

<b>FORM N-PX FILER INFORMATION</b>	<b>UNITED STATES SECURITIES AND EXCHANGE COMMISSION</b> Washington, D.C. 20549  <b>FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD</b>	<b>OMB APPROVAL</b>
Form N-PX		OMB Number: 3235-0582  Estimated average burden hours per response: 20.8

## N-PX: Filer Information

Filer CIK:	<input type="text" value="0000810695"/>
Filer CCC:	<input type="text" value="*****"/>
Date of Report:	<input type="text" value="06/30/2024"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input type="text" value="LIVE"/>
Is this an electronic copy of an official filing submitted in paper format?	<input type="text"/>

### Submission Contact Information

Name	<input type="text" value="Nicole DeMarco"/>
Phone	<input type="text" value="631-470-2704"/>
E-mail Address	<input type="text" value="edgar@blugiant.com"/>

### Notification Information

Notify via Filing Website only?	<input type="checkbox"/>
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Notification E-mail Address:

[edgar@blugiant.com](mailto:edgar@blugiant.com)

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

**AII?**

Series ID Record 1

Series ID

[S000005856 Rational Equity Armor Fund](#)

**AII?**

Class ID Record 1

Class ID

[C000016036](#)

Class ID Record 2

Class ID

[C000016038](#)

Class ID Record 3

Class ID

[C000135443](#)

Class ID Record 4

Class ID

[C000190775](#)

Series ID Record 2

Series ID

[S000005874 Rational Dynamic Brands Fund](#)

**AII?**

Class ID Record 1

Class ID

[C000016090](#)

Class ID Record 2

Class ID

[C000016092](#)

Class ID Record 3

Class ID

C000135444

Class ID Record 4

Class ID

C000190776

Series ID Record 3

Series ID

S000067226 Rational/Pier 88 Convertible Securities Fund

AII?

Class ID Record 1

Class ID

C000216241

Class ID Record 2

Class ID

C000216242

Class ID Record 3

Class ID

C000216243

Series ID Record 4

Series ID

S000072819 Rational Real Assets Fund

AII?

Class ID Record 1

Class ID

C000229365

Class ID Record 2

Class ID

C000229366

Class ID Record 3

Class ID

C000229367

## N-PX: Cover Page

*Name and address of reporting person:*

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

Mutual Fund & Variable Insurance Trust

Street 1

C/O GEMINI FUND SERVICES, LLC

Street 2

4221 NORTH 203RD STREET, SUITE 100

City

ELKHORN

State/Country

NE

Zip code and zip code extension or foreign postal code

68022-3474

Telephone number of reporting person, including area code:

631-629-4237

**Name and address of agent for service:**

Name of agent for service

Street 1

Street 2

City

State/Country

Zip code and zip code extension or foreign postal code

Reporting Period ended June 30,

2024

SEC Investment Company Act or Form 13F File Number:

811-05010

CRD Number (if any):

Other SEC File Number (if any):

033-11905

Legal Entity Identifier (if any):

5493004PTLTEAXU9GG06

**Report Type (check only one):**

Registered Management Investment Company.

Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

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

Institutional Manager.

Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)

Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)

Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Yes  No

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

Additional information:

## N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

## N-PX: Summary - Included Series

Number of Series:

4

### *Information about the Series: 1*

Series Identification Number:

S000005856

Series Name: Rational Equity Armor Fund

LEI: 5493000T84B5N645DS88

**Information about the Series: 2**

Series Identification Number: S000005874

Series Name: Rational Dynamic Brands Fund

LEI: 549300QO2DX0XZJF9Y63

**Information about the Series: 3**

Series Identification Number: S000067226

Series Name: Rational/Pier 88 Convertible Securities Fund

LEI: 549300U10SED5ENMOS28

**Information about the Series: 4**

Series Identification Number: S000072819

Series Name: Rational Real Assets Fund

LEI: 549300QUWFML5BV58W72

## N-PX: Signature Block

Reporting Person: Mutual Fund & Variable Insurance Trust

By (Signature): /s/ Michael Schoonover

By (Printed Signature): /s/ Michael Schoonover

By (Title): President and Principal Executive Officer

Date:

08/26/2024

# FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE HOW VOTED	SHARES VOTED FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
NIKE, Inc.	654106103	US6541061031		09/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year: Cathleen Benko	DIRECTOR ELECTIONS		ISSUER	3906	0	For	3906	N/A	S000005856	
NIKE, Inc.	654106103	US6541061031		09/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year: Alan Graf, Jr.	DIRECTOR ELECTIONS		ISSUER	3906	0	For	3906	N/A	S000005856	
NIKE, Inc.	654106103	US6541061031		09/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year: John Rogers, Jr.	DIRECTOR ELECTIONS		ISSUER	3906	0	Withhold	3906	N/A	S000005856	
NIKE, Inc.	654106103	US6541061031		09/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year: Robert Swan	DIRECTOR ELECTIONS		ISSUER	3906	0	For	3906	N/A	S000005856	
NIKE, Inc.	654106103	US6541061031		09/12/2023	To approve executive compensation by an advisory vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3906	0	For	3906	N/A	S000005856	
NIKE, Inc.	654106103	US6541061031		09/12/2023	To hold an advisory vote on the frequency of advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3906	0	For	3906	N/A	S000005856	One Year
NIKE, Inc.	654106103	US6541061031		09/12/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	3906	0	For	3906	N/A	S000005856	
NIKE, Inc.	654106103	US6541061031		09/12/2023	To consider a shareholder proposal regarding Supplemental Pay Equity Disclosure, if properly presented at the meeting.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	3906	0	For	3906	N/A	S000005856	
NIKE, Inc.	654106103	US6541061031		09/12/2023	To consider a shareholder proposal regarding a Supply Chain Management Report, if properly presented at the meeting.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	3906	0	Against	3906	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091		10/10/2023	ELECTION OF DIRECTORS: B. Marc Allen	DIRECTOR ELECTIONS		ISSUER	2359	0	For	2359	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091		10/10/2023	ELECTION OF DIRECTORS: Brett Biggs			ISSUER	2359	0	For	2359	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091		10/10/2023	ELECTION OF DIRECTORS: Sheila Bonini	DIRECTOR ELECTIONS		ISSUER	2359	0	For	2359	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091		10/10/2023	ELECTION OF DIRECTORS: Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	2359	0	For	2359	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091		10/10/2023	ELECTION OF DIRECTORS: Amy L. Chang	DIRECTOR ELECTIONS		ISSUER	2359	0	For	2359	N/A	S000005856	



Company														
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Joseph Jimenez	DIRECTOR ELECTIONS	ISSUER	2359	0	For	2359	FOR	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Christopher Kempczinski	DIRECTOR ELECTIONS	ISSUER	2359	0	For	2359	FOR	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Debra L. Lee	DIRECTOR ELECTIONS	ISSUER	2359	0	For	2359	FOR	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Terry J. Lundgren	DIRECTOR ELECTIONS	ISSUER	2359	0	For	2359	FOR	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Christine M. McCarthy	DIRECTOR ELECTIONS	ISSUER	2359	0	For	2359	FOR	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Jonathan R. Moeller	DIRECTOR ELECTIONS	ISSUER	2359	0	For	2359	FOR	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Robert J. Portman	DIRECTOR ELECTIONS	ISSUER	2359	0	For	2359	FOR	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Rajesh Subramaniam	DIRECTOR ELECTIONS	ISSUER	2359	0	For	2359	FOR	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Patricia A. Woertz	DIRECTOR ELECTIONS	ISSUER	2359	0	For	2359	FOR	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	Ratify Appointment of the Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	2359	0	For	2359	FOR	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2359	0	For	2359	FOR	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	Advisory Vote to Approve the Frequency of the Executive Compensation Vote (the "Say on Frequency" vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2359	0	For	2359	FOR	N/A	S000005856 One Year	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	Shareholder Proposal - Civil Rights Audit of Reverse Discrimination	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2359	0	Against	2359	FOR	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	Shareholder Proposal - Annual Report on Operations in China	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	2359	0	Against	2359	FOR	N/A	S000005856	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	Shareholder Proposal - Request to Require Shareholder Approval for Certain Future Amendments to Company Regulations	CORPORATE GOVERNANCE	SECURITY HOLDER	2359	0	For	2359	AGAINST	N/A	S000005856	
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc	DIRECTOR ELECTIONS	ISSUER	4192	0	For	4192	FOR	N/A	S000005856	

