0	FOR	89500	FOR		S000052714	-
HNI CORPORATION	404251100	US4042511000	-	05/20/2026	Advisory vote to approve Named Executive Officer	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	130100	0	FOR	130100	FOR		S000052714	-

					compensation as described in the Proxy Statement												
HNI CORPORATION	404251100	US4042511000	-	12/05/2025	Proposal to approve the issuance of shares of HNI common stock to holders of Steelcase common stock pursuant to the Merger Agreement (the "HNI common stock issuance proposal").	EXTRAORDINARY TRANSACTIONS	-	ISSUER	107800	0	FOR	107800	FOR		S000052714	-
HNI CORPORATION	404251100	US4042511000	-	05/20/2026	Election of directors: John R. Hartnett	DIRECTOR ELECTIONS	-	ISSUER	130100	0	FOR	130100	FOR		S000052714	-
HNI CORPORATION	404251100	US4042511000	-	05/20/2026	Election of directors: Larry B. Porcellato	DIRECTOR ELECTIONS	-	ISSUER	130100	0	FOR	130100	FOR		S000052714	-
HNI CORPORATION	404251100	US4042511000	-	05/20/2026	Election of directors: Dhanusha Sivajee	DIRECTOR ELECTIONS	-	ISSUER	130100	0	FOR	130100	FOR		S000052714	-
HNI CORPORATION	404251100	US4042511000	-	05/20/2026	Ratify the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending January 2, 2027	AUDIT-RELATED	-	ISSUER	130100	0	FOR	130100	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17600	0	FOR	17600	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Mary C. Beckerle	DIRECTOR ELECTIONS	-	ISSUER	17600	0	FOR	17600	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Jennifer A. Doudna	DIRECTOR ELECTIONS	-	ISSUER	17600	0	FOR	17600	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Joaquin Duato	DIRECTOR ELECTIONS	-	ISSUER	17600	0	FOR	17600	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Marillyn A. Hewson	DIRECTOR ELECTIONS	-	ISSUER	17600	0	FOR	17600	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Paula A. Johnson	DIRECTOR ELECTIONS	-	ISSUER	17600	0	FOR	17600	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Hubert Joly	DIRECTOR ELECTIONS	-	ISSUER	17600	0	FOR	17600	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Mark B. McClellan	DIRECTOR ELECTIONS	-	ISSUER	17600	0	FOR	17600	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors John G. Morikis	DIRECTOR ELECTIONS	-	ISSUER	17600	0	FOR	17600	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Daniel E. Pinto	DIRECTOR ELECTIONS	-	ISSUER	17600	0	FOR	17600	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	17600	0	FOR	17600	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Nadja Y. West	DIRECTOR ELECTIONS	-	ISSUER	17600	0	FOR	17600	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Eugene A. Woods	DIRECTOR ELECTIONS	-	ISSUER	17600	0	FOR	17600	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	17600	0	FOR	17600	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Independent Board Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	17600	0	FOR	17600	AGAINST		S000052714	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Advisory vote to approve KBR's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	137800	0	AGAINST	137800	AGAINST		S000052714	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Stuart J. B. Bradie	DIRECTOR ELECTIONS	-	ISSUER	137800	0	FOR	137800	FOR		S000052714	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Joseph Dominguez	DIRECTOR ELECTIONS	-	ISSUER	137800	0	FOR	137800	FOR		S000052714	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Lynn A. Dugle	DIRECTOR ELECTIONS	-	ISSUER	137800	0	FOR	137800	FOR		S000052714	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Nchacha E. Etta	DIRECTOR ELECTIONS	-	ISSUER	137800	0	FOR	137800	FOR		S000052714	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Sir John A. Manzoni KCB	DIRECTOR ELECTIONS	-	ISSUER	137800	0	FOR	137800	FOR		S000052714	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Lt. General Wendy M. Masiello, USAF (Ret.)	DIRECTOR ELECTIONS	-	ISSUER	137800	0	FOR	137800	FOR		S000052714	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Jack B. Moore	DIRECTOR ELECTIONS	-	ISSUER	137800	0	FOR	137800	FOR		S000052714	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Ann D. Pickard	DIRECTOR ELECTIONS	-	ISSUER	137800	0	FOR	137800	FOR		S000052714	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Carlos A. Sabater	DIRECTOR ELECTIONS	-	ISSUER	137800	0	FOR	137800	FOR		S000052714	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Huibert H. Vigeveno	DIRECTOR ELECTIONS	-	ISSUER	137800	0	FOR	137800	FOR		S000052714	-

KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Lewis F. Von Thaer	DIRECTOR ELECTIONS	-	ISSUER	137800	0	FOR	137800	FOR		S000052714	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Ratify the appointment of KPMG LLP as the independent registered public accounting firm to audit the consolidated financial statements for KBR, Inc. as of and for the fiscal year ending January 1, 2027.	AUDIT-RELATED	-	ISSUER	137800	0	FOR	137800	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-	06/16/2026	To approve, on an advisory basis, Keurig Dr Pepper Inc.'s executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	250000	0	FOR	250000	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-	06/16/2026	To approve the Keurig Dr Pepper Inc. Omnibus Stock Incentive Plan of 2026.	COMPENSATION	-	ISSUER	250000	0	FOR	250000	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-	06/16/2026	To elect the nine director nominees named below to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Timothy Cofer	DIRECTOR ELECTIONS	-	ISSUER	250000	0	FOR	250000	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-	06/16/2026	To elect the nine director nominees named below to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Oray Boston	DIRECTOR ELECTIONS	-	ISSUER	250000	0	FOR	250000	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-	06/16/2026	To elect the nine director nominees named below to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Brian Driscoll	DIRECTOR ELECTIONS	-	ISSUER	250000	0	FOR	250000	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-	06/16/2026	To elect the nine director nominees named below to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Juliette Hickman	DIRECTOR ELECTIONS	-	ISSUER	250000	0	FOR	250000	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-	06/16/2026	To elect the nine director nominees named below to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: William Newlands	DIRECTOR ELECTIONS	-	ISSUER	250000	0	FOR	250000	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-	06/16/2026	To elect the nine director nominees named below to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Pamela Patsley	DIRECTOR ELECTIONS	-	ISSUER	250000	0	FOR	250000	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-	06/16/2026	To elect the nine director nominees named below to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Debra Sandler	DIRECTOR ELECTIONS	-	ISSUER	250000	0	FOR	250000	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-	06/16/2026	To elect the nine director nominees named below to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Michael Van de Ven	DIRECTOR ELECTIONS	-	ISSUER	250000	0	FOR	250000	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-	06/16/2026	To elect the nine director nominees named below to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Lawson Whiting	DIRECTOR ELECTIONS	-	ISSUER	250000	0	FOR	250000	FOR		S000052714	-

KEURIG DR PEPPER INC.	49271V100	US49271V1008	-	06/16/2026	To ratify the appointment of Deloitte & Touche LLP as Keurig Dr Pepper Inc.'s independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	250000	0	FOR	250000	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063	-	05/21/2026	Consider and vote to approve, on a non-binding and advisory basis, the compensation of the named executive officers ("Say on Pay"), as more particularly described in these proxy materials;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	148700	0	FOR	148700	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063	-	05/21/2026	Consider and vote upon the election of seven individuals to the Board of Directors as described in these proxy materials, each to serve until the next annual meeting of stockholders following his or her election and until his or her respective successor is duly elected and qualifies: Odilon Almeida, Jr.	DIRECTOR ELECTIONS	-	ISSUER	148700	0	FOR	148700	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063	-	05/21/2026	Consider and vote upon the election of seven individuals to the Board of Directors as described in these proxy materials, each to serve until the next annual meeting of stockholders following his or her election and until his or her respective successor is duly elected and qualifies: Mary Ellen Baker	DIRECTOR ELECTIONS	-	ISSUER	148700	0	FOR	148700	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063	-	05/21/2026	Consider and vote upon the election of seven individuals to the Board of Directors as described in these proxy materials, each to serve until the next annual meeting of stockholders following his or her election and until his or her respective successor is duly elected and qualifies: Frank A. Natoli	DIRECTOR ELECTIONS	-	ISSUER	148700	0	FOR	148700	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063	-	05/21/2026	