

FORM N-PX PROXY VOTING RECORD

Clifford Capital Partners Fund
7/1/2024-6/30/2025 report

COLUMN1	COLUMN2	COLUMN3	COLUMN4	COLUMN5	COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN10	COLUMN11	COLUMN12			COLUMN13	COLUMN14	COLUMN15
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			
3M COMPANY	88579Y101	US88579Y1010		-05/13/2025	Election of Director for a term of one year: David P. Bozeman	DIRECTOR ELECTIONS		ISSUER	31300	0	FOR	31300	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		-05/13/2025	Election of Director for a term of one year: Thomas "Tony" K. Brown	DIRECTOR ELECTIONS		ISSUER	31300	0	FOR	31300	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		-05/13/2025	Election of Director for a term of one year: William M. Brown	DIRECTOR ELECTIONS		ISSUER	31300	0	FOR	31300	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		-05/13/2025	Election of Director for a term of one year: Audrey Choi	DIRECTOR ELECTIONS		ISSUER	31300	0	FOR	31300	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		-05/13/2025	Election of Director for a term of one year: Anne H. Chow	DIRECTOR ELECTIONS		ISSUER	31300	0	FOR	31300	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		-05/13/2025	Election of Director for a term of one year: David B. Dillon	DIRECTOR ELECTIONS		ISSUER	31300	0	FOR	31300	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		-05/13/2025	Election of Director for a term of one year: James R. Fitterling	DIRECTOR ELECTIONS		ISSUER	31300	0	FOR	31300	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		-05/13/2025	Election of Director for a term of one year: Suzan Kereere	DIRECTOR ELECTIONS		ISSUER	31300	0	FOR	31300	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		-05/13/2025	Election of Director for a term of one year: Gregory R. Page	DIRECTOR ELECTIONS		ISSUER	31300	0	FOR	31300	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		-05/13/2025	Election of Director for a term of one year: Pedro J. Pizarro	DIRECTOR ELECTIONS		ISSUER	31300	0	FOR	31300	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		-05/13/2025	Election of Director for a term of one year: Thomas W. Sweet	DIRECTOR ELECTIONS		ISSUER	31300	0	FOR	31300	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		-05/13/2025	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	31300	0	FOR	31300	FOR		S000052714	-
3M COMPANY	88579Y101	US88579Y1010		-05/13/2025	Advisory approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31300	0	FOR	31300	FOR		S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		-04/29/2025	Election of Director for a term of one year: Michael J. Angelakis	DIRECTOR ELECTIONS		ISSUER	11800	0	FOR	11800	FOR		S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		-04/29/2025	Election of Director for a term of one year: Thomas J. Baltimore	DIRECTOR ELECTIONS		ISSUER	11800	0	FOR	11800	FOR		S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		-04/29/2025	Election of Director for a term of one year: John J. Brennan	DIRECTOR ELECTIONS		ISSUER	11800	0	FOR	11800	FOR		S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		-04/29/2025	Election of Director for a term of one year: Theodore J. Leonsis	DIRECTOR ELECTIONS		ISSUER	11800	0	FOR	11800	FOR		S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		-04/29/2025	Election of Director for a term of one year: Deborah P. Majoras	DIRECTOR ELECTIONS		ISSUER	11800	0	FOR	11800	FOR		S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		-04/29/2025	Election of Director for a term of one year: Karen L. Parkhill	DIRECTOR ELECTIONS		ISSUER	11800	0	FOR	11800	FOR		S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		-04/29/2025	Election of Director for a term of one year: Charles E. Phillips	DIRECTOR ELECTIONS		ISSUER	11800	0	FOR	11800	FOR		S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		-04/29/2025	Election of Director for a term of one year: Lynn A. Pike	DIRECTOR ELECTIONS		ISSUER	11800	0	FOR	11800	FOR		S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		-04/29/2025	Election of Director for a term of one year: Stephen J. Squeri	DIRECTOR ELECTIONS		ISSUER	11800	0	FOR	11800	FOR		S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092		-04/29/2025	Election of Director for a term of one year: Daniel L. Vasella	DIRECTOR ELECTIONS		ISSUER	11800	0	FOR	11800	FOR		S000052714	-

AMERICAN EXPRESS COMPANY	025816109	US0258161092	-04/29/2025	Election of Director for a term of one year: Lisa W. Wardell	DIRECTOR ELECTIONS	-	ISSUER	11800	0	FOR	11800	FOR		S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-04/29/2025	Election of Director for a term of one year: Christopher D. Young	DIRECTOR ELECTIONS	-	ISSUER	11800	0	FOR	11800	FOR		S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-04/29/2025	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	11800	0	FOR	11800	FOR		S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-04/29/2025	Approval, on an advisory basis, of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11800	0	FOR	11800	FOR		S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-04/29/2025	Shareholder proposal relating to DEI goals in executive pay incentives.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	11800	0	AGAINST	11800	FOR		S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-04/29/2025	Shareholder proposal relating to civil liberties in advertising services.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	11800	0	AGAINST	11800	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-11/06/2024	Election of Director: Robert W. Azelby	DIRECTOR ELECTIONS	-	ISSUER	33900	0	FOR	33900	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-11/06/2024	Election of Director: Michelle M. Brennan	DIRECTOR ELECTIONS	-	ISSUER	33900	0	FOR	33900	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-11/06/2024	Election of Director: Sheri H. Edison	DIRECTOR ELECTIONS	-	ISSUER	33900	0	FOR	33900	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-11/06/2024	Election of Director: David C. Evans	DIRECTOR ELECTIONS	-	ISSUER	33900	0	FOR	33900	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-11/06/2024	Election of Director: Patricia A. Hemingway Hall	DIRECTOR ELECTIONS	-	ISSUER	33900	0	FOR	33900	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-11/06/2024	Election of Director: Jason M. Hollar	DIRECTOR ELECTIONS	-	ISSUER	33900	0	FOR	33900	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-11/06/2024	Election of Director: Akhil Johri	DIRECTOR ELECTIONS	-	ISSUER	33900	0	FOR	33900	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-11/06/2024	Election of Director: Gregory B. Kenny	DIRECTOR ELECTIONS	-	ISSUER	33900	0	FOR	33900	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-11/06/2024	Election of Director: Nancy Killefer	DIRECTOR ELECTIONS	-	ISSUER	33900	0	FOR	33900	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-11/06/2024	Election of Director: Christine A. Mundkur	DIRECTOR ELECTIONS	-	ISSUER	33900	0	FOR	33900	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-11/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	33900	0	FOR	33900	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-11/06/2024	To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2025.	AUDIT-RELATED	-	ISSUER	33900	0	FOR	33900	FOR		S000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-11/06/2024	Shareholder proposal to prohibit re-nomination of any director who fails to receive a majority vote, if properly presented.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	33900	0	AGAINST	33900	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-12/09/2024	Election of Director: Wesley G. Bush	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-12/09/2024	Election of Director: Michael D. Capellas	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-12/09/2024	Election of Director: Mark Garrett	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-12/09/2024	Election of Director: John D. Harris II	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-12/09/2024	Election of Director: Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-12/09/2024	Election of Director: Sarah Rae Murphy	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-12/09/2024	Election of Director: Charles H. Robbins	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-12/09/2024	Election of Director: Daniel H. Schulman	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-12/09/2024	Election of Director: Marianna Tessel	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-

CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/09/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	59800	0		FOR	59800	FOR		S000052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/09/2024	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	-	ISSUER	59800	0		FOR	59800	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/22/2025	Election of Director: 1. Franklin H. Farris, Jr.	DIRECTOR ELECTIONS	-	ISSUER	66800	0		FOR	66800	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/22/2025	Election of Director: 2. Mark A. Gooch	DIRECTOR ELECTIONS	-	ISSUER	66800	0		FOR	66800	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/22/2025	Election of Director: 3. Eugenia C. Luallen	DIRECTOR ELECTIONS	-	ISSUER	66800	0		FOR	66800	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/22/2025	Election of Director: 4. Ina Michelle Matthews	DIRECTOR ELECTIONS	-	ISSUER	66800	0		FOR	66800	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/22/2025	Election of Director: 5. James E. McGhee II	DIRECTOR ELECTIONS	-	ISSUER	66800	0		FOR	66800	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/22/2025	Election of Director: 6. Franky Minnifield	DIRECTOR ELECTIONS	-	ISSUER	66800	0		FOR	66800	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/22/2025	Election of Director: 7. Jefferson F. Sandlin	DIRECTOR ELECTIONS	-	ISSUER	66800	0		FOR	66800	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/22/2025	Election of Director: 8. Anthony W. St. Charles	DIRECTOR ELECTIONS	-	ISSUER	66800	0		FOR	66800	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/22/2025	Election of Director: 9. Chad C. Street	DIRECTOR ELECTIONS	-	ISSUER	66800	0		FOR	66800	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/22/2025	Election of Director: 10. Lillian (Kay) Webb	DIRECTOR ELECTIONS	-	ISSUER	66800	0		FOR	66800	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/22/2025	Proposal to consider and approve the proposed Amended and Restated 2025 Stock Ownership Incentive Plan.	COMPENSATION	-	ISSUER	66800	0		FOR	66800	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/22/2025	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, 2025.	AUDIT-RELATED	-	ISSUER	66800	0		FOR	66800	FOR		S000052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	-	04/22/2025	Proposal to approve the advisory (nonbinding) resolution relating to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	66800	0		FOR	66800	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/29/2025	Election of Director: Ezra Uzi Yemin	DIRECTOR ELECTIONS	-	ISSUER	191500	0		FOR	191500	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/29/2025	Election of Director: Avigal Soreq	DIRECTOR ELECTIONS	-	ISSUER	191500	0		FOR	191500	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/29/2025	Election of Director: Christine Benson Schwartzstein	DIRECTOR ELECTIONS	-	ISSUER	191500	0		FOR	191500	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/29/2025	Election of Director: William J. Finnerty	DIRECTOR ELECTIONS	-	ISSUER	191500	0		FOR	191500	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/29/2025	Election of Director: Richard J. Marcogliese	DIRECTOR ELECTIONS	-	ISSUER	191500	0		FOR	191500	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/29/2025	Election of Director: Leonardo Moreno	DIRECTOR ELECTIONS	-	ISSUER	191500	0		FOR	191500	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/29/2025	Election of Director: Gary M. Sullivan, Jr.	DIRECTOR ELECTIONS	-	ISSUER	191500	0		FOR	191500	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/29/2025	Election of Director: Vasiliki (Vicky) Sutil	DIRECTOR ELECTIONS	-	ISSUER	191500	0		FOR	191500	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/29/2025	Election of Director: Laurie Z. Tolson	DIRECTOR ELECTIONS	-	ISSUER	191500	0		FOR	191500	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/29/2025	Election of Director: Shlomo Zohar	DIRECTOR ELECTIONS	-	ISSUER	191500	0		FOR	191500	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034	-	04/29/2025	To adopt the advisory resolution approving the executive compensation program for our named	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	191500	0		FOR	191500	FOR		S000052714	-

					executive officers as described in the Proxy Statement.												
DELEK US HOLDINGS, INC.	24665A103	US24665A1034		-04/29/2025	To approve the amendment to the 2016 Long-Term Incentive Plan to increase the number of shares available for issuance thereunder.	COMPENSATION	-	ISSUER	191500	0		FOR	191500	FOR		S000052714	-
DELEK US HOLDINGS, INC.	24665A103	US24665A1034		-04/29/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED	-	ISSUER	191500	0		FOR	191500	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079		-02/04/2025	Election of Director: Kevin Yeaman	DIRECTOR ELECTIONS	-	ISSUER	63700	0		FOR	63700	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079		-02/04/2025	Election of Director: Peter Gotcher	DIRECTOR ELECTIONS	-	ISSUER	63700	0		FOR	63700	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079		-02/04/2025	Election of Director: David Dolby	DIRECTOR ELECTIONS	-	ISSUER	63700	0		FOR	63700	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079		-02/04/2025	Election of Director: Tony Prophet	DIRECTOR ELECTIONS	-	ISSUER	63700	0		FOR	63700	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079		-02/04/2025	Election of Director: Emily Rollins	DIRECTOR ELECTIONS	-	ISSUER	63700	0		FOR	63700	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079		-02/04/2025	Election of Director: Simon Segars	DIRECTOR ELECTIONS	-	ISSUER	63700	0		FOR	63700	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079		-02/04/2025	Election of Director: Anjali Sud	DIRECTOR ELECTIONS	-	ISSUER	63700	0		FOR	63700	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079		-02/04/2025	Election of Director: Avadis Tevanian, Jr.	DIRECTOR ELECTIONS	-	ISSUER	63700	0		FOR	63700	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079		-02/04/2025	An advisory vote to approve Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	63700	0		FOR	63700	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079		-02/04/2025	An advisory vote on the frequency of future advisory votes to approve Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	63700	0		1 Year	63700	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079		-02/04/2025	Amendment of the Company's Amended and Restated Certificate of Incorporation to provide for officer exculpation as permitted by Delaware law.	CORPORATE GOVERNANCE	-	ISSUER	63700	0		FOR	63700	FOR		S000052714	-
DOLBY LABORATORIES, INC.	25659T107	US25659T1079		-02/04/2025	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 26, 2025.	AUDIT-RELATED	-	ISSUER	63700	0		FOR	63700	FOR		S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		-07/30/2024	Election of Director: David A. Barnes	DIRECTOR ELECTIONS	-	ISSUER	163200	0		FOR	163200	FOR		S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		-07/30/2024	Election of Director: Raul J. Fernandez	DIRECTOR ELECTIONS	-	ISSUER	163200	0		FOR	163200	FOR		S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		-07/30/2024	Election of Director: Anthony Gonzalez	DIRECTOR ELECTIONS	-	ISSUER	163200	0		FOR	163200	FOR		S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		-07/30/2024	Election of Director: David L. Herzog	DIRECTOR ELECTIONS	-	ISSUER	163200	0		FOR	163200	FOR		S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		-07/30/2024	Election of Director: Pinkie D. Mayfield	DIRECTOR ELECTIONS	-	ISSUER	163200	0		FOR	163200	FOR		S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061		-07/30/2024	Election of Director: Karl Racine	DIRECTOR ELECTIONS	-	ISSUER	163200	0		FOR	163200	FOR		S000052714	-

DXC TECHNOLOGY COMPANY	23355L106	US23355L1061	-07/30/2024	Election of Director: Dawn Rogers	DIRECTOR ELECTIONS	-	ISSUER	163200	0	FOR	163200	FOR		S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061	-07/30/2024	Election of Director: Carrie W. Teffner	DIRECTOR ELECTIONS	-	ISSUER	163200	0	FOR	163200	FOR		S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061	-07/30/2024	Election of Director: Akihiko Washington	DIRECTOR ELECTIONS	-	ISSUER	163200	0	FOR	163200	FOR		S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061	-07/30/2024	Election of Director: Robert F. Woods	DIRECTOR ELECTIONS	-	ISSUER	163200	0	FOR	163200	FOR		S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061	-07/30/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025.	AUDIT-RELATED	-	ISSUER	163200	0	FOR	163200	FOR		S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061	-07/30/2024	Approval, in a non-binding advisory vote, of our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	163200	0	FOR	163200	FOR		S000052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061	-07/30/2024	Approval of an increase in the number of shares available under the DXC Technology Company 2017 Non-Employee Director Incentive Plan.	COMPENSATION	-	ISSUER	163200	0	FOR	163200	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-06/25/2025	Election of Director: Adriane M. Brown	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-06/25/2025	Election of Director: Aparna Chennapragada	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-06/25/2025	Election of Director: Logan D. Green	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-06/25/2025	Election of Director: E. Carol Hayles	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-06/25/2025	Election of Director: Jamie Iannone	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-06/25/2025	Election of Director: Shripriya Mahesh	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-06/25/2025	Election of Director: William D. Nash	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-06/25/2025	Election of Director: Paul S. Pressler	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-06/25/2025	Election of Director: Zane Rowe	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-06/25/2025	Election of Director: Mohak Shroff	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-06/25/2025	Election of Director: Perry M. Traquina	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-06/25/2025	Ratification of appointment of independent auditors.	AUDIT-RELATED	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-06/25/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-06/25/2025	Approval of the Amendment and Restatement of the eBay Equity Incentive Award Plan.	COMPENSATION	-	ISSUER	59800	0	FOR	59800	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-06/25/2025	Special stockholder meeting threshold, if properly presented.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	59800	0	AGAINST	59800	FOR		S000052714	-
EBAY INC.	278642103	US2786421030	-06/25/2025	Director resignation policy, if properly presented.	CORPORATE GOVERNANCE	-	ISSUER	59800	0	AGAINST	59800	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-05/22/2025	Election of Director: Frank G. D'Angelo	DIRECTOR ELECTIONS	-	ISSUER	101900	0	FOR	101900	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-05/22/2025	Election of Director: Morgan M. Schuessler, Jr.	DIRECTOR ELECTIONS	-	ISSUER	101900	0	FOR	101900	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-05/22/2025	Election of Director: Kelly Barrett	DIRECTOR ELECTIONS	-	ISSUER	101900	0	FOR	101900	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-05/22/2025	Election of Director: Olga Botero	DIRECTOR ELECTIONS	-	ISSUER	101900	0	FOR	101900	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-05/22/2025	Election of Director: Virginia Gambale	DIRECTOR ELECTIONS	-	ISSUER	101900	0	FOR	101900	FOR		S000052714	-