(the "Company"); Nominees: Craig Arnold

Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023 : Scott C. Donnelly	DIRECTOR ELECTIONS	ISSUER	4192	0	For	4192	FOR	N/A	S000005856
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023 : Lidia L. Fonseca	DIRECTOR ELECTIONS	ISSUER	4192	0	For	4192	FOR	N/A	S000005856
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023 : Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS	ISSUER	4192	0	For	4192	FOR	N/A	S000005856
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023 : Randall J. Hogan, III	DIRECTOR ELECTIONS	ISSUER	4192	0	For	4192	FOR	N/A	S000005856
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023 : Gregory P. Lewis	DIRECTOR ELECTIONS	ISSUER	4192	0	For	4192	FOR	N/A	S000005856
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023 : Kevin E. Lofton	DIRECTOR ELECTIONS	ISSUER	4192	0	For	4192	FOR	N/A	S000005856
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023 : Geoffrey S. Martha	DIRECTOR ELECTIONS	ISSUER	4192	0	For	4192	FOR	N/A	S000005856
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023 : Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS	ISSUER	4192	0	For	4192	FOR	N/A	S000005856
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023 : Denise M. O'Leary	DIRECTOR ELECTIONS	ISSUER	4192	0	For	4192	FOR	N/A	S000005856
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023 : Kendall J. Powell	DIRECTOR ELECTIONS	ISSUER	4192	0	For	4192	FOR	N/A	S000005856
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023 Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED	ISSUER	4192	0	For	4192	FOR	N/A	S000005856
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023 Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4192	0	For	4192	FOR	N/A	S000005856
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023 Approving the Company's 2024 Employee Stock Purchase Plan;	COMPENSATION	ISSUER	4192	0	For	4192	FOR	N/A	S000005856
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023 Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE	ISSUER	4192	0	For	4192	FOR	N/A	S000005856
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023 Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and	CAPITAL STRUCTURE	ISSUER	4192	0	For	4192	FOR	N/A	S000005856
Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023 Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE	ISSUER	4192	0	For	4192	FOR	N/A	S000005856
KLA Corporation	482480100	US4824801009	11/01/2023 To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected: Robert Calderoni	DIRECTOR ELECTIONS	ISSUER	566	0	For	566	FOR	N/A	S000005856
KLA Corporation	482480100	US4824801009	11/01/2023 : Jeneanne Hanley	DIRECTOR ELECTIONS	ISSUER	566	0	For	566	FOR	N/A	S000005856
KLA Corporation	482480100	US4824801009	11/01/2023 : Emiko Higashi	DIRECTOR ELECTIONS	ISSUER	566	0	For	566	FOR	N/A	S000005856
KLA Corporation	482480100	US4824801009	11/01/2023 : Kevin Kennedy	DIRECTOR ELECTIONS	ISSUER	566	0	For	566	FOR	N/A	S000005856
KLA Corporation	482480100	US4824801009	11/01/2023 : Michael McMullen	DIRECTOR ELECTIONS	ISSUER	566	0	For	566	FOR	N/A	S000005856
KLA Corporation	482480100	US4824801009	11/01/2023 : Gary Moore	DIRECTOR ELECTIONS	ISSUER	566	0	For	566	FOR	N/A	S000005856
KLA Corporation	482480100	US4824801009	11/01/2023 : Marie Myers	DIRECTOR ELECTIONS	ISSUER	566	0	For	566	FOR	N/A	S000005856

KLA Corporation	482480100	US4824801009	11/01/2023 : Victor Peng	DIRECTOR ELECTIONS	ISSUER	566	0	For	566	FOR	N/A	S000005856
KLA Corporation	482480100	US4824801009	11/01/2023 : Robert Rango	DIRECTOR ELECTIONS	ISSUER	566	0	For	566	FOR	N/A	S000005856
KLA Corporation	482480100	US4824801009	11/01/2023 To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected: Richard Wallace	DIRECTOR ELECTIONS	ISSUER	566	0	For	566	FOR	N/A	S000005856
KLA Corporation	482480100	US4824801009	11/01/2023 To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	AUDIT-RELATED	ISSUER	566	0	For	566	FOR	N/A	S000005856
KLA Corporation	482480100	US4824801009	11/01/2023 To approve on a non-binding, advisory basis our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	566	0	For	566	FOR	N/A	S000005856
KLA Corporation	482480100	US4824801009	11/01/2023 To approve on a non-binding, advisory basis the recommended frequency of future stockholder votes to approve our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	566	0	For	566	FOR	N/A	S000005856 One Year
KLA Corporation	482480100	US4824801009	11/01/2023 To approve our 2023 Incentive Award Plan.	COMPENSATION	ISSUER	566	0	For	566	FOR	N/A	S000005856
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023 Election of Directors: Peter Bisson	DIRECTOR ELECTIONS	ISSUER	1138	0	For	1138	FOR	N/A	S000005856
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023 Election of Directors: Maria Black	DIRECTOR ELECTIONS	ISSUER	1138	0	For	1138	FOR	N/A	S000005856
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023 Election of Directors: David V. Goeckeler	DIRECTOR ELECTIONS	ISSUER	1138	0	For	1138	FOR	N/A	S000005856
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023 Election of Directors: Linnie M. Haynesworth	DIRECTOR ELECTIONS	ISSUER	1138	0	For	1138	FOR	N/A	S000005856
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023 Election of Directors: John P. Jones	DIRECTOR ELECTIONS	ISSUER	1138	0	For	1138	FOR	N/A	S000005856
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023 Election of Directors: Francine S. Katsoudas	DIRECTOR ELECTIONS	ISSUER	1138	0	For	1138	FOR	N/A	S000005856
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023 Election of Directors: Nazzic S. Keene	DIRECTOR ELECTIONS	ISSUER	1138	0	For	1138	FOR	N/A	S000005856
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023 Election of Directors: Thomas J. Lynch	DIRECTOR ELECTIONS	ISSUER	1138	0	For	1138	FOR	N/A	S000005856
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023 Election of Directors: Scott F. Powers	DIRECTOR ELECTIONS	ISSUER	1138	0	For	1138	FOR	N/A	S000005856
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023 Election of Directors: William J. Ready	DIRECTOR ELECTIONS	ISSUER	1138	0	For	1138	FOR	N/A	S000005856
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023 Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS	ISSUER	1138	0	For	1138	FOR	N/A	S000005856
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023 Election of Directors: Sandra S. Wijnberg	DIRECTOR ELECTIONS	ISSUER	1138	0	For	1138	FOR	N/A	S000005856
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023 Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1138	0	For	1138	FOR	N/A	S000005856
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023 Advisory Vote on the Frequency of the Executive Compensation Advisory Vote.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1138	0	For	1138	FOR	N/A	S000005856 One Year

Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023	Ratification of the Appointment of Auditors.	AUDIT-RELATED	ISSUER	1138	0	For	1138	FOR	N/A	S000005856
Cisco Systems, Inc.	17275R102	US17275R1023	12/06/2023	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS	ISSUER	14746	0	For	14746	FOR	N/A	S000005856
Cisco Systems, Inc.	17275R102	US17275R1023	12/06/2023	Election of Directors: Michael D. Capellas	DIRECTOR ELECTIONS	ISSUER	14746	0	For	14746	FOR	N/A	S000005856
Cisco Systems, Inc.	17275R102	US17275R1023	12/06/2023	Election of Directors: Mark Garrett	DIRECTOR ELECTIONS	ISSUER	14746	0	For	14746	FOR		S000005856
Cisco Systems, Inc.	17275R102	US17275R1023	12/06/2023	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS	ISSUER	14746	0	For	14746	FOR	N/A	S000005856
Cisco Systems, Inc.	17275R102	US17275R1023	12/06/2023	Election of Directors: Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	ISSUER	14746	0	For	14746	FOR	N/A	S000005856
Cisco Systems, Inc.	17275R102	US17275R1023	12/06/2023	Election of Directors: Sarah Rae Murphy	DIRECTOR ELECTIONS	ISSUER	14746	0	For	14746	FOR	N/A	S000005856
Cisco Systems, Inc.	17275R102	US17275R1023	12/06/2023	Election of Directors: Charles H. Robbins	DIRECTOR ELECTIONS	ISSUER	14746	0	For	14746	FOR	N/A	S000005856
Cisco Systems, Inc.	17275R102	US17275R1023	12/06/2023	Election of Directors: Daniel H. Schulman	DIRECTOR ELECTIONS	ISSUER	14746	0	For	14746	FOR	N/A	S000005856
Cisco Systems, Inc.	17275R102	US17275R1023	12/06/2023	Election of Directors: Marianna Tessel	DIRECTOR ELECTIONS	ISSUER	14746	0	For	14746	FOR	N/A	S000005856
Cisco Systems, Inc.	17275R102	US17275R1023	12/06/2023	Approval of amendment and restatement of the 2005 Stock Incentive Plan.	COMPENSATION	ISSUER	14746	0	For	14746	FOR	N/A	S000005856
Cisco Systems, Inc.	17275R102	US17275R1023	12/06/2023	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14746	0	For	14746	FOR	N/A	S000005856
Cisco Systems, Inc.	17275R102	US17275R1023	12/06/2023	Recommendation, on an advisory basis, on the frequency of executive compensation votes.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14746	0	For	14746	FOR	N/A	S000005856 One Year
Cisco Systems, Inc.	17275R102	US17275R1023	12/06/2023	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	14746	0	For	14746	FOR	N/A	S000005856
Cisco Systems, Inc.	17275R102	US17275R1023	12/06/2023	Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard.	OTHER SOCIAL ISSUES	SECURITY HOLDER	14746	0	Against	14746	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS	ISSUER	6770	0	For	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	6770	0	For	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Teri L. List	DIRECTOR ELECTIONS	ISSUER	6770	0	For	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	ISSUER	6770	0	For	6770	FOR		S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS	ISSUER	6770	0	For	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS	ISSUER	6770	0	For	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS	ISSUER	6770	0	For	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Penny S.	DIRECTOR ELECTIONS	ISSUER	6770	0	For	6770	FOR	N/A	S000005856

Corporation			Pritzker										
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS	ISSUER	6770	0	For	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	6770	0	For	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	6770	0	For	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS	ISSUER	6770	0	For	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6770	0	For	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6770	0	For	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	AUDIT-RELATED	ISSUER	6770	0	For	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	6770	0	Against	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	6770	0	Against	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Government Takedown Requests	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	6770	0	Against	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES	SECURITY HOLDER	6770	0	Against	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	6770	0	Against	6770	FOR		S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES	SECURITY HOLDER	6770	0	Against	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6770	0	For	6770	AGAINST	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES	SECURITY HOLDER	6770	0	Against	6770	FOR	N/A	S000005856
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES	SECURITY HOLDER	6770	0	Against	6770	FOR	N/A	S000005856
First American Funds, Inc.	31849SMR6	US31849SMR66	12/18/2023	Approve Reorganization of Funds between the Acquired Funds into a corresponding series of First American Funds Trust	INVESTMENT COMPANY MATTERS	ISSUER	2164985	0	For	2164985	FOR	N/A	S000005856
Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: Susan L. Decker	DIRECTOR ELECTIONS	ISSUER	609	0	For	609	FOR	N/A	S000005856
Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: Kenneth D. Denman	DIRECTOR ELECTIONS	ISSUER	609	0	For	609	FOR	N/A	S000005856
Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: Helena B. Foulkes	DIRECTOR ELECTIONS	ISSUER	609	0	For	609	FOR	N/A	S000005856
Costco Wholesale	22160K105	US22160K1051	01/18/2024	Election of Directors: Richard A. Galanti	DIRECTOR ELECTIONS	ISSUER	609	0	For	609	FOR	N/A	S000005856

Corporation Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: Hamilton E. James	DIRECTOR ELECTIONS	ISSUER	609	0	For	609	FOR	N/A	S000005856
Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: W. Craig Jelinek	DIRECTOR ELECTIONS	ISSUER	609	0	For	609	FOR	N/A	S000005856
Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: Sally Jewell	DIRECTOR ELECTIONS	ISSUER	609	0	For	609	FOR	N/A	S000005856
Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: Jeffrey S. Raikes	DIRECTOR ELECTIONS	ISSUER	609	0	For	609	FOR	N/A	S000005856
Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	609	0	For	609	FOR	N/A	S000005856
Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: Ron M. Vachris	DIRECTOR ELECTIONS	ISSUER	609	0	For	609	FOR	N/A	S000005856
Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: Maggie Wilderotter	DIRECTOR ELECTIONS	ISSUER	609	0	For	609	FOR		S000005856
Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Ratification of selection of independent auditors.	AUDIT-RELATED	ISSUER	609	0	For	609	FOR	N/A	S000005856
Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	609	0	For	609	FOR	N/A	S000005856
Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Shareholder proposal regarding fiduciary carbon-emission relevance report.	ENVIRONMENT OR CLIMATE	SECURITY609 HOLDER	609	0	Against	609	FOR	N/A	S000005856
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Richard M. Beyer	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR	N/A	S000005856
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Lynn A. Dugle	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR	N/A	S000005856
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Steven J. Gomo	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR	N/A	S000005856
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Linnie M. Haynesworth	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR	N/A	S000005856
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Mary Pat McCarthy	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR	N/A	S000005856
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Sanjay Mehrotra	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR	N/A	S000005856
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: Robert E. Switz	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR	N/A	S000005856
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTORS: MaryAnn Wright	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR	N/A	S000005856

Inc. Micron Technology, Inc.	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY SECTION 14A TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	SAY-ON-PAY VOTES	ISSUER	880	0	For	880	FOR	N/A	S000005856
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY SECTION 14A TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY (EVERY ONE, TWO, OR THREE YEARS) WITH WHICH OUR SHAREHOLDERS WILL HAVE AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SAY-ON-PAY VOTES	ISSUER	880	0	For	880	FOR		S000005856 One Year
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	PROPOSAL BY THE COMPANY AUDIT-RELATED TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 29, 2024.		ISSUER	880	0	For	880	FOR	N/A	S000005856
Micron Technology, Inc.	595112103	US5951121038	01/18/2024	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER RATIFICATION OF EXCESSIVE TERMINATION PAY.	COMPENSATION	SECURITY HOLDER	880	0	Against	880	FOR	N/A	S000005856
Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors: Jaime Ardila	DIRECTOR ELECTIONS	ISSUER	262	0	For	262	FOR	N/A	S000005856
Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors: Martin Brudermuller	DIRECTOR ELECTIONS	ISSUER	262	0	For	262	FOR	N/A	S000005856
Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors: Alan Jope	DIRECTOR ELECTIONS	ISSUER	262	0	For	262	FOR	N/A	S000005856
Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors: Nancy McKinstry	DIRECTOR ELECTIONS	ISSUER	262	0	For	262	FOR	N/A	S000005856
Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors: Beth E. Mooney	DIRECTOR ELECTIONS	ISSUER	262	0	For	262	FOR	N/A	S000005856
Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors: Gilles C. Pelisson	DIRECTOR ELECTIONS	ISSUER	262	0	For	262	FOR	N/A	S000005856

Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	nominees to the Board of Directors: Paula A. Price Appointment of the following nominees to the Board of Directors: Venkata (Murthy) Renduchintala	DIRECTOR ELECTIONS	ISSUER	262	0	For	262	FOR	N/A	S000005856
Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors: Arun Sarin	DIRECTOR ELECTIONS	ISSUER	262	0	For	262	FOR	N/A	S000005856
Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors: Julie Sweet	DIRECTOR ELECTIONS	ISSUER	262	0	For	262	FOR	N/A	S000005856
Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors: Tracey T. Travis	DIRECTOR ELECTIONS	ISSUER	262	0	For	262	FOR	N/A	S000005856
Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	To approve, in a non-binding vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	262	0	For	262	FOR	N/A	S000005856
Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	COMPENSATION	ISSUER	262	0	For	262	FOR	N/A	S000005856
Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	To approve the Amended and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments.	COMPENSATION	ISSUER	262	0	For	262	FOR	N/A	S000005856
Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	AUDIT-RELATED	ISSUER	262	0	For	262	FOR	N/A	S000005856
Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	To grant the Board of Directors the authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	262	0	For	262	FOR	N/A	S000005856
Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	CAPITAL STRUCTURE	ISSUER	262	0	For	262	FOR	N/A	S000005856
Accenture plc	G1151C101	IE00B4BNMY34	01/31/2024	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	CAPITAL STRUCTURE	ISSUER	262	0	For	262	FOR	N/A	S000005856
Apple Inc.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Wanda Austin	DIRECTOR ELECTIONS	ISSUER	9562	0	For	9562	FOR	N/A	S000005856
Apple Inc.	037833100	US0378331005	02/28/2024	: Tim Cook	DIRECTOR ELECTIONS	ISSUER	9562	0	For	9562	FOR	N/A	S000005856
Apple Inc.	037833100	US0378331005	02/28/2024	: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	9562	0	For	9562	FOR	N/A	S000005856
Apple Inc.	037833100	US0378331005	02/28/2024	: Andrea Jung	DIRECTOR ELECTIONS	ISSUER	9562	0	For	9562	FOR	N/A	S000005856
Apple Inc.	037833100	US0378331005	02/28/2024	: Art Levinson	DIRECTOR ELECTIONS	ISSUER	9562	0	For	9562	FOR	N/A	S000005856