Consider and vote upon the election of seven individuals to the Board of Directors as described in these proxy materials, each to serve until the next annual meeting of stockholders following his or her election and until his or her respective successor is duly elected and qualifies: Duncan L. Niederauer	DIRECTOR ELECTIONS	-	ISSUER	148700	0	FOR	148700	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063	-	05/21/2026	Consider and vote upon the election of seven individuals to the Board of Directors as described in these proxy materials, each to serve until the next annual meeting of stockholders following his or her election and until his or her respective successor is duly elected and qualifies: Timothy C. Oliver	DIRECTOR ELECTIONS	-	ISSUER	148700	0	FOR	148700	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063	-	05/21/2026	Consider and vote upon the election of seven individuals to the Board of Directors as described in these proxy materials, each to serve until the next annual meeting of stockholders following his or her election and until his	DIRECTOR ELECTIONS	-	ISSUER	148700	0	FOR	148700	FOR		S000052714	-

					or her respective successor is duly elected and qualifies: Joseph E. Reece											
NCR ATLEOS CORPORATION	63001N106	US63001N1063	-	05/21/2026	Consider and vote upon the election of seven individuals to the Board of Directors as described in these proxy materials, each to serve until the next annual meeting of stockholders following his or her election and until his or her respective successor is duly elected and qualifies: Jeffry H. von Gillern	DIRECTOR ELECTIONS	-	ISSUER	148700	0	FOR	148700	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063	-	05/21/2026	Consider and vote upon the ratification of the appointment of PricewaterhouseCoopers LLP ("PricewaterhouseCoopers") as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026;	AUDIT-RELATED	-	ISSUER	148700	0	FOR	148700	FOR		S000052714	-
NIKE, INC.	654106103	US6541061031	-	09/09/2025	To approve executive compensation by an advisory vote.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	63400	0	FOR	63400	FOR		S000052714	-
NIKE, INC.	654106103	US6541061031	-	09/09/2025	To approve the NIKE, Inc. Stock Incentive Plan, as amended and restated.	COMPENSATION	-	ISSUER	63400	0	FOR	63400	FOR		S000052714	-
NIKE, INC.	654106103	US6541061031	-	09/09/2025	Class B director nominees: To elect a Board of Directors for theensuing year. Monica Gil	DIRECTOR ELECTIONS	-	ISSUER	63400	0	FOR	63400	FOR		S000052714	-
NIKE, INC.	654106103	US6541061031	-	09/09/2025	Class B director nominees: To elect a Board of Directors for the ensuing year. John Rogers, Jr.	DIRECTOR ELECTIONS	-	ISSUER	63400	0	FOR	63400	FOR		S000052714	-
NIKE, INC.	654106103	US6541061031	-	09/09/2025	Class B director nominees: To elect a Board of Directors for the ensuing year. Robert Swan	DIRECTOR ELECTIONS	-	ISSUER	63400	0	FOR	63400	FOR		S000052714	-
NIKE, INC.	654106103	US6541061031	-	09/09/2025	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	63400	0	FOR	63400	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097	-	06/05/2026	To approve, on an advisory basis, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	201700	0	FOR	201700	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097	-	06/05/2026	Election of the other director nominees. Randolph Altschuler	DIRECTOR ELECTIONS	-	ISSUER	201700	0	FOR	201700	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097	-	06/05/2026	Election of the other director nominees. Carmel Galvin	DIRECTOR ELECTIONS	-	ISSUER	201700	0	FOR	201700	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097	-	06/05/2026	Election of the other director nominees. J. Mark Howell	DIRECTOR ELECTIONS	-	ISSUER	201700	0	FOR	201700	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097	-	06/05/2026	Election of the other director nominees. Stefan Jacoby	DIRECTOR ELECTIONS	-	ISSUER	201700	0	FOR	201700	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097	-	06/05/2026	Election of the other director nominees. Peter Kelly	DIRECTOR ELECTIONS	-	ISSUER	201700	0	FOR	201700	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097	-	06/05/2026	Election of the other director nominees. Michael T. Kestner	DIRECTOR ELECTIONS	-	ISSUER	201700	0	FOR	201700	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097	-	06/05/2026	Election of the other director nominees. Mary Ellen Smith	DIRECTOR ELECTIONS	-	ISSUER	201700	0	FOR	201700	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097	-	06/05/2026	Election of the other director nominees. Kelly Tuminelli	DIRECTOR ELECTIONS	-	ISSUER	201700	0	FOR	201700	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097	-	06/05/2026	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	201700	0	FOR	201700	FOR		S000052714	-

PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066	-	05/21/2026	Advisory vote to approve executive compensation paid by the Company to its Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	136400	0	FOR	136400	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066	-	05/21/2026	Approval of Perdoceo Education Corporation 2026 Long-Term Incentive Plan.	COMPENSATION	-	ISSUER	136400	0	FOR	136400	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066	-	05/21/2026	Election of Directors Dennis H. Chookaszian	DIRECTOR ELECTIONS	-	ISSUER	136400	0	FOR	136400	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066	-	05/21/2026	Election of Directors Kenda B. Gonzales	DIRECTOR ELECTIONS	-	ISSUER	136400	0	FOR	136400	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066	-	05/21/2026	Election of Directors Patrick W. Gross	DIRECTOR ELECTIONS	-	ISSUER	136400	0	FOR	136400	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066	-	05/21/2026	Election of Directors William D. Hansen	DIRECTOR ELECTIONS	-	ISSUER	136400	0	FOR	136400	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066	-	05/21/2026	Election of Directors Gregory L. Jackson	DIRECTOR ELECTIONS	-	ISSUER	136400	0	FOR	136400	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066	-	05/21/2026	Election of Directors Todd S. Nelson	DIRECTOR ELECTIONS	-	ISSUER	136400	0	FOR	136400	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066	-	05/21/2026	Election of Directors Hanna Skandera	DIRECTOR ELECTIONS	-	ISSUER	136400	0	FOR	136400	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066	-	05/21/2026	Election of Directors Leslie T. Thornton	DIRECTOR ELECTIONS	-	ISSUER	136400	0	FOR	136400	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066	-	05/21/2026	Election of Directors Alan D. Wheat	DIRECTOR ELECTIONS	-	ISSUER	136400	0	FOR	136400	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066	-	05/21/2026	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	136400	0	FOR	136400	FOR		S000052714	-
REYNOLDS CONSUMER PRODUCTS INC	76171L106	US76171L1061	-	04/29/2026	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	195300	0	FOR	195300	FOR		S000052714	-
REYNOLDS CONSUMER PRODUCTS INC	76171L106	US76171L1061	-	04/29/2026	Election of Directors Marla Gottschalk	DIRECTOR ELECTIONS	-	ISSUER	195300	0	FOR	195300	FOR		S000052714	-
REYNOLDS CONSUMER PRODUCTS INC	76171L106	US76171L1061	-	04/29/2026	Election of Directors Scott Huckins	DIRECTOR ELECTIONS	-	ISSUER	195300	0	FOR	195300	FOR		S000052714	-
REYNOLDS CONSUMER PRODUCTS INC	76171L106	US76171L1061	-	04/29/2026	Election of Directors Rolf Stangl	DIRECTOR ELECTIONS	-	ISSUER	195300	0	FOR	195300	FOR		S000052714	-
REYNOLDS CONSUMER PRODUCTS INC	76171L106	US76171L1061	-	04/29/2026	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	195300	0	FOR	195300	FOR		S000052714	-
ROCKET COMPANIES, INC.	77311W101	US77311W1018	-	06/10/2026	Approval of an amendment to the Amended and Restated Rocket Companies, Inc. 2020 Team Member Stock Purchase Plan	CAPITAL STRUCTURE	-	ISSUER	374000	0	FOR	374000	FOR		S000052714	-
ROCKET COMPANIES, INC.	77311W101	US77311W1018	-	06/10/2026	Election of Director: 1. Varun Krishna	DIRECTOR ELECTIONS	-	ISSUER	374000	0	FOR	374000	FOR		S000052714	-
ROCKET COMPANIES, INC.	77311W101	US77311W1018	-	06/10/2026	Election of Director: 2. Matthew Rizik	DIRECTOR ELECTIONS	-	ISSUER	374000	0	FOR	374000	FOR		S000052714	-
ROCKET COMPANIES, INC.	77311W101	US77311W1018	-	06/10/2026	Election of Director: 3. Suzanne Shank	DIRECTOR ELECTIONS	-	ISSUER	374000	0	FOR	374000	FOR		S000052714	-
ROCKET COMPANIES, INC.	77311W101	US77311W1018	-	06/10/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2026	AUDIT-RELATED	-	ISSUER	374000	0	FOR	374000	FOR		S000052714	-

RTX CORPORATION	75513E101	US75513E1010	-	04/30/2026	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26000	0	FOR	26000	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	04/30/2026	Election of Directors Tracy A. Atkinson	DIRECTOR ELECTIONS	-	ISSUER	26000	0	FOR	26000	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	04/30/2026	Election of Directors Christopher T. Calio	DIRECTOR ELECTIONS	-	ISSUER	26000	0	FOR	26000	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	04/30/2026	Election of Directors Leanne G. Caret	DIRECTOR ELECTIONS	-	ISSUER	26000	0	FOR	26000	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	04/30/2026	Election of Directors Bernard A. Harris, Jr.	