EVERTEC, INC.	30040P103	PR30040P1032	-05/22/2025	Election of Director: Jorge A. Junquera	DIRECTOR ELECTIONS	-	ISSUER	101900	0	FOR	101900	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-05/22/2025	Election of Director: Ivan Pagan	DIRECTOR ELECTIONS	-	ISSUER	101900	0	FOR	101900	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-05/22/2025	Election of Director: Aldo J. Polak	DIRECTOR ELECTIONS	-	ISSUER	101900	0	FOR	101900	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-05/22/2025	Election of Director: Alan H. Schumacher	DIRECTOR ELECTIONS	-	ISSUER	101900	0	FOR	101900	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-05/22/2025	Election of Director: Brian J. Smith	DIRECTOR ELECTIONS	-	ISSUER	101900	0	FOR	101900	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-05/22/2025	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	101900	0	FOR	101900	FOR		S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	-05/22/2025	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	101900	0	FOR	101900	FOR		S000052714	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N203	US60934N2036	-10/25/2024	Election of Director: 1. John G. Carson	DIRECTOR ELECTIONS	-	ISSUER	3203767	0	FOR	3203767	FOR		S000052714	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N203	US60934N2036	-10/25/2024	Election of Director: 2. J. Christopher Donahue	DIRECTOR ELECTIONS	-	ISSUER	3203767	0	FOR	3203767	FOR		S000052714	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N203	US60934N2036	-10/25/2024	Election of Director: 3. Thomas R. Donahue	DIRECTOR ELECTIONS	-	ISSUER	3203767	0	FOR	3203767	FOR		S000052714	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N203	US60934N2036	-10/25/2024	Election of Director: 4. G. Thomas Hough	DIRECTOR ELECTIONS	-	ISSUER	3203767	0	FOR	3203767	FOR		S000052714	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N203	US60934N2036	-10/25/2024	Election of Director: 5. Karen L. Larrimer	DIRECTOR ELECTIONS	-	ISSUER	3203767	0	FOR	3203767	FOR		S000052714	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N203	US60934N2036	-10/25/2024	Election of Director: 6. Max F. Miller	DIRECTOR ELECTIONS	-	ISSUER	3203767	0	FOR	3203767	FOR		S000052714	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N203	US60934N2036	-10/25/2024	Election of Director: 7. Frank J. Nasta	DIRECTOR ELECTIONS	-	ISSUER	3203767	0	FOR	3203767	FOR		S000052714	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N203	US60934N2036	-10/25/2024	Election of Director: 8. Thomas M. O'Neill	DIRECTOR ELECTIONS	-	ISSUER	3203767	0	FOR	3203767	FOR		S000052714	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N203	US60934N2036	-10/25/2024	Election of Director: 9. Madelyn A. Reilly	DIRECTOR ELECTIONS	-	ISSUER	3203767	0	FOR	3203767	FOR		S000052714	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N203	US60934N2036	-10/25/2024	Election of Director: 10. John S. Walsh	DIRECTOR ELECTIONS	-	ISSUER	3203767	0	FOR	3203767	FOR		S000052714	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-06/12/2025	Election of Director: Nicole M. Anasenes	DIRECTOR ELECTIONS	-	ISSUER	58100	0	FOR	58100	FOR		S000052714	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-06/12/2025	Election of Director: Mark D. Benjamin	DIRECTOR ELECTIONS	-	ISSUER	58100	0	FOR	58100	FOR		S000052714	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-06/12/2025	Election of Director: Stephanie L. Ferris	DIRECTOR ELECTIONS	-	ISSUER	58100	0	FOR	58100	FOR		S000052714	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-06/12/2025	Election of Director: Kourtney K. Gibson	DIRECTOR ELECTIONS	-	ISSUER	58100	0	FOR	58100	FOR		S000052714	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-06/12/2025	Election of Director: Jeffrey A. Goldstein	DIRECTOR ELECTIONS	-	ISSUER	58100	0	FOR	58100	FOR		S000052714	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-06/12/2025	Election of Director: Lisa A. Hook	DIRECTOR ELECTIONS	-	ISSUER	58100	0	FOR	58100	FOR		S000052714	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-06/12/2025	Election of Director: Kenneth T. Lamneck	DIRECTOR ELECTIONS	-	ISSUER	58100	0	FOR	58100	FOR		S000052714	-
FIDELITY NAT'L INFORMATION	31620M106	US31620M1062	-06/12/2025	Election of Director: Gary L. Lauer	DIRECTOR ELECTIONS	-	ISSUER	58100	0	FOR	58100	FOR		S000052714	-

SERVICES, INC.																	
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-06/12/2025	Election of Director: James B. Stallings, Jr.	DIRECTOR ELECTIONS	-	ISSUER	58100	0		FOR	58100	FOR			S000052714	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-06/12/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	58100	0		FOR	58100	FOR			S000052714	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-06/12/2025	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	58100	0		FOR	58100	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-09/24/2024	Election of Director: Benno O. Dorer	DIRECTOR ELECTIONS	-	ISSUER	53900	0		FOR	53900	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-09/24/2024	Election of Director: C. Kim Goodwin	DIRECTOR ELECTIONS	-	ISSUER	53900	0		FOR	53900	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-09/24/2024	Election of Director: Jeffrey L. Harmening	DIRECTOR ELECTIONS	-	ISSUER	53900	0		FOR	53900	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-09/24/2024	Election of Director: Maria G. Henry	DIRECTOR ELECTIONS	-	ISSUER	53900	0		FOR	53900	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-09/24/2024	Election of Director: Jo Ann Jenkins	DIRECTOR ELECTIONS	-	ISSUER	53900	0		FOR	53900	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-09/24/2024	Election of Director: Elizabeth C. Lempres	DIRECTOR ELECTIONS	-	ISSUER	53900	0		FOR	53900	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-09/24/2024	Election of Director: John G. Morikis	DIRECTOR ELECTIONS	-	ISSUER	53900	0		FOR	53900	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-09/24/2024	Election of Director: Diane L. Neal	DIRECTOR ELECTIONS	-	ISSUER	53900	0		FOR	53900	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-09/24/2024	Election of Director: Steve Odland	DIRECTOR ELECTIONS	-	ISSUER	53900	0		FOR	53900	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-09/24/2024	Election of Director: Maria A. Sastre	DIRECTOR ELECTIONS	-	ISSUER	53900	0		FOR	53900	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-09/24/2024	Election of Director: Eric D. Sprunk	DIRECTOR ELECTIONS	-	ISSUER	53900	0		FOR	53900	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-09/24/2024	Election of Director: Jorge A. Uribe	DIRECTOR ELECTIONS	-	ISSUER	53900	0		FOR	53900	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-09/24/2024	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	53900	0		FOR	53900	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-09/24/2024	Ratify Appointment of the Independent Registered Public Accounting Firm.	AUDIT-RELATED	-	ISSUER	53900	0		FOR	53900	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-09/24/2024	Shareholder Proposal - Disclosure of Regenerative Agriculture Practices Within Supply Chain.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	53900	0		AGAINST	53900	FOR			S000052714	-
GENERAL MILLS, INC.	370334104	US3703341046	-09/24/2024	Shareholder Proposal - Plastic Packaging.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	53900	0		AGAINST	53900	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-04/30/2025	Election of Director: 1. David C. Boyles	DIRECTOR ELECTIONS	-	ISSUER	73200	0		FOR	73200	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-04/30/2025	Election of Director: 2. Robert A. Cashell, Jr.	DIRECTOR ELECTIONS	-	ISSUER	73200	0		FOR	73200	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-04/30/2025	Election of Director: 3. Randall M. Chesler	DIRECTOR ELECTIONS	-	ISSUER	73200	0		FOR	73200	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-04/30/2025	Election of Director: 4. Jesus T. Espinoza	DIRECTOR ELECTIONS	-	ISSUER	73200	0		FOR	73200	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-04/30/2025	Election of Director: 5. Annie M. Goodwin	DIRECTOR ELECTIONS	-	ISSUER	73200	0		FOR	73200	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-04/30/2025	Election of Director: 6. Kristen L. Heck	DIRECTOR ELECTIONS	-	ISSUER	73200	0		FOR	73200	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-04/30/2025	Election of Director: 7. Michael B. Hormaechea	DIRECTOR ELECTIONS	-	ISSUER	73200	0		FOR	73200	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-04/30/2025	Election of Director: 8. Craig A. Langel	DIRECTOR ELECTIONS	-	ISSUER	73200	0		FOR	73200	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-04/30/2025	Election of Director: 9. Douglas J. McBride	DIRECTOR ELECTIONS	-	ISSUER	73200	0		FOR	73200	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-04/30/2025	Election of Director: 10. Beth Noymer Levine	DIRECTOR ELECTIONS	-	ISSUER	73200	0		FOR	73200	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-04/30/2025	To approve the Glacier Bancorp, Inc. 2025 Stock Incentive Plan.	COMPENSATION	-	ISSUER	73200	0		FOR	73200	FOR			S000052714	-
GLACIER BANCORP, INC.	37637Q105	US37637Q1058	-04/30/2025	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	73200	0		FOR	73200	FOR			S000052714	-