Apple Inc.	037833100	US0378331005	02/28/2024 : Monica Lozano	DIRECTOR ELECTIONS	ISSUER	9562	0	For	9562	FOR	N/A	S000005856
Apple Inc.	037833100	US0378331005	02/28/2024 : Ron Sugar	DIRECTOR ELECTIONS	ISSUER	9562	0	For	9562	FOR	N/A	S000005856
Apple Inc.	037833100	US0378331005	02/28/2024 : Sue Wagner	DIRECTOR ELECTIONS	ISSUER	9562	0	For	9562	FOR	N/A	S000005856
Apple Inc.	037833100	US0378331005	02/28/2024 Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	ISSUER	9562	0	For	9562	FOR	N/A	S000005856
Apple Inc.	037833100	US0378331005	02/28/2024 Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9562	0	For	9562	FOR	N/A	S000005856
Apple Inc.	037833100	US0378331005	02/28/2024 A shareholder proposal entitled "EEO Policy Risk Report"	ENVIRONMENT OR CLIMATE	SECURITY9562 HOLDER	9562	0	Against	9562	FOR	N/A	S000005856
Apple Inc.	037833100	US0378331005	02/28/2024 A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY9562 HOLDER	9562	0	Against	9562	FOR	N/A	S000005856
Apple Inc.	037833100	US0378331005	02/28/2024 A shareholder proposal entitled "Racial and Gender Pay Gaps"	DIVERSITY, EQUITY, AND INCLUSION	SECURITY9562 HOLDER	9562	0	For	9562	AGAINST	N/A	S000005856
Apple Inc.	037833100	US0378331005	02/28/2024 A shareholder proposal requesting a report on the use of AI	OTHER SOCIAL ISSUES	SECURITY9562 HOLDER	9562	0	For	9562	AGAINST	N/A	S000005856
Apple Inc.	037833100	US0378331005	02/28/2024 A shareholder proposal entitled "Congruency Report on Privacy and Human Rights"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY9562 HOLDER	9562	0	Against	9562	FOR	N/A	S000005856
Applied Materials, Inc.	038222105	US0382221051	03/07/2024 Election of Directors: Rani Borkar	DIRECTOR ELECTIONS	ISSUER	2807	0	For	2807	FOR		S000005856
Applied Materials, Inc.	038222105	US0382221051	03/07/2024 Election of Directors: Judy Bruner	DIRECTOR ELECTIONS	ISSUER	2807	0	For	2807	FOR	N/A	S000005856
Applied Materials, Inc.	038222105	US0382221051	03/07/2024 Election of Directors: Xun (Eric) Chen	DIRECTOR ELECTIONS	ISSUER	2807	0	For	2807	FOR	N/A	S000005856
Applied Materials, Inc.	038222105	US0382221051	03/07/2024 Election of Directors: Aart J. de Geus	DIRECTOR ELECTIONS	ISSUER	2807	0	For	2807	FOR	N/A	S000005856
Applied Materials, Inc.	038222105	US0382221051	03/07/2024 Election of Directors: Gary E. Dickerson	DIRECTOR ELECTIONS	ISSUER	2807	0	For	2807	FOR	N/A	S000005856
Applied Materials, Inc.	038222105	US0382221051	03/07/2024 Election of Directors: Thomas J. Iannotti	DIRECTOR ELECTIONS	ISSUER	2807	0	For	2807	FOR	N/A	S000005856
Applied Materials, Inc.	038222105	US0382221051	03/07/2024 Election of Directors: Alexander A. Karsner	DIRECTOR ELECTIONS	ISSUER	2807	0	For	2807	FOR	N/A	S000005856
Applied Materials, Inc.	038222105	US0382221051	03/07/2024 Election of Directors: Kevin P. March	DIRECTOR ELECTIONS	ISSUER	2807	0	For	2807	FOR	N/A	S000005856
Applied Materials, Inc.	038222105	US0382221051	03/07/2024 Election of Directors: Yvonne McGill	DIRECTOR ELECTIONS	ISSUER	2807	0	For	2807	FOR	N/A	S000005856
Applied Materials, Inc.	038222105	US0382221051	03/07/2024 Election of Directors: Scott A. McGregor	DIRECTOR ELECTIONS	ISSUER	2807	0	For	2807	FOR	N/A	S000005856
Applied Materials, Inc.	038222105	US0382221051	03/07/2024 Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2023.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2807	0	For	2807	FOR	N/A	S000005856
Applied Materials, Inc.	038222105	US0382221051	03/07/2024 Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	2807	0	For	2807	FOR	N/A	S000005856
Applied Materials, Inc.	038222105	US0382221051	03/07/2024 Shareholder proposal requesting that Applied Materials prepare a report disclosing Applied	OTHER SOCIAL ISSUES	SECURITY2807 HOLDER	2807	0	Against	2807	FOR	N/A	S000005856

Applied Materials, Inc.	038222105	US0382221051	03/07/2024	Materials' policy and procedures governing lobbying and payments by Applied Materials used for lobbying. Shareholder proposal requesting that Applied Materials report on quantitative median and adjusted pay gaps across race and gender.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY2807 HOLDER	0	0	Against	2807	FOR	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Mary T. Barra	DIRECTOR ELECTIONS	ISSUER	0	0		0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	: Safra A. Catz	DIRECTOR ELECTIONS	ISSUER	0	0		0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	: Amy L. Chang	DIRECTOR ELECTIONS	ISSUER	0	0		0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	: D. Jeremy Darroch	DIRECTOR ELECTIONS	ISSUER	0	0		0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	: Carolyn N. Everson	DIRECTOR ELECTIONS	ISSUER	0	0		0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	: Michael B.G. Froman	DIRECTOR ELECTIONS	ISSUER	0	0		0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	: James P. Gorman	DIRECTOR ELECTIONS	ISSUER	0	0		0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	: Robert A. Iger	DIRECTOR ELECTIONS	ISSUER	0	0		0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	: Maria Elena Lagomasino	DIRECTOR ELECTIONS	ISSUER	0	0		0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	: Calvin R. McDonald	DIRECTOR ELECTIONS	ISSUER	0	0		0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	: Mark G. Parker	DIRECTOR ELECTIONS	ISSUER	0	0		0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	: Derica W. Rice	DIRECTOR ELECTIONS	ISSUER	0	0		0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	: Nelson Peltz	DIRECTOR ELECTIONS	SECURITY0 HOLDER	0	0		0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	: James ("Jay") A. Rasulo	DIRECTOR ELECTIONS	SECURITY0 HOLDER	0	0		0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	: Craig Hatkoff	DIRECTOR ELECTIONS	SECURITY0 HOLDER	0	0		0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	: Jessica Schell	DIRECTOR ELECTIONS	SECURITY0 HOLDER	0	0		0	NONE	N/A	S000005856

Disney Company						HOLDER						S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 : Leah Solivan	DIRECTOR ELECTIONS		SECURITY0 HOLDER	0	0	NONE	N/A		S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	AUDIT-RELATED		ISSUER	0	0	NONE	N/A		S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 Consideration of an advisory vote to approve Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0	NONE	N/A		S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance.	COMPENSATION		ISSUER	0	0	NONE	N/A		S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 Shareholder proposal, if properly presented at the meeting, requesting the Board seek shareholder approval for Section 16 officers' termination payments.	COMPENSATION		SECURITY0 HOLDER	0	0	NONE	N/A		S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 Shareholder proposal, if properly presented at the meeting, requesting a report on political expenditures.	OTHER SOCIAL ISSUES		SECURITY0 HOLDER	0	0	NONE	N/A		S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 Shareholder proposal, if properly presented at the meeting, requesting a report on gender transitioning compensation and benefits.	ENVIRONMENT OR CLIMATE		SECURITY0 HOLDER	0	0	NONE	N/A		S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 Shareholder proposal, if properly presented at the meeting, requesting publication of recipients of charitable contributions.	OTHER SOCIAL ISSUES		SECURITY0 HOLDER	0	0	NONE	N/A		S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 The Triam Group proposal, if properly presented at the meeting, to repeal each provision or amendment of the Company's Bylaws that has been adopted by the Board (and not the shareholders of the Company) since November 30, 2023.	CORPORATE GOVERNANCE		SECURITY0 HOLDER	0	0	NONE	N/A		S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 The Blackwells Group proposal, if properly presented at the meeting, for an advisory vote to cause the Board to increase its size by the number of nominees recommended by your Board at the Annual Meeting that fail to be elected, if any, for failure to receive more	CORPORATE GOVERNANCE		SECURITY0 HOLDER	0	0	NONE	N/A		S000005856

votes than a Trian Group Nominee or a Blackwells Group Nominee, and to appoint any and all such nominees recommended by your Board to fill the newly created corresponding vacancies.