DIRECTOR ELECTIONS	-	ISSUER	26000	0	FOR	26000	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	04/30/2026	Election of Directors George R. Oliver	DIRECTOR ELECTIONS	-	ISSUER	26000	0	FOR	26000	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	04/30/2026	Election of Directors Ellen M. Pawlikowski	DIRECTOR ELECTIONS	-	ISSUER	26000	0	FOR	26000	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	04/30/2026	Election of Directors Denise L. Ramos	DIRECTOR ELECTIONS	-	ISSUER	26000	0	FOR	26000	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	04/30/2026	Election of Directors Fredric G. Reynolds	DIRECTOR ELECTIONS	-	ISSUER	26000	0	FOR	26000	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	04/30/2026	Election of Directors Brian C. Rogers	DIRECTOR ELECTIONS	-	ISSUER	26000	0	FOR	26000	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	04/30/2026	Election of Directors Robert O. Work	DIRECTOR ELECTIONS	-	ISSUER	26000	0	FOR	26000	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-	04/30/2026	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2026	AUDIT-RELATED	-	ISSUER	26000	0	FOR	26000	FOR		S000052714	-
SOLVENTUM CORPORATION	83444M101	US83444M1018	-	05/15/2026	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	74400	0	FOR	74400	FOR		S000052714	-
SOLVENTUM CORPORATION	83444M101	US83444M1018	-	05/15/2026	Election of Directors Carlos Alban	DIRECTOR ELECTIONS	-	ISSUER	74400	0	FOR	74400	FOR		S000052714	-
SOLVENTUM CORPORATION	83444M101	US83444M1018	-	05/15/2026	Election of Directors Susan D. DeVore	DIRECTOR ELECTIONS	-	ISSUER	74400	0	FOR	74400	FOR		S000052714	-
SOLVENTUM CORPORATION	83444M101	US83444M1018	-	05/15/2026	Election of Directors Shirley Edwards	DIRECTOR ELECTIONS	-	ISSUER	74400	0	FOR	74400	FOR		S000052714	-
SOLVENTUM CORPORATION	83444M101	US83444M1018	-	05/15/2026	Election of Directors Dr. Bernard A. Harris Jr.	DIRECTOR ELECTIONS	-	ISSUER	74400	0	FOR	74400	FOR		S000052714	-
SOLVENTUM CORPORATION	83444M101	US83444M1018	-	05/15/2026	Ratification of the appointment of PwC as Solventum's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	-	ISSUER	74400	0	FOR	74400	FOR		S000052714	-
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2025 proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	46300	0	FOR	46300	FOR		S000052714	-
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Daniel J. Brutto	DIRECTOR ELECTIONS	-	ISSUER	46300	0	FOR	46300	FOR		S000052714	-
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Francesca DeBiase	DIRECTOR ELECTIONS	-	ISSUER	46300	0	FOR	46300	FOR		S000052714	-
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Ali Dibadj	DIRECTOR ELECTIONS	-	ISSUER	46300	0	FOR	46300	FOR		S000052714	-
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Larry C. Glasscock	DIRECTOR ELECTIONS	-	ISSUER	46300	0	FOR	46300	FOR		S000052714	-
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Jill M. Golder	DIRECTOR ELECTIONS	-	ISSUER	46300	0	FOR	46300	FOR		S000052714	-
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's	DIRECTOR ELECTIONS	-	ISSUER	46300	0	FOR	46300	FOR		S000052714	-

					2025 proxy statement. Bradley M. Halverson											
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. John M. Hinshaw	DIRECTOR ELECTIONS	-	ISSUER	46300	0	FOR	46300	FOR		S000052714	-
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Kevin P. Hourican	DIRECTOR ELECTIONS	-	ISSUER	46300	0	FOR	46300	FOR		S000052714	-
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Roberto Marques	DIRECTOR ELECTIONS	-	ISSUER	46300	0	FOR	46300	FOR		S000052714	-
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Alison Kenney Paul	DIRECTOR ELECTIONS	-	ISSUER	46300	0	FOR	46300	FOR		S000052714	-
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Sheila G. Talton	DIRECTOR ELECTIONS	-	ISSUER	46300	0	FOR	46300	FOR		S000052714	-
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	-	ISSUER	46300	0	FOR	46300	FOR		S000052714	-
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	To consider a stockholder proposal to adopt a policy requiring that the Board Chair and CEO roles be separate positions held by different people.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	46300	0	AGAINST	46300	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Consideration of an advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	36900	0	FOR	36900	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Mary T. Barra	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Amy L. Chang	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors D. Jeremy Darroch	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Carolyn N. Everson	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Michael B.G. Froman	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors James P. Gorman	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Robert A. Iger	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Maria Elena Lagomasino	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Calvin R. McDonald	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Derica W. Rice	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Jeffrey E. Williams	DIRECTOR ELECTIONS	-	ISSUER	36900	0	FOR	36900	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting a report on how the employee gift-	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	36900	0	AGAINST	36900	FOR		S000052714	-