GLACIER BANCORP, INC.	37637Q105	US37637Q1058		-04/30/2025	To ratify the appointment of Forvis Mazars, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	73200	0	FOR	73200	FOR		S000052714	-
GREEN PLAINS INC.	393222104	US3932221043		-06/06/2025	Election of Director to serve one-year term that expire at the 2026 annual meeting: James D. Anderson	DIRECTOR ELECTIONS	-	ISSUER	112400	0	FOR	112400	FOR		S000052714	-
GREEN PLAINS INC.	393222104	US3932221043		-06/06/2025	Election of Director to serve one-year term that expire at the 2026 annual meeting: Farha Aslam	DIRECTOR ELECTIONS	-	ISSUER	112400	0	FOR	112400	FOR		S000052714	-
GREEN PLAINS INC.	393222104	US3932221043		-06/06/2025	Election of Director to serve one-year term that expire at the 2026 annual meeting: Steve Furcich	DIRECTOR ELECTIONS	-	ISSUER	112400	0	FOR	112400	FOR		S000052714	-
GREEN PLAINS INC.	393222104	US3932221043		-06/06/2025	Election of Director to serve one-year term that expire at the 2026 annual meeting: Carl Grassi	DIRECTOR ELECTIONS	-	ISSUER	112400	0	FOR	112400	FOR		S000052714	-
GREEN PLAINS INC.	393222104	US3932221043		-06/06/2025	Election of Director to serve one-year term that expire at the 2026 annual meeting: Brian Peterson	DIRECTOR ELECTIONS	-	ISSUER	112400	0	FOR	112400	FOR		S000052714	-
GREEN PLAINS INC.	393222104	US3932221043		-06/06/2025	Election of Director to serve one-year term that expire at the 2026 annual meeting: Martin Salinas Jr.	DIRECTOR ELECTIONS	-	ISSUER	112400	0	FOR	112400	FOR		S000052714	-
GREEN PLAINS INC.	393222104	US3932221043		-06/06/2025	Election of Director to serve one-year term that expire at the 2026 annual meeting: Patrick Sweeney	DIRECTOR ELECTIONS	-	ISSUER	112400	0	FOR	112400	FOR		S000052714	-
GREEN PLAINS INC.	393222104	US3932221043		-06/06/2025	Election of Director to serve one-year term that expire at the 2026 annual meeting: Kimberly Wagner	DIRECTOR ELECTIONS	-	ISSUER	112400	0	FOR	112400	FOR		S000052714	-
GREEN PLAINS INC.	393222104	US3932221043		-06/06/2025	To ratify the selection of KPMG as the Company's independent registered public accountants for the year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	112400	0	FOR	112400	FOR		S000052714	-
GREEN PLAINS INC.	393222104	US3932221043		-06/06/2025	To cast an advisory vote to approve the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	112400	0	AGAINST	112400	AGAINST		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025		-05/22/2025	Election of Incumbent Director: Mohamad Ali	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025		-05/22/2025	Election of Incumbent Director: Stanley M. Bergman	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025		-05/22/2025	Election of Incumbent Director: Deborah Derby	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025		-05/22/2025	Election of Incumbent Director: Carole T. Faig	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025		-05/22/2025	Election of Incumbent Director: Joseph L. Herring	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025		-05/22/2025	Election of Incumbent Director: Robert J. Hombach	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025		-05/22/2025	Election of Incumbent Director: Kurt P. Kuehn	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025		-05/22/2025	Election of Incumbent Director: Philip A. Laskawy	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025		-05/22/2025	Election of Incumbent Director: Anne H. Margulies	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR		S000052714	-

HENRY SCHEIN, INC.	806407102	US8064071025	-05/22/2025	Election of Incumbent Director: Scott Serota	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-05/22/2025	Election of Incumbent Director: Bradley T. Sheares, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-05/22/2025	Election of Incumbent Director: Reed V. Tuckson, M.D., FACP	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-05/22/2025	Election of Max Lin as a director, provided certain conditions are satisfied.	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-05/22/2025	Election of William K. "Dan" Daniel as a director, provided certain conditions are satisfied.	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-05/22/2025	Proposal to approve, by non-binding vote, the 2024 compensation paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	55600	0	FOR	55600	FOR		S000052714	-
HENRY SCHEIN, INC.	806407102	US8064071025	-05/22/2025	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 27, 2025.	AUDIT-RELATED	-	ISSUER	55600	0	FOR	55600	FOR		S000052714	-
HNI CORPORATION	404251100	US4042511000	-05/15/2025	Election of Director: Jeffrey D. Lorenger	DIRECTOR ELECTIONS	-	ISSUER	68000	0	FOR	68000	FOR		S000052714	-
HNI CORPORATION	404251100	US4042511000	-05/15/2025	Election of Director: Larry B. Porcellato	DIRECTOR ELECTIONS	-	ISSUER	68000	0	FOR	68000	FOR		S000052714	-
HNI CORPORATION	404251100	US4042511000	-05/15/2025	Election of Director: David M. Roberts	DIRECTOR ELECTIONS	-	ISSUER	68000	0	FOR	68000	FOR		S000052714	-
HNI CORPORATION	404251100	US4042511000	-05/15/2025	Ratify the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending January 3, 2026	AUDIT-RELATED	-	ISSUER	68000	0	FOR	68000	FOR		S000052714	-
HNI CORPORATION	404251100	US4042511000	-05/15/2025	Advisory vote to approve Named Executive Officer compensation as described in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	68000	0	FOR	68000	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Darius Adamczyk	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Mary C. Beckerle	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Jennifer A. Doudna	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Joaquin Duato	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Marillyn A. Hewson	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Paula A. Johnson	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Hubert Joly	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Mark B. McClellan	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Nadja Y. West	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Eugene A. Woods	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30000	0	FOR	30000	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	30000	0	FOR	30000	FOR		S000052714	-

JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION	-	SECURITY HOLDER	30000	0	AGAINST	30000	FOR		S000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Produce a human rights impact assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	30000	0	AGAINST	30000	FOR		S000052714	-
KENVUE INC.	49177J102	US49177J1025	-05/22/2025	Election of Director: Richard E. Allison, Jr.	DIRECTOR ELECTIONS	-	ISSUER	224900	0	FOR	224900	FOR		S000052714	-
KENVUE INC.	49177J102	US49177J1025	-05/22/2025	Election of Director: Seemantini Godbole	DIRECTOR ELECTIONS	-	ISSUER	224900	0	FOR	224900	FOR		S000052714	-
KENVUE INC.	49177J102	US49177J1025	-05/22/2025	Election of Director: Melanie L. Healey	DIRECTOR ELECTIONS	-	ISSUER	224900	0	FOR	224900	FOR		S000052714	-
KENVUE INC.	49177J102	US49177J1025	-05/22/2025	Election of Director: Sarah Hofstetter	DIRECTOR ELECTIONS	-	ISSUER	224900	0	FOR	224900	FOR		S000052714	-
KENVUE INC.	49177J102	US49177J1025	-05/22/2025	Election of Director: Betsy D. Holden	DIRECTOR ELECTIONS	-	ISSUER	224900	0	FOR	224900	FOR		S000052714	-
KENVUE INC.	49177J102	US49177J1025	-05/22/2025	Election of Director: Erica L. Mann	DIRECTOR ELECTIONS	-	ISSUER	224900	0	FOR	224900	FOR		S000052714	-
KENVUE INC.	49177J102	US49177J1025	-05/22/2025	Election of Director: Larry J. Merlo	DIRECTOR ELECTIONS	-	ISSUER	224900	0	FOR	224900	FOR		S000052714	-
KENVUE INC.	49177J102	US49177J1025	-05/22/2025	Election of Director: Thibaut Mongon	DIRECTOR ELECTIONS	-	ISSUER	224900	0	FOR	224900	FOR		S000052714	-
KENVUE INC.	49177J102	US49177J1025	-05/22/2025	Election of Director: Kathleen M. Pawlus	DIRECTOR ELECTIONS	-	ISSUER	224900	0	FOR	224900	FOR		S000052714	-
KENVUE INC.	49177J102	US49177J1025	-05/22/2025	Election of Director: Kirk L. Perry	DIRECTOR ELECTIONS	-	ISSUER	224900	0	FOR	224900	FOR		S000052714	-
KENVUE INC.	49177J102	US49177J1025	-05/22/2025	Election of Director: Vasant Prabhu	DIRECTOR ELECTIONS	-	ISSUER	224900	0	FOR	224900	FOR		S000052714	-
KENVUE INC.	49177J102	US49177J1025	-05/22/2025	Election of Director: Jeffrey C. Smith	DIRECTOR ELECTIONS	-	ISSUER	224900	0	FOR	224900	FOR		S000052714	-
KENVUE INC.	49177J102	US49177J1025	-05/22/2025	Election of Director: Michael E. Sneed	DIRECTOR ELECTIONS	-	ISSUER	224900	0	FOR	224900	FOR		S000052714	-
KENVUE INC.	49177J102	US49177J1025	-05/22/2025	Approve, on a non-binding advisory basis, the compensation of Kenvue Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	224900	0	FOR	224900	FOR		S000052714	-
KENVUE INC.	49177J102	US49177J1025	-05/22/2025	Ratify the appointment of PricewaterhouseCoopers LLP as Kenvue Inc.'s independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	224900	0	FOR	224900	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-06/18/2025	Election of Director 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	98800	0	FOR	98800	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-06/18/2025	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Robert Gamgort	DIRECTOR ELECTIONS	-	ISSUER	98800	0	FOR	98800	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-06/18/2025	Election of Director 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	98800	0	FOR	98800	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-06/18/2025	Election of Director 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	98800	0	FOR	98800	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-06/18/2025	Election of Director 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	98800	0	FOR	98800	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-06/18/2025	Election of Director to hold office for a one-year term and until their respective successors shall have been duly	DIRECTOR ELECTIONS	-	ISSUER	98800	0	FOR	98800	FOR		S000052714	-

					elected and qualified: Debra Sandler									S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-06/18/2025	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified:	DIRECTOR ELECTIONS	-	ISSUER	98800	0	FOR	98800	FOR		S000052714	-
				Robert Singer											
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-06/18/2025	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified:	DIRECTOR ELECTIONS	-	ISSUER	98800	0	FOR	98800	FOR		S000052714	-
				Mike Van de Ven											
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-06/18/2025	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified:	DIRECTOR ELECTIONS	-	ISSUER	98800	0	FOR	98800	FOR		S000052714	-
				Lawson Whiting											
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-06/18/2025	To approve, on an advisory basis, Keurig Dr Pepper Inc.'s executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	98800	0	FOR	98800	FOR		S000052714	-
KEURIG DR PEPPER INC.	49271V100	US49271V1008	-06/18/2025	To ratify the appointment of Deloitte & Touche LLP as Keurig Dr Pepper Inc.'s independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	98800	0	FOR	98800	FOR		S000052714	-
LIBERTY ENERGY INC.	53115L104	US53115L1044	-04/15/2025	Election of Director: 1. Peter A. Dea	DIRECTOR ELECTIONS	-	ISSUER	185100	0	FOR	185100	FOR		S000052714	-
LIBERTY ENERGY INC.	53115L104	US53115L1044	-04/15/2025	Election of Director: 2. William F. Kimble	DIRECTOR ELECTIONS	-	ISSUER	185100	0	FOR	185100	FOR		S000052714	-
LIBERTY ENERGY INC.	53115L104	US53115L1044	-04/15/2025	Election of Director: 3. James R. McDonald	DIRECTOR ELECTIONS	-	ISSUER	185100	0	FOR	185100	FOR		S000052714	-
LIBERTY ENERGY INC.	53115L104	US53115L1044	-04/15/2025	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	185100	0	FOR	185100	FOR		S000052714	-
LIBERTY ENERGY INC.	53115L104	US53115L1044	-04/15/2025	Ratification of appointment of the Company's independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	185100	0	FOR	185100	FOR		S000052714	-
LIBERTY ENERGY INC.	53115L104	US53115L1044	-04/15/2025	Advisory vote to determine the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	185100	0	1 Year	185100	FOR		S000052714	-
LIBERTY ENERGY INC.	53115L104	US53115L1044	-04/15/2025	Approve an amendment to the Company's certificate of incorporation to reclassify the board of directors.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	185100	0	FOR	185100	FOR		S000052714	-
LIBERTY ENERGY INC.	53115L104	US53115L1044	-04/15/2025	Approve an amendment to the Company's certificate of incorporation to remove the 66 2/3% supermajority vote requirements to amend, alter, or repeal the Company's certificate of incorporation and bylaws and to remove directors from office.	CORPORATE GOVERNANCE	-	ISSUER	185100	0	FOR	185100	FOR		S000052714	-
LIBERTY ENERGY INC.	53115L104	US53115L1044	-04/15/2025	Approve an amendment to the Company's certificate of incorporation to limit the liability of certain officers.	CORPORATE GOVERNANCE	-	ISSUER	185100	0	FOR	185100	FOR		S000052714	-
LIBERTY ENERGY INC.	53115L104	US53115L1044	-04/15/2025	Approve an amendment to the Company's certificate of incorporation to delete	CORPORATE GOVERNANCE	-	ISSUER	185100	0	FOR	185100	FOR		S000052714	-

					the waiver of Section 203 of the Delaware General Corporation Law.												
LIBERTY ENERGY INC.	53115L104	US53115L1044		-04/15/2025	Approve miscellaneous amendments to clarify and update the Company's certificate of incorporation.	CORPORATE GOVERNANCE	-	ISSUER	185100	0		FOR	185100	FOR		S000052714	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To elect the chair of the AGM and to empower the chair of the AGM to appoint the other members of the bureau of the meeting.*	CORPORATE GOVERNANCE	-	ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To receive the reports of the board of directors and the external auditor on the 2024 annual accounts and consolidated accounts.	OTHER	-	ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To approve the annual accounts and the consolidated accounts for the year ended December 31, 2024.	OTHER	-	ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To allocate the results of the year ended December 31, 2024, to the unappropriated net profits to be carried forward.*	CAPITAL STRUCTURE	-	ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To approve the distribution by Millicom of a dividend of USD 3 per share to be paid in four equal installments on or around 07/15/2025, 10/15/2025, 01/15/2026, and 04/15/2026.	CAPITAL STRUCTURE	-	ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To discharge all the Directors of Millicom for the performance of their mandates during the year ended December 31, 2024.*	CORPORATE GOVERNANCE	-	ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To set the number of Directors at 8.*	AUDIT-RELATED	-	ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To re-elect Maria Teresa Arnal as a Director for a term ending at the annual general meeting to be held in 2026 (the "2026 AGM").*	DIRECTOR ELECTIONS	-	ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To re-elect Bruce Churchill as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To re-elect Jules Niel as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To re-elect Blanca Trevino de Vega as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To re-elect Pierre-Emmanuel Durand as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To re-elect Maxime Lombardini as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To re-elect Justine Dimovic as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILlicom INTERNATIONAL	L6388F110	LU0038705702		-05/21/2025	To elect Pierre Alain Allemand as a Director	DIRECTOR ELECTIONS	-	ISSUER	113400	0		FOR	113400	FOR		S000052714	-