The Walt Disney Company	254687106	US2546871060	04/03/2024 Election of Directors for terms ending in 2025. Trian Nominees: Nelson Peltz	DIRECTOR ELECTIONS	SECURITY1206 HOLDER	0	For	1206	FOR	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024 : James ("Jay") A. Rasulo	DIRECTOR ELECTIONS	SECURITY1206 HOLDER	0	Withhold	1206	AGAINST	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024 Election of Directors for terms ending in 2025. Opposed Company Nominees: Michael B.G. Froman	DIRECTOR ELECTIONS	ISSUER	1206	0	For	1206	AGAINST	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 .: Maria Elena Lagomasino	DIRECTOR ELECTIONS	ISSUER	1206	0	Withhold	1206	FOR	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 Election of Directors for terms ending in 2025.Acceptable Company Nominees: Mary T. Barra	DIRECTOR ELECTIONS	ISSUER	1206	0	For	1206	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 : Safra A. Catz	DIRECTOR ELECTIONS	ISSUER	1206	0	For	1206	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 : Amy L. Chang	DIRECTOR ELECTIONS	ISSUER	1206	0	For	1206	NONE		S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 Election of Directors for terms ending in 2025. Acceptable Company Nominees: D. Jeremy Darroch	DIRECTOR ELECTIONS	ISSUER	1206	0	For	1206	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 Election of Directors for terms ending in 2025. Acceptable Company Nominees: Carolyn N. Everson	DIRECTOR ELECTIONS	ISSUER	1206	0	For	1206	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 Election of Directors for terms ending in 2025. Acceptable Company Nominees: James P. Gorman	DIRECTOR ELECTIONS	ISSUER	1206	0	For	1206	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 Election of Directors for terms ending in 2025. Acceptable Company Nominees: Robert A. Iger	DIRECTOR ELECTIONS	ISSUER	1206	0	For	1206	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 Election of Directors for terms ending in 2025. Acceptable Company Nominees: Calvin R. McDonald	DIRECTOR ELECTIONS	ISSUER	1206	0	For	1206	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024 Election of Directors for terms ending in 2025. Acceptable Company Nominees: Mark G. Parker	DIRECTOR ELECTIONS	ISSUER	1206	0	For	1206	NONE	N/A	S000005856
The Walt Disney	254687106	US2546871060	04/03/2024 Election of Directors for terms ending in 2025. Acceptable	DIRECTOR ELECTIONS	ISSUER	1206	0	For	1206	NONE		S000005856

Company				Company Nominees: Derica W. Rice									
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Blackwells Nominees: Craig Hatkoff	DIRECTOR ELECTIONS	SECURITY1206 HOLDER	0	Withhold	1206	FOR	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Blackwells Nominees: Jessica Schell	DIRECTOR ELECTIONS	SECURITY1206 HOLDER	0	Withhold	1206	FOR	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Blackwells Nominees: Leah Solivan	DIRECTOR ELECTIONS	SECURITY1206 HOLDER	0	Withhold	1206	FOR	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024	AUDIT-RELATED	ISSUER 1206	0	For	1206	FOR	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER 1206	0	For	1206	AGAINST	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan	COMPENSATION	ISSUER 1206	0	For	1206	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes	COMPENSATION	SECURITY1206 HOLDER	0	Against	1206	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting a political expenditures report	OTHER SOCIAL ISSUES	SECURITY1206 HOLDER	0	For	1206	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting a gender transitioning compensation and benefits report	ENVIRONMENT OR CLIMATE	SECURITY1206 HOLDER	0	Against	1206	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting publication of recipients of charitable contributions	OTHER SOCIAL ISSUES	SECURITY1206 HOLDER	0	Against	1206	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Triant's proposal to repeal certain bylaws	CORPORATE GOVERNANCE	SECURITY1206 HOLDER	0	For	1206	FOR	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies	CORPORATE GOVERNANCE	SECURITY1206 HOLDER	0	Against	1206	FOR	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. BLACKWELLS NOMINEES: Craig Hatkoff	DIRECTOR ELECTIONS	SECURITY0 HOLDER	0		0	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. BLACKWELLS NOMINEES: Jessica Schell	DIRECTOR ELECTIONS	SECURITY0 HOLDER	0		0	NONE		S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. BLACKWELLS NOMINEES: Leah Solivan	DIRECTOR ELECTIONS	SECURITY0 HOLDER	0		0	NONE	N/A	S000005856	

The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY DIRECTOR ELECTIONS NOMINEES: Mary T. Barra	ISSUER	0	0	0	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY DIRECTOR ELECTIONS NOMINEES: Safra A. Catz	ISSUER	0	0	0	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY DIRECTOR ELECTIONS NOMINEES: Amy L. Chang	ISSUER	0	0	0	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY DIRECTOR ELECTIONS NOMINEES: D. Jeremy Darroch	ISSUER	0	0	0	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY DIRECTOR ELECTIONS NOMINEES: Carolyn N. Everson	ISSUER	0	0	0	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY DIRECTOR ELECTIONS NOMINEES: Michael B.G. Froman	ISSUER	0	0	0	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY DIRECTOR ELECTIONS NOMINEES: James P. Gorman	ISSUER	0	0	0	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY DIRECTOR ELECTIONS NOMINEES: Robert A. Iger	ISSUER	0	0	0	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY DIRECTOR ELECTIONS NOMINEES: Maria Elena Lagomasino	ISSUER	0	0	0	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY DIRECTOR ELECTIONS NOMINEES: Calvin R. McDonald	ISSUER	0	0	0	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY DIRECTOR ELECTIONS NOMINEES: Mark G. Parker	ISSUER	0	0	0	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY DIRECTOR ELECTIONS NOMINEES: Derica W. Rice	ISSUER	0	0	0	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. THE TRIAN DIRECTOR ELECTIONS GROUP NOMINEES: Nelson Peltz	SECURITY0 HOLDER	0	0	0	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. THE TRIAN DIRECTOR ELECTIONS GROUP NOMINEES: James A. Rasulo	SECURITY0 HOLDER	0	0	0	NONE	N/A	S000005856	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	AUDIT-RELATED	ISSUER	0	0	0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	NONE	N/A	S000005856
The Walt Disney Company	254687106	US2546871060	04/03/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the	COMPENSATION	ISSUER	0	0	0	NONE	N/A	S000005856