					matching program may impact risks related to religious discrimination against employees.											
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting an independent review and report on accessibility and disability inclusion practices.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	36900	0	AGAINST	36900	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting a report on the expected and potential return on investment from climate commitments.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	36900	0	AGAINST	36900	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2026.	AUDIT-RELATED	-	ISSUER	36900	0	FOR	36900	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting adoption of cumulative voting for Board elections.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36900	0	FOR	36900	AGAINST		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To approve, on an advisory basis, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	49500	0	FOR	49500	FOR		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To approve the 2026 Omnibus Incentive Compensation Plan.	COMPENSATION	-	ISSUER	49500	0	FOR	49500	FOR		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	49500	0	AGAINST	49500	FOR		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Rodney Adkins	DIRECTOR ELECTIONS	-	ISSUER	49500	0	FOR	49500	FOR		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Eva Boratto	DIRECTOR ELECTIONS	-	ISSUER	49500	0	FOR	49500	FOR		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Kevin Clark	DIRECTOR ELECTIONS	-	ISSUER	49500	0	FOR	49500	FOR		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Wayne Hewett	DIRECTOR ELECTIONS	-	ISSUER	49500	0	FOR	49500	FOR		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Angela Hwang	DIRECTOR ELECTIONS	-	ISSUER	49500	0	FOR	49500	FOR		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their	DIRECTOR ELECTIONS	-	ISSUER	49500	0	FOR	49500	FOR		S000052714	-

					respective successors are elected and qualified. William Johnson											
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Franck Moison	DIRECTOR ELECTIONS	-	ISSUER	49500	0	FOR	49500	FOR		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. John Morikis	DIRECTOR ELECTIONS	-	ISSUER	49500	0	FOR	49500	FOR		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Christiana Smith Shi	DIRECTOR ELECTIONS	-	ISSUER	49500	0	FOR	49500	FOR		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Russell Stokes	DIRECTOR ELECTIONS	-	ISSUER	49500	0	FOR	49500	FOR		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold officeuntil UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Carol Tome	DIRECTOR ELECTIONS	-	ISSUER	49500	0	FOR	49500	FOR		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Kevin Warsh	DIRECTOR ELECTIONS	-	ISSUER	49500	0	FOR	49500	FOR		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To require UPS to provide an additional report describing the alignment of its operations and investments with its carbon neutrality goals.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	49500	0	AGAINST	49500	FOR		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	49500	0	FOR	49500	FOR		S000052714	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To require UPS to engage a third-party to audit and prepare an additional report on the impacts of UPS operations affecting BIPOC and low income communities.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	49500	0	AGAINST	49500	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	To approve on an advisory (non-binding) basis the compensation of our Named Executive Officers. of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	No Vote	0	NONE		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	The Company's proposal to approve on an advisory (non-binding) basis the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	21600	0	AGAINST	21600	NONE		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/14/2026	To approve on an advisory (non-binding) basis the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-