CELLULAR S.A.					for a term ending at the 2026 AGM.*													
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To elect Maxime Lombardini as Chair of the Board for a term ending at the 2026 AGM.*	CORPORATE GOVERNANCE	-		ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To approve the Directors' remuneration for the period from the AGM to the 2026 AGM.*	COMPENSATION	-		ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To re-elect KPMG Audit SARL and KPMG LLP as the external auditor until 2026 AGM & to approve their remuneration to be paid against an approved account.*	AUDIT-RELATED	-		ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To approve the Share Repurchase Plan.*	CAPITAL STRUCTURE	-		ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To elect the chair of the EGM and to empower the chair of the EGM to appoint the other members of the bureau of the meeting.*	CORPORATE GOVERNANCE	-		ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To amend article 6 of Millicom's articles of association to (a) authorize the Board to cancel any repurchased shares and (b) remove the reference to the Transparency Law.*	CAPITAL STRUCTURE	-		ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To amend article 7 to (a) remove the reference to the Swedish Corporate Governance Code & (b) remove the requirements regarding composition of the Nomination Committee.*	CORPORATE GOVERNANCE	-		ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To amend article 8 of the Articles to reinstate the casting vote of the Chair of the Board in the event of a tie, as provided by article 444-4 (2) of the 1915 Law.*	CORPORATE GOVERNANCE	-		ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To amend article 8 of the Articles to remove the requirement that written board resolutions can only be adopted in cases of urgency or exceptional circumstances.*	CORPORATE GOVERNANCE	-		ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To amend article 21 to (a) eliminate the reference to the law of 24/03/2011 on shareholder rights and (b) allow the Board to authorize electronic participation of shareholders.*	CORPORATE GOVERNANCE	-		ISSUER	113400	0		FOR	113400	FOR		S000052714	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702		-05/21/2025	To fully restate the Company's articles of association to incorporate the amendments to the Company's articles of association approved in the foregoing resolutions.*	CORPORATE GOVERNANCE	-		ISSUER	113400	0		FOR	113400	FOR		S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		-05/21/2025	Election of Director to serve until the next annual meeting of stockholders following his or her election and until his or her respective successor is	DIRECTOR ELECTIONS	-		ISSUER	143300	0		FOR	143300	FOR		S000052714	-

					duly elected and qualifies: Odilon Almeida, Jr.															
NCR ATLEOS CORPORATION	63001N106	US63001N1063		-05/21/2025	Election of Director 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	143300	0		FOR	143300		FOR			S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		-05/21/2025	Election of Director 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: Michelle McKinney Frymire	DIRECTOR ELECTIONS	-		ISSUER	143300	0		FOR	143300		FOR			S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		-05/21/2025	Election of Director 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	143300	0		FOR	143300		FOR			S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		-05/21/2025	Election of Director 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	143300	0		FOR	143300		FOR			S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		-05/21/2025	Election of Director 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	143300	0		FOR	143300		FOR			S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		-05/21/2025	Election of Director 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: Joseph E. Reece	DIRECTOR ELECTIONS	-		ISSUER	143300	0		FOR	143300		FOR			S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		-05/21/2025	Election of Director 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	143300	0		FOR	143300		FOR			S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		-05/21/2025	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	143300	0		FOR	143300		FOR			S000052714	-
NCR ATLEOS CORPORATION	63001N106	US63001N1063		-05/21/2025	Consider and vote upon the ratification of the appointment of PricewaterhouseCoopers	AUDIT-RELATED	-		ISSUER	143300	0		FOR	143300		FOR			S000052714	-

					LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.												
OPENLANE, INC.	48238T109	US48238T1097		-06/06/2025	Election of Director: Randolph Altschuler	DIRECTOR ELECTIONS	-	ISSUER	166000	0		FOR	166000	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097		-06/06/2025	Election of Director: Carmel Galvin	DIRECTOR ELECTIONS	-	ISSUER	166000	0		FOR	166000	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097		-06/06/2025	Election of Director: J. Mark Howell	DIRECTOR ELECTIONS	-	ISSUER	166000	0		FOR	166000	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097		-06/06/2025	Election of Director: Stefan Jacoby	DIRECTOR ELECTIONS	-	ISSUER	166000	0		FOR	166000	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097		-06/06/2025	Election of Director: Peter Kelly	DIRECTOR ELECTIONS	-	ISSUER	166000	0		FOR	166000	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097		-06/06/2025	Election of Director: Michael T. Kestner	DIRECTOR ELECTIONS	-	ISSUER	166000	0		FOR	166000	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097		-06/06/2025	Election of Director: Sanjeev Mehra	DIRECTOR ELECTIONS	-	ISSUER	166000	0		FOR	166000	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097		-06/06/2025	Election of Director: Mary Ellen Smith	DIRECTOR ELECTIONS	-	ISSUER	166000	0		FOR	166000	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097		-06/06/2025	To approve, on an advisory basis, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	166000	0		FOR	166000	FOR		S000052714	-
OPENLANE, INC.	48238T109	US48238T1097		-06/06/2025	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	166000	0		FOR	166000	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		-05/22/2025	Election of Director: Dennis H. Chookaszian	DIRECTOR ELECTIONS	-	ISSUER	157100	0		FOR	157100	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		-05/22/2025	Election of Director: Kenda B. Gonzales	DIRECTOR ELECTIONS	-	ISSUER	157100	0		FOR	157100	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		-05/22/2025	Election of Director: Patrick W. Gross	DIRECTOR ELECTIONS	-	ISSUER	157100	0		FOR	157100	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		-05/22/2025	Election of Director: William D. Hansen	DIRECTOR ELECTIONS	-	ISSUER	157100	0		FOR	157100	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		-05/22/2025	Election of Director: Gregory L. Jackson	DIRECTOR ELECTIONS	-	ISSUER	157100	0		FOR	157100	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		-05/22/2025	Election of Director: Todd S. Nelson	DIRECTOR ELECTIONS	-	ISSUER	157100	0		FOR	157100	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		-05/22/2025	Election of Director: Hanna Skandera	DIRECTOR ELECTIONS	-	ISSUER	157100	0		FOR	157100	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		-05/22/2025	Election of Director: Leslie T. Thornton	DIRECTOR ELECTIONS	-	ISSUER	157100	0		FOR	157100	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		-05/22/2025	Election of Director: Alan D. Wheat	DIRECTOR ELECTIONS	-	ISSUER	157100	0		FOR	157100	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		-05/22/2025	Advisory Vote to approve executive compensation paid by the Company to its Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	157100	0		FOR	157100	FOR		S000052714	-
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066		-05/22/2025	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	157100	0		FOR	157100	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035		-04/24/2025	Election of Director: Ronald E. Blaylock	DIRECTOR ELECTIONS	-	ISSUER	177900	0		FOR	177900	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035		-04/24/2025	Election of Director: Albert Bourla	DIRECTOR ELECTIONS	-	ISSUER	177900	0		FOR	177900	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035		-04/24/2025	Election of Director: Mortimer J. Buckley	DIRECTOR ELECTIONS	-	ISSUER	177900	0		FOR	177900	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035		-04/24/2025	Election of Director: Susan Desmond-Hellmann	DIRECTOR ELECTIONS	-	ISSUER	177900	0		FOR	177900	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035		-04/24/2025	Election of Director: Joseph J. Echevarria	DIRECTOR ELECTIONS	-	ISSUER	177900	0		FOR	177900	FOR		S000052714	-