The Walt Disney Company	254687106	US2546871060	04/03/2024	number of shares authorized for issuance. Shareholder proposal, if properly presented at the meeting, requesting seek shareholder approval for Section 18 officers termination payments.	COMPENSATION	SECURITY0 HOLDER	0	0	NONE	N/A	S000005856		
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting a report on political expenditures.	OTHER SOCIAL ISSUES	SECURITY0 HOLDER	0	0	NONE	N/A	S000005856		
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting a report on gender transitioning compensation and benefits.	ENVIRONMENT OR CLIMATE	SECURITY0 HOLDER	0	0	NONE	N/A	S000005856		
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting publication of recipients of charitable contributions	OTHER SOCIAL ISSUES	SECURITY0 HOLDER	0	0	NONE	N/A	S000005856		
The Walt Disney Company	254687106	US2546871060	04/03/2024	The Trian Group proposal, if properly presented at the meeting, to repeal each provision or amendment of the Company's Bylaws that has been adopted by the Board (and not the shareholders of the Company) since November 30, 2023.	CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	NONE	N/A	S000005856		
The Walt Disney Company	254687106	US2546871060	04/03/2024	The Blackwells Proposal, if properly presented at the meeting, for an advisory vote to cause the Board to increase its size by the number of nominees recommended by your Board at the Annual Meeting that fail to be elected, if any, for failure to receive more votes than a Trian Nominee or a Blackwells Group Nominee, and to appoint any and all such nominees recommended by your Board to fill the newly created corresponding vacancies	CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	NONE	N/A	S000005856		
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Cristiano Amon	DIRECTOR ELECTIONS	ISSUER	161	0	For	161	FOR	N/A	S000005856
Adobe Inc.	00724F101	US00724F1012	04/17/2024	: Amy Banse	DIRECTOR ELECTIONS	ISSUER	161	0	For	161	FOR	N/A	S000005856
Adobe Inc.	00724F101	US00724F1012	04/17/2024	: Brett Biggs	DIRECTOR ELECTIONS	ISSUER	161	0	For	161	FOR	N/A	S000005856
Adobe Inc.	00724F101	US00724F1012	04/17/2024	: Melanie Boulden	DIRECTOR ELECTIONS	ISSUER	161	0	For	161	FOR	N/A	S000005856
Adobe Inc.	00724F101	US00724F1012	04/17/2024	: Frank Calderoni	DIRECTOR ELECTIONS	ISSUER	161	0	For	161	FOR	N/A	S000005856
Adobe Inc.	00724F101	US00724F1012	04/17/2024	: Laura Desmond	DIRECTOR ELECTIONS	ISSUER	161	0	For	161	FOR	N/A	S000005856
Adobe Inc.	00724F101	US00724F1012	04/17/2024	: Shantanu Narayen	DIRECTOR ELECTIONS	ISSUER	161	0	For	161	FOR	N/A	S000005856
Adobe Inc.	00724F101	US00724F1012	04/17/2024	: Spencer Neumann	DIRECTOR ELECTIONS	ISSUER	161	0	For	161	FOR	N/A	S000005856
Adobe Inc.	00724F101	US00724F1012	04/17/2024	: Kathleen Oberg	DIRECTOR ELECTIONS	ISSUER	161	0	For	161	FOR	N/A	S000005856

Adobe Inc.	00724F101	US00724F1012	04/17/2024 Dheeraj Pandey	DIRECTOR ELECTIONS	ISSUER	161	0	For	161	FOR	N/A	S000005856
Adobe Inc.	00724F101	US00724F1012	04/17/2024 : David Ricks	DIRECTOR ELECTIONS	ISSUER	161	0	For	161	FOR	N/A	S000005856
Adobe Inc.	00724F101	US00724F1012	04/17/2024 : Daniel Rosensweig	DIRECTOR ELECTIONS	ISSUER	161	0	For	161	FOR	N/A	S000005856
Adobe Inc.	00724F101	US00724F1012	04/17/2024 Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 5 million shares.	COMPENSATION	ISSUER	161	0	For	161	FOR	N/A	S000005856
Adobe Inc.	00724F101	US00724F1012	04/17/2024 Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 29, 2024.	AUDIT-RELATED	ISSUER	161	0	For	161	FOR	N/A	S000005856
Adobe Inc.	00724F101	US00724F1012	04/17/2024 Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	161	0	For	161	FOR		S000005856
Adobe Inc.	00724F101	US00724F1012	04/17/2024 Stockholder Proposal - Mandatory Director Resignation Policy.	CORPORATE GOVERNANCE	SECURITY HOLDER	161	0	Against	161	FOR	N/A	S000005856
Adobe Inc.	00724F101	US00724F1012	04/17/2024 Stockholder Proposal - Reporting on Hiring of Persons with Arrest or Incarceration Records.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	161	0	Against	161	FOR	N/A	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/22/2024 Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS	ISSUER	703	0	For	703	FOR	N/A	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/22/2024 Election of Directors: Gayla J. Delly	DIRECTOR ELECTIONS	ISSUER	703	0	For	703	FOR		S000005856
Broadcom Inc.	11135F101	US11135F1012	04/22/2024 Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS	ISSUER	703	0	For	703	FOR	N/A	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/22/2024 Election of Directors: Eddy W. Hartenstein	DIRECTOR ELECTIONS	ISSUER	703	0	For	703	FOR	N/A	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/22/2024 Election of Directors: Check Kian Low	DIRECTOR ELECTIONS	ISSUER	703	0	For	703	FOR	N/A	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/22/2024 Election of Directors: Justine F. Page	DIRECTOR ELECTIONS	ISSUER	703	0	For	703	FOR	N/A	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/22/2024 Election of Directors: Henry Samueli	DIRECTOR ELECTIONS	ISSUER	703	0	For	703	FOR	N/A	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/22/2024 Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	ISSUER	703	0	For	703	FOR	N/A	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/22/2024 Election of Directors: Harry L. You	DIRECTOR ELECTIONS	ISSUER	703	0	For	703	FOR	N/A	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/22/2024 Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024.	AUDIT-RELATED	ISSUER	703	0	For	703	FOR	N/A	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/22/2024 Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	703	0	Against	703	AGAINST	N/A	S000005856
Bank of America Corporation	060505104	US0605051046	04/24/2024 Election of Directors: Sharon L. Allen	DIRECTOR ELECTIONS	ISSUER	3701	0	For	3701	FOR	N/A	S000005856
Bank of America Corporation	060505104	US0605051046	04/24/2024 Election of Directors: Jose (Joe) E. Almeida	DIRECTOR ELECTIONS	ISSUER	3701	0	For	3701	FOR	N/A	S000005856
Bank of America Corporation	060505104	US0605051046	04/24/2024 Election of Directors: Pierre J.P. de	DIRECTOR ELECTIONS	ISSUER	3701	0	For	3701	FOR	N/A	S000005856



			Week										
America Corporation Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Arnold W. Donald	DIRECTOR ELECTIONS	ISSUER	3701	0	For	3701	FOR	N/A	S000005856
America Corporation Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Linda P. Hudson	DIRECTOR ELECTIONS	ISSUER	3701	0	For	3701	FOR	N/A	S000005856
America Corporation Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Monica C. Lozano	DIRECTOR ELECTIONS	ISSUER	3701	0	For	3701	FOR		S000005856
America Corporation Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Brian T. Moynihan	DIRECTOR ELECTIONS	ISSUER	3701	0	For	3701	FOR	N/A	S000005856
America Corporation Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Lionel L. Nowell III	DIRECTOR ELECTIONS	ISSUER	3701	0	For	3701	FOR	N/A	S000005856
America Corporation Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Denise L. Ramos	DIRECTOR ELECTIONS	ISSUER	3701	0	For	3701	FOR	N/A	S000005856
America Corporation Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Clayton S. Rose	DIRECTOR ELECTIONS	ISSUER	3701	0	For	3701	FOR	N/A	S000005856
America Corporation Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Michael D. White	DIRECTOR ELECTIONS	ISSUER	3701	0	For	3701	FOR		S000005856
America Corporation Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Thomas D. Woods	DIRECTOR ELECTIONS	ISSUER	3701	0	For	3701	FOR	N/A	S000005856
America Corporation Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Maria T. Zuber	DIRECTOR ELECTIONS	ISSUER	3701	0	For	3701	FOR	N/A	S000005856
America Corporation	060505104	US0605051046	04/24/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3701	0	For	3701	FOR	N/A	S000005856
Bank of America Corporation	060505104	US0605051046	04/24/2024	Ratifying the appointment of our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	3701	0	For	3701	FOR	N/A	S000005856
Bank of America Corporation	060505104	US0605051046	04/24/2024	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION	ISSUER	3701	0	Against	3701	AGAINST	N/A	S000005856
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting report on risks of politicized de-banking	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	3701	0	Against	3701	FOR	N/A	S000005856
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	3701	0	For	3701	AGAINST	N/A	S000005856
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	3701	0	For	3701	AGAINST	N/A	S000005856
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting right to act by written consent	CORPORATE GOVERNANCE	SECURITY HOLDER	3701	0	Against	3701	FOR	N/A	S000005856