WEX INC.	96208T104	US96208T1043	-	05/14/2026	Election of Director: 1. Kurt Adams	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/14/2026	Election of Director: 2. Ellen Alemany	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/14/2026	Election of Director: 3. Daniel Callahan	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/14/2026	Election of Director: 4. Aimee Cardwell	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/14/2026	Election of Director: 5. David Foss	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/14/2026	Election of Director: 6. James Groch	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/14/2026	Election of Director: 7. Derrick Roman	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/14/2026	Election of Director: 8. Melissa Smith	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/14/2026	Election of Director: 9. Stephen Smith	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/14/2026	Election of Director: 10. Susan Sobbott	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/14/2026	Election of Director: 11. Lauren Taylor Wolfe	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	IMPACTIVE NOMINEE OPPOSED by the Company: Kurt P. Adams	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0	NONE		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	IMPACTIVE NOMINEE OPPOSED by the Company: Ellen R. Alemany	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0	NONE		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	IMPACTIVE NOMINEE OPPOSED by the Company: Lauren Taylor Wolfe	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0	NONE		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	IMPACTIVE NOMINEE: Kurt P. Adams	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	IMPACTIVE NOMINEE: Ellen R. Alemany	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	IMPACTIVE NOMINEE: Lauren Taylor Wolfe	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE: Nancy Altobello	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0	NONE		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE: Daniel Callahan	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0	NONE		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE: Aimee Cardwell	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0	NONE		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE: David Foss	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0	NONE		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE: James Groch	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0	NONE		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE: Derrick Roman	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0	NONE		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE: Melissa Smith	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0	NONE		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE: Stephen Smith	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0	NONE		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE: Susan Sobbott	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0	NONE		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE UNOPPOSED BY IMPACTIVE: Daniel Callahan	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE UNOPPOSED BY IMPACTIVE: Aimee Cardwell	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE UNOPPOSED BY IMPACTIVE: David Foss	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE UNOPPOSED BY IMPACTIVE: James Groch	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE UNOPPOSED BY IMPACTIVE: Derrick Roman	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE UNOPPOSED BY IMPACTIVE: Susan Sobbott	DIRECTOR ELECTIONS	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE OPPOSED BY	DIRECTOR ELECTIONS	-	ISSUER	21600	0	WITHHOLD	21600	AGAINST		S000052714	-

					IMPACTIVE: Nancy Altobello											
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE OPPOSED BY IMPACTIVE: Melissa Smith	DIRECTOR ELECTIONS	-	ISSUER	21600	0	WITHHOLD	21600	AGAINST		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	COMPANY NOMINEE OPPOSED BY IMPACTIVE: Stephen Smith	DIRECTOR ELECTIONS	-	ISSUER	21600	0	WITHHOLD	21600	AGAINST		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026. Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	0	0	No Vote	0	NONE		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/05/2026	The Company's proposal to ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	21600	0	FOR	21600	NONE		S000052714	-
WEX INC.	96208T104	US96208T1043	-	05/14/2026	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	21600	0	FOR	21600	FOR		S000052714	-

[Repeat as Necessary]