PFIZER INC.	717081103	US7170811035	-04/24/2025	Election of Director: Scott Gottlieb	DIRECTOR ELECTIONS	-	ISSUER	177900	0	FOR	177900	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035	-04/24/2025	Election of Director: Susan Hockfield	DIRECTOR ELECTIONS	-	ISSUER	177900	0	FOR	177900	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035	-04/24/2025	Election of Director: Dan R. Littman	DIRECTOR ELECTIONS	-	ISSUER	177900	0	FOR	177900	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035	-04/24/2025	Election of Director: Shantanu Narayen	DIRECTOR ELECTIONS	-	ISSUER	177900	0	FOR	177900	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035	-04/24/2025	Election of Director: Suzanne Nora Johnson	DIRECTOR ELECTIONS	-	ISSUER	177900	0	FOR	177900	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035	-04/24/2025	Election of Director: James Quincey	DIRECTOR ELECTIONS	-	ISSUER	177900	0	FOR	177900	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035	-04/24/2025	Election of Director: James C. Smith	DIRECTOR ELECTIONS	-	ISSUER	177900	0	FOR	177900	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035	-04/24/2025	Election of Director: Cyrus Taraporevala	DIRECTOR ELECTIONS	-	ISSUER	177900	0	FOR	177900	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035	-04/24/2025	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2025	AUDIT-RELATED	-	ISSUER	177900	0	FOR	177900	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035	-04/24/2025	2025 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	177900	0	FOR	177900	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035	-04/24/2025	Shareholder Vote Regarding Golden Parachutes	COMPENSATION	-	SECURITY HOLDER	177900	0	AGAINST	177900	FOR		S000052714	-
PFIZER INC.	717081103	US7170811035	-04/24/2025	Issue a Report Evaluating the Risks Related to Religious Discrimination Against Employees	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	177900	0	AGAINST	177900	FOR		S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-05/13/2025	Election of Director: Milena Alberti-Perez	DIRECTOR ELECTIONS	-	ISSUER	91900	0	FOR	91900	FOR		S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-05/13/2025	Election of Director: Paul Evans	DIRECTOR ELECTIONS	-	ISSUER	91900	0	FOR	91900	FOR		S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-05/13/2025	Election of Director: Todd Everett	DIRECTOR ELECTIONS	-	ISSUER	91900	0	FOR	91900	FOR		S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-05/13/2025	Election of Director: Catherine Levene	DIRECTOR ELECTIONS	-	ISSUER	91900	0	FOR	91900	FOR		S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-05/13/2025	Election of Director: Lance Rosenzweig	DIRECTOR ELECTIONS	-	ISSUER	91900	0	FOR	91900	FOR		S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-05/13/2025	Election of Director: Julie Schoenfeld	DIRECTOR ELECTIONS	-	ISSUER	91900	0	FOR	91900	FOR		S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-05/13/2025	Election of Director: Kurt Wolf	DIRECTOR ELECTIONS	-	ISSUER	91900	0	FOR	91900	FOR		S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-05/13/2025	Ratification of the Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accountants for 2025.	AUDIT-RELATED	-	ISSUER	91900	0	FOR	91900	FOR		S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-05/13/2025	Non-binding Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	91900	0	FOR	91900	FOR		S000052714	-
PITNEY BOWES INC.	724479100	US7244791007	-05/13/2025	Approval of the Amended Pitney Bowes Inc. 2024 Stock Plan.	COMPENSATION	-	ISSUER	91900	0	FOR	91900	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-05/01/2025	Election of Director: Tracy A. Atkinson	DIRECTOR ELECTIONS	-	ISSUER	27500	0	FOR	27500	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-05/01/2025	Election of Director: Christopher T. Calio	DIRECTOR ELECTIONS	-	ISSUER	27500	0	FOR	27500	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-05/01/2025	Election of Director: Leanne G. Caret	DIRECTOR ELECTIONS	-	ISSUER	27500	0	FOR	27500	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-05/01/2025	Election of Director: Bernard A. Harris, Jr.	DIRECTOR ELECTIONS	-	ISSUER	27500	0	FOR	27500	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-05/01/2025	Election of Director: George R. Oliver	DIRECTOR ELECTIONS	-	ISSUER	27500	0	FOR	27500	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-05/01/2025	Election of Director: Ellen M. Pawlikowski	DIRECTOR ELECTIONS	-	ISSUER	27500	0	FOR	27500	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-05/01/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS	-	ISSUER	27500	0	FOR	27500	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-05/01/2025	Election of Director: Fredric G. Reynolds	DIRECTOR ELECTIONS	-	ISSUER	27500	0	FOR	27500	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-05/01/2025	Election of Director: Brian C. Rogers	DIRECTOR ELECTIONS	-	ISSUER	27500	0	FOR	27500	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-05/01/2025	Election of Director: James A. Winnefeld, Jr.	DIRECTOR ELECTIONS	-	ISSUER	27500	0	FOR	27500	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-05/01/2025	Election of Director: Robert O. Work	DIRECTOR ELECTIONS	-	ISSUER	27500	0	FOR	27500	FOR		S000052714	-

RTX CORPORATION	75513E101	US75513E1010	-05/01/2025	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	27500	0	FOR	27500	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-05/01/2025	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025.	AUDIT-RELATED	-	ISSUER	27500	0	FOR	27500	FOR		S000052714	-
RTX CORPORATION	75513E101	US75513E1010	-05/01/2025	Shareowner Proposal Requesting a Lobbying Transparency Report.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	27500	0	AGAINST	27500	FOR		S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-04/02/2025	Election of Director: Peter Coleman	DIRECTOR ELECTIONS	-	ISSUER	78000	0	FOR	78000	FOR		S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-04/02/2025	Election of Director: Patrick de La Chevardiére	DIRECTOR ELECTIONS	-	ISSUER	78000	0	FOR	78000	FOR		S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-04/02/2025	Election of Director: Miguel Galuccio	DIRECTOR ELECTIONS	-	ISSUER	78000	0	FOR	78000	FOR		S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-04/02/2025	Election of Director: Jim Hackett	DIRECTOR ELECTIONS	-	ISSUER	78000	0	FOR	78000	FOR		S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-04/02/2025	Election of Director: Olivier Le Peuch	DIRECTOR ELECTIONS	-	ISSUER	78000	0	FOR	78000	FOR		S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-04/02/2025	Election of Director: Samuel Leupold	DIRECTOR ELECTIONS	-	ISSUER	78000	0	FOR	78000	FOR		S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-04/02/2025	Election of Director: Maria Moraeus Hanssen	DIRECTOR ELECTIONS	-	ISSUER	78000	0	FOR	78000	FOR		S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-04/02/2025	Election of Director: Vanitha Narayanan	DIRECTOR ELECTIONS	-	ISSUER	78000	0	FOR	78000	FOR		S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-04/02/2025	Election of Director: Jeff Sheets	DIRECTOR ELECTIONS	-	ISSUER	78000	0	FOR	78000	FOR		S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-04/02/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	78000	0	FOR	78000	FOR		S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-04/02/2025	Approval of our consolidated balance sheet at December 31, 2024; our consolidated statement of income for the year ended December 31, 2024; and the declarations of dividends by our Board of Directors in 2024, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2024.	OTHER	-	ISSUER	78000	0	FOR	78000	FOR		S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-04/02/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2025.	AUDIT-RELATED	-	ISSUER	78000	0	FOR	78000	FOR		S000052714	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-04/02/2025	Approval of an amendment and restatement of the SLB Discounted Stock Purchase Plan.	CAPITAL STRUCTURE	-	ISSUER	78000	0	FOR	78000	FOR		S000052714	-
SOLVENTUM CORPORATION	83444M101	US83444M1018	-04/30/2025	Election of Director: Glenn A. Eisenberg	DIRECTOR ELECTIONS	-	ISSUER	63700	0	FOR	63700	FOR		S000052714	-
SOLVENTUM CORPORATION	83444M101	US83444M1018	-04/30/2025	Election of Director: Elizabeth A. Mily	DIRECTOR ELECTIONS	-	ISSUER	63700	0	FOR	63700	FOR		S000052714	-
SOLVENTUM CORPORATION	83444M101	US83444M1018	-04/30/2025	Election of Director: John H. Weiland	DIRECTOR ELECTIONS	-	ISSUER	63700	0	FOR	63700	FOR		S000052714	-
SOLVENTUM CORPORATION	83444M101	US83444M1018	-04/30/2025	Election of Director: Amy A. Wendell	DIRECTOR ELECTIONS	-	ISSUER	63700	0	FOR	63700	FOR		S000052714	-