Corporation Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE	SECURITY3701 HOLDER	0	For	3701	AGAINST	N/A	S000005856	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting changes to executive compensation program	DIVERSITY, EQUITY, AND INCLUSION	SECURITY3701 HOLDER	0	Against	3701	FOR	N/A	S000005856	
Eaton Corporation plc	G29183103	IE00B8KQN827	04/24/2024	Election of Directors: Craig Arnold	DIRECTOR ELECTIONS	ISSUER	255	0	For	255	FOR	N/A	S000005856
Eaton Corporation plc	G29183103	IE00B8KQN827	04/24/2024	Election of Directors: Silvio Napoli	DIRECTOR ELECTIONS	ISSUER	255	0	For	255	FOR	N/A	S000005856
Eaton Corporation plc	G29183103	IE00B8KQN827	04/24/2024	Election of Directors: Gregory R. Page	DIRECTOR ELECTIONS	ISSUER	255	0	For	255	FOR	N/A	S000005856
Eaton Corporation plc	G29183103	IE00B8KQN827	04/24/2024	Election of Directors: Sandra Pianalto	DIRECTOR ELECTIONS	ISSUER	255	0	For	255	FOR	N/A	S000005856
Eaton Corporation plc	G29183103	IE00B8KQN827	04/24/2024	Election of Directors: Robert V. Pragada	DIRECTOR ELECTIONS	ISSUER	255	0	For	255	FOR	N/A	S000005856
Eaton Corporation plc	G29183103	IE00B8KQN827	04/24/2024	Election of Directors: Lori J. Ryerkerk	DIRECTOR ELECTIONS	ISSUER	255	0	For	255	FOR	N/A	S000005856
Eaton Corporation plc	G29183103	IE00B8KQN827	04/24/2024	Election of Directors: Gerald B. Smith	DIRECTOR ELECTIONS	ISSUER	255	0	For	255	FOR	N/A	S000005856
Eaton Corporation plc	G29183103	IE00B8KQN827	04/24/2024	Election of Directors: Dorothy C. Thompson	DIRECTOR ELECTIONS	ISSUER	255	0	For	255	FOR	N/A	S000005856
Eaton Corporation plc	G29183103	IE00B8KQN827	04/24/2024	Election of Directors: Darryl L. Wilson	DIRECTOR ELECTIONS	ISSUER	255	0	For	255	FOR	N/A	S000005856
Eaton Corporation plc	G29183103	IE00B8KQN827	04/24/2024	Approving the appointment of Ernst & Young as independent auditor for 2024 and authorizing the Audit Committee of the Board of Directors to set its remuneration.	AUDIT-RELATED	ISSUER	255	0	For	255	FOR	N/A	S000005856
Eaton Corporation plc	G29183103	IE00B8KQN827	04/24/2024	Approving, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	255	0	For	255	FOR	N/A	S000005856
Eaton Corporation plc	G29183103	IE00B8KQN827	04/24/2024	Approving a proposal to grant the Board authority to issue shares.	CAPITAL STRUCTURE	ISSUER	255	0	For	255	FOR	N/A	S000005856
Eaton Corporation plc	G29183103	IE00B8KQN827	04/24/2024	Approving a proposal to grant the Board authority to opt out of pre-emption rights.	CAPITAL STRUCTURE	ISSUER	255	0	For	255	FOR	N/A	S000005856
Eaton Corporation plc	G29183103	IE00B8KQN827	04/24/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.	CAPITAL STRUCTURE	ISSUER	255	0	For	255	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Michele Burns	DIRECTOR ELECTIONS	ISSUER	189	0	For	189	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Mark Flaherty	DIRECTOR ELECTIONS	ISSUER	189	0	For	189	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Kimberley Harris	DIRECTOR ELECTIONS	ISSUER	189	0	For	189	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Kevin Johnson	DIRECTOR ELECTIONS	ISSUER	189	0	For	189	FOR	N/A	S000005856

The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Ellen Kullman	DIRECTOR ELECTIONS	ISSUER	189	0	For	189	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Lakshmi Mittal	DIRECTOR ELECTIONS	ISSUER	189	0	For	189	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Thomas Montag	DIRECTOR ELECTIONS	ISSUER	189	0	For	189	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Peter Oppenheimer	DIRECTOR ELECTIONS	ISSUER	189	0	For	189	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: David Solomon	DIRECTOR ELECTIONS	ISSUER	189	0	For	189	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Jan Tighe	DIRECTOR ELECTIONS	ISSUER	189	0	For	189	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: David Viniar	DIRECTOR ELECTIONS	ISSUER	189	0	For	189	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	189	0	For	189	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	ISSUER	189	0	For	189	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE	SECURITY HOLDER	189	0	For	189	AGAINST	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Transparency In Lobbying Report	OTHER SOCIAL ISSUES	SECURITY HOLDER	189	0	For	189	AGAINST	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	189	0	Against	189	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	189	0	Against	189	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	189	0	For	189	AGAINST	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a GSAM Proxy Voting Review	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	189	0	Against	189	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	189	0	Against	189	FOR	N/A	S000005856
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Pay Equity Reporting	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	189	0	For	189	AGAINST	N/A	S000005856

The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Adopt Director Election Resignation Bylaw *Withdrawn Resolution*	CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0		0	NONE	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Darius Adameczyk	DIRECTOR ELECTIONS	ISSUER	250	0	For	250	FOR	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Mary C. Beckerle	DIRECTOR ELECTIONS	ISSUER	250	0	For	250	FOR	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: D. Scott Davis	DIRECTOR ELECTIONS	ISSUER	250	0	For	250	FOR	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Jennifer A. Doudna	DIRECTOR ELECTIONS	ISSUER	250	0	For	250	FOR	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Joaquin Duato	DIRECTOR ELECTIONS	ISSUER	250	0	For	250	FOR	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Marillyn A. Hewson	DIRECTOR ELECTIONS	ISSUER	250	0	For	250	FOR	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Paula A. Johnson	DIRECTOR ELECTIONS	ISSUER	250	0	For	250	FOR	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Hubert Joly	DIRECTOR ELECTIONS	ISSUER	250	0	For	250	FOR	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Mark B. McClellan	DIRECTOR ELECTIONS	ISSUER	250	0	For	250	FOR	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Anne M. Mulcahy	DIRECTOR ELECTIONS	ISSUER	250	0	For	250	FOR	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Mark A. Weinberger	DIRECTOR ELECTIONS	ISSUER	250	0	For	250	FOR	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Nadja Y. West	DIRECTOR ELECTIONS	ISSUER	250	0	For	250	FOR	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Eugene A. Woods	DIRECTOR ELECTIONS	ISSUER	250	0	For	250	FOR	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	250	0	For	250	FOR	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	250	0	For	250	FOR	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Gender-based compensation gaps and associated risks	ENVIRONMENT OR CLIMATE	SECURITY250 HOLDER	0		Against	250	FOR	N/A	S000005856
Johnson & Johnson	478160104	US4781601046	04/25/2024	Impact of extended patent exclusivities on patient access	OTHER SOCIAL ISSUES	SECURITY0 HOLDER	0			0	NONE	N/A	S000005856
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: R. J. Alpern	DIRECTOR ELECTIONS	ISSUER	491	0	For	491	FOR	N/A	S000005856
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: C. Babineaux-Fontenot	DIRECTOR ELECTIONS	ISSUER	491	0	For	491	FOR	N/A	S000005856
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: S. E. Blount	DIRECTOR ELECTIONS	ISSUER	491	0	For	491	FOR	N/A	S000005856
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: R. B. Ford	DIRECTOR ELECTIONS	ISSUER	491	0	For	491	FOR	N/A	S000005856
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: P. Gonzalez	DIRECTOR ELECTIONS	ISSUER	491	0	For	491	FOR	N/A	S000005856
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: M. A. Kumbier	DIRECTOR ELECTIONS	ISSUER	491	0	For	491	FOR	N/A	S000005856
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: D. W. McDew	DIRECTOR ELECTIONS	ISSUER	491	0	For	491	FOR	N/A	S000005856
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: N.	DIRECTOR ELECTIONS	ISSUER	491	0	For	491	FOR	N/A	S000005856