SOLVENTUM CORPORATION	83444M101	US83444M1018		-04/30/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	63700	0		FOR	63700	FOR		S000052714	-
SOLVENTUM CORPORATION	83444M101	US83444M1018		-04/30/2025	Advisory vote on frequency of advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	63700	0		1 Year	63700	FOR		S000052714	-
SOLVENTUM CORPORATION	83444M101	US83444M1018		-04/30/2025	Ratification of the appointment of PwC as Solventum's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	63700	0		FOR	63700	FOR		S000052714	-
STERICYCLE, INC.	858912108	US8589121081		-08/14/2024	To adopt the Agreement and Plan of Merger, dated June 3, 2024 (as it may be amended from time to time, the "Merger Agreement"), by and among Stericycle, Inc., a Delaware corporation, Waste Management, Inc., a Delaware corporation, and Stag Merger Sub Inc., a Delaware corporation and an indirect wholly-owned subsidiary of Waste Management, Inc.	CORPORATE GOVERNANCE	-	ISSUER	77200	0		AGAINST	77200	AGAINST		S000052714	-
STERICYCLE, INC.	858912108	US8589121081		-08/14/2024	To approve one or more adjournments of the Special Meeting to a later date or dates, if necessary, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	77200	0		AGAINST	77200	AGAINST		S000052714	-
STERICYCLE, INC.	858912108	US8589121081		-08/14/2024	To approve on a non-binding, advisory basis, certain compensation that will or may become payable to Stericycle, Inc.'s named executive officers in connection with the transactions contemplated by the Merger Agreement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	77200	0		AGAINST	77200	AGAINST		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		-03/20/2025	Election of Director: Mary T. Barra	DIRECTOR ELECTIONS	-	ISSUER	37400	0		FOR	37400	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		-03/20/2025	Election of Director: Amy L. Chang	DIRECTOR ELECTIONS	-	ISSUER	37400	0		FOR	37400	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		-03/20/2025	Election of Director: D. Jeremy Darroch	DIRECTOR ELECTIONS	-	ISSUER	37400	0		FOR	37400	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		-03/20/2025	Election of Director: Carolyn N. Everson	DIRECTOR ELECTIONS	-	ISSUER	37400	0		FOR	37400	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		-03/20/2025	Election of Director: Michael B.G. Froman	DIRECTOR ELECTIONS	-	ISSUER	37400	0		FOR	37400	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		-03/20/2025	Election of Director: James P. Gorman	DIRECTOR ELECTIONS	-	ISSUER	37400	0		FOR	37400	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		-03/20/2025	Election of Director: Robert A. Iger	DIRECTOR ELECTIONS	-	ISSUER	37400	0		FOR	37400	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		-03/20/2025	Election of Director: Maria Elena Lagomasino	DIRECTOR ELECTIONS	-	ISSUER	37400	0		FOR	37400	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		-03/20/2025	Election of Director: Calvin R. McDonald	DIRECTOR ELECTIONS	-	ISSUER	37400	0		FOR	37400	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		-03/20/2025	Election of Director: Derica W. Rice	DIRECTOR ELECTIONS	-	ISSUER	37400	0		FOR	37400	FOR		S000052714	-
THE WALT DISNEY	254687106	US2546871060		-03/20/2025	Ratification of the appointment of	AUDIT-RELATED	-	ISSUER	37400	0		FOR	37400	FOR		S000052714	-

COMPANY					PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2025.											
THE WALT DISNEY COMPANY	254687106	US2546871060	-03/20/2025	Consideration of an advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	37400	0		FOR	37400	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-03/20/2025	Shareholder proposal, if properly presented at the meeting, requesting a report on climate risks to retirement plan beneficiaries.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	37400	0		AGAINST	37400	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-03/20/2025	Shareholder proposal, if properly presented at the meeting, requesting consideration of participation in the Human Rights Campaign's Corporate Equality Index.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	37400	0		AGAINST	37400	FOR		S000052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-03/20/2025	Shareholder proposal, if properly presented at the meeting, requesting a report on risks related to selection of ad buyers and sellers.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	37400	0		AGAINST	37400	FOR		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To receive the Company's accounts, the strategic report and reports of the Directors and the auditor for the year ended 31 March 2024.	OTHER	-	ISSUER	490900	0		FOR	490900	FOR		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To re-elect Jean-Francois van Boxmeer as a Director.	DIRECTOR ELECTIONS	-	ISSUER	490900	0		AGAINST	490900	AGAINST		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To re-elect Margherita Della Valle as a Director.	DIRECTOR ELECTIONS	-	ISSUER	490900	0		AGAINST	490900	AGAINST		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To elect Luka Mucic as a Director.	DIRECTOR ELECTIONS	-	ISSUER	490900	0		AGAINST	490900	AGAINST		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To re-elect Stephen A. Carter CBE as a Director.	DIRECTOR ELECTIONS	-	ISSUER	490900	0		AGAINST	490900	AGAINST		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To re-elect Michel Demare as a Director.	DIRECTOR ELECTIONS	-	ISSUER	490900	0		AGAINST	490900	AGAINST		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To elect Hatem Dowidar as a Director.	DIRECTOR ELECTIONS	-	ISSUER	490900	0		AGAINST	490900	AGAINST		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To re-elect Delphine Ernotte Cunci as a Director.	DIRECTOR ELECTIONS	-	ISSUER	490900	0		AGAINST	490900	AGAINST		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To re-elect Deborah Kerr as a Director.	DIRECTOR ELECTIONS	-	ISSUER	490900	0		AGAINST	490900	AGAINST		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To re-elect Maria Amparo Moraleda Martinez as a Director.	DIRECTOR ELECTIONS	-	ISSUER	490900	0		AGAINST	490900	AGAINST		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To re-elect David Nish as a Director.	DIRECTOR ELECTIONS	-	ISSUER	490900	0		AGAINST	490900	AGAINST		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To re-elect Christine Ramon as a Director.	DIRECTOR ELECTIONS	-	ISSUER	490900	0		AGAINST	490900	AGAINST		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To re-elect Simon Segars as a Director.	DIRECTOR ELECTIONS	-	ISSUER	490900	0		AGAINST	490900	AGAINST		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To declare a final dividend of 4.50 eurocents per ordinary share for the year ended 31 March 2024.	CAPITAL STRUCTURE	-	ISSUER	490900	0		FOR	490900	FOR		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To approve the Annual Report on Remuneration contained in the Remuneration Report of the Board for the year ended 31 March 2024.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	490900	0		FOR	490900	FOR		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To reappoint Ernst & Young LLP as the Company's auditor until the end of the next general meeting at which accounts are laid before the Company.	AUDIT-RELATED	-	ISSUER	490900	0		FOR	490900	FOR		S000052714	-
VODAFONE GROUP PLC	92857W308	US92857W3088	-07/30/2024	To authorise the Audit and Risk Committee to	AUDIT-RELATED	-	ISSUER	490900	0		FOR	490900	FOR		S000052714	-

[illegible]

					public accounting firm for fiscal year 2025.												
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		-01/30/2025	Approval of an amendment to the Amended and Restated Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE	-	ISSUER	209100	0		FOR	209100	FOR		S000052714	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		-01/30/2025	Stockholder proposal requesting a report on cigarette waste.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	209100	0		AGAINST	209100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	Election of Director: 1. Samuel A. Di Piazza Jr.	DIRECTOR ELECTIONS	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	Election of Director: 2. Richard W. Fisher	DIRECTOR ELECTIONS	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	Election of Director: 3. Paul A. Gould	DIRECTOR ELECTIONS	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	Election of Director: 4. Debra L. Lee	DIRECTOR ELECTIONS	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	Election of Director: 5. Joseph M. Levin	DIRECTOR ELECTIONS	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	Election of Director: 6. Anton J. Levy	DIRECTOR ELECTIONS	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	Election of Director: 7. Kenneth W. Lowe	DIRECTOR ELECTIONS	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	Election of Director: 8. Fazal F. Merchant	DIRECTOR ELECTIONS	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	Election of Director: 9. Anthony J. Noto	DIRECTOR ELECTIONS	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	Election of Director: 10. Paula A. Price	DIRECTOR ELECTIONS	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	Election of Director: 11. Daniel E. Sanchez	DIRECTOR ELECTIONS	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	Election of Director: 12. Geoffrey Y. Yang	DIRECTOR ELECTIONS	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	Election of Director: 13. David M. Zaslav	DIRECTOR ELECTIONS	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as Warner Bros. Discovery, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	To vote on an advisory resolution to approve the 2024 compensation of Warner Bros. Discovery, Inc.'s named executive officers, commonly referred to as a "Say-on-Pay" vote.	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	To approve the Third Restated Certificate of Incorporation.	CORPORATE GOVERNANCE	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041		-06/02/2025	To approve the 2011 Employee Stock Purchase Plan amendment.	CAPITAL STRUCTURE	-	ISSUER	348100	0		FOR	348100	FOR		S000052714	-

[Repeat as Necessary]