Laboratories Abbott	002824100	US0028241000	04/26/2024	McKinstry Election of 12 Directors: M. G. O'Grady	DIRECTOR ELECTIONS	ISSUER	491	0	For	491	FOR	N/A	S000005856
Laboratories Abbott	002824100	US0028241000	04/26/2024	Roman Election of 12 Directors: M. F. Starks	DIRECTOR ELECTIONS	ISSUER	491	0	For	491	FOR	N/A	S000005856
Laboratories Abbott	002824100	US0028241000	04/26/2024	Stratton Election of 12 Directors: J. G. Stratton	DIRECTOR ELECTIONS	ISSUER	491	0	For	491	FOR	N/A	S000005856
Laboratories Abbott	002824100	US0028241000	04/26/2024	Ratification of Ernst & Young LLP As Auditors	AUDIT-RELATED	ISSUER	491	0	For	491	FOR	N/A	S000005856
Laboratories Abbott	002824100	US0028241000	04/26/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	491	0	For	491	FOR	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Ellen M. Costello	DIRECTOR ELECTIONS	ISSUER	1004	0	For	1004	FOR	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Grace E. Dailey	DIRECTOR ELECTIONS	ISSUER	1004	0	For	1004	FOR	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Barbara J. Desoer	DIRECTOR ELECTIONS	ISSUER	1004	0	For	1004	FOR	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: John C. Dugan	DIRECTOR ELECTIONS	ISSUER	1004	0	For	1004	FOR	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Jane N. Fraser	DIRECTOR ELECTIONS	ISSUER	1004	0	For	1004	FOR	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS	ISSUER	1004	0	For	1004	FOR	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Peter B. Henry	DIRECTOR ELECTIONS	ISSUER	1004	0	For	1004	FOR	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Leslie Ireland	DIRECTOR ELECTIONS	ISSUER	1004	0	For	1004	FOR	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Renée J. James	DIRECTOR ELECTIONS	ISSUER	1004	0	For	1004	FOR	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Gary M. Reiner	DIRECTOR ELECTIONS	ISSUER	1004	0	For	1004	FOR	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Diana L. Taylor	DIRECTOR ELECTIONS	ISSUER	1004	0	For	1004	FOR	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: James S. Turley	DIRECTOR ELECTIONS	ISSUER	1004	0	For	1004	FOR	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to ratify the selection of Casper W. von Koskull	AUDIT-RELATED	ISSUER	1004	0	For	1004	FOR	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	1004	0	For	1004	FOR	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Advisory vote to Approve our 2023 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1004	0	For	1004	FOR	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	COMPENSATION	ISSUER	1004	0	Against	1004	AGAINST	N/A	S000005856
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting an Independent Board Chairman policy.	CORPORATE GOVERNANCE	SECURITY HOLDER	1004	0	Against	1004	FOR	N/A	S000005856

Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY1004 HOLDER	0	For	1004	AGAINST	N/A	S000005856	
Citigroup Inc.	172967424	US1729674242	04/30/2024	*Withdrawn Resolution*	CORPORATE GOVERNANCE	SECURITY0 HOLDER	0			NONE	N/A	S000005856	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts.	ENVIRONMENT OR CLIMATE	SECURITY1004 HOLDER	0	Against	1004	FOR	N/A	S000005856	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report on risks of Politicized De-banking.	ENVIRONMENT OR CLIMATE	SECURITY1004 HOLDER	0	Against	1004	FOR	N/A	S000005856	
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	OTHER SOCIAL ISSUES	SECURITY1004 HOLDER	0	Against	1004	FOR	N/A	S000005856	
Constellation Energy Corporation	21037T109	US21037T1097	04/30/2024	Election of four Class II directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified: Bradley Halverson	DIRECTOR ELECTIONS	ISSUER	838	0	For	838	FOR	N/A	S000005856
Constellation Energy Corporation	21037T109	US21037T1097	04/30/2024	Election of four Class II directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified: Charles Harrington	OTHER	ISSUER	838	0	For	838	FOR	N/A	S000005856
Constellation Energy Corporation	21037T109	US21037T1097	04/30/2024	Election of four Class II directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified: Dhiaa Jamil	DIRECTOR ELECTIONS	ISSUER	838	0	For	838	FOR	N/A	S000005856
Constellation Energy Corporation	21037T109	US21037T1097	04/30/2024	Election of four Class II directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified: Nneka Rimmer	DIRECTOR ELECTIONS	ISSUER	838	0	For	838	FOR	N/A	S000005856
Constellation Energy Corporation	21037T109	US21037T1097	04/30/2024	To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	838	0	For	838	FOR	N/A	S000005856
Constellation Energy Corporation	21037T109	US21037T1097	04/30/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	838	0	For	838	FOR	N/A	S000005856
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Marianne C. Brown	DIRECTOR ELECTIONS	ISSUER	2202	0	For	2202	FOR	N/A	S000005856

International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Thomas Buberl	DIRECTOR ELECTIONS	ISSUER	2202	0	For	2202	FOR	N/A	S000005856
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: David N. Farr	DIRECTOR ELECTIONS	ISSUER	2202	0	For	2202	FOR	N/A	S000005856
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	2202	0	For	2202	FOR	N/A	S000005856
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Michelle J. Howard	DIRECTOR ELECTIONS	ISSUER	2202	0	For	2202	FOR	N/A	S000005856
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Arvind Krishna	DIRECTOR ELECTIONS	ISSUER	2202	0	For	2202	FOR	N/A	S000005856
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Andrew N. Liveris	DIRECTOR ELECTIONS	ISSUER	2202	0	For	2202	FOR	N/A	S000005856
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	2202	0	For	2202	FOR	N/A	S000005856
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Michael Miebach	DIRECTOR ELECTIONS	ISSUER	2202	0	For	2202	FOR	N/A	S000005856
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Martha E. Pollack	DIRECTOR ELECTIONS	ISSUER	2202	0	For	2202	FOR	N/A	S000005856
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Peter R. Voser	DIRECTOR ELECTIONS	ISSUER	2202	0	For	2202	FOR	N/A	S000005856
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Frederick H. Waddell	DIRECTOR ELECTIONS	ISSUER	2202	0	For	2202	FOR	N/A	S000005856
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Alfred W. Zollar	DIRECTOR ELECTIONS	ISSUER	2202	0	For	2202	FOR	N/A	S000005856
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	2202	0	For	2202	FOR	N/A	S000005856
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2202	0	For	2202	FOR	N/A	S000005856

Machines Corporation International Business	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities	OTHER SOCIAL ISSUES	SECURITY2202 HOLDER	0	For	2202	AGAINST	N/A	S000005856	
Machines Corporation International Business	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY2202 HOLDER	0	Against	2202	FOR	N/A	S000005856	
Machines Corporation International Business	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Right to Act by Written Consent	CORPORATE GOVERNANCE	SECURITY2202 HOLDER	0	For	2202	AGAINST	N/A	S000005856	
Machines Corporation International Business	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying	ENVIRONMENT OR CLIMATE	SECURITY2202 HOLDER	0	For	2202	AGAINST	N/A	S000005856	
Machines Corporation International Business	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets	ENVIRONMENT OR CLIMATE	SECURITY2202 HOLDER	0	For	2202	AGAINST	N/A	S000005856	
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Mark C. Pigott	DIRECTOR ELECTIONS	ISSUER	1819	0	For	1819	FOR	N/A	S000005856
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Dame Alison J. Carnwath	DIRECTOR ELECTIONS	ISSUER	1819	0	For	1819	FOR	N/A	S000005856
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Franklin L. Feder	DIRECTOR ELECTIONS	ISSUER	1819	0	For	1819	FOR	N/A	S000005856
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: R. Preston Feight	DIRECTOR ELECTIONS	ISSUER	1819	0	For	1819	FOR	N/A	S000005856
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Kirk S. Hachigian	DIRECTOR ELECTIONS	ISSUER	1819	0	For	1819	FOR	N/A	S000005856
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Barbara B. Hulit	DIRECTOR ELECTIONS	ISSUER	1819	0	For	1819	FOR	N/A	S000005856
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Roderick C. McGeary	DIRECTOR ELECTIONS	ISSUER	1819	0	For	1819	FOR	N/A	S000005856
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Cynthia A. Niekamp	DIRECTOR ELECTIONS	ISSUER	1819	0	For	1819	FOR	N/A	S000005856
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: John M. Pigott	DIRECTOR ELECTIONS	ISSUER	1819	0	For	1819	FOR	N/A	S000005856
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Ganesh Ramaswamy	DIRECTOR ELECTIONS	ISSUER	1819	0	For	1819	FOR	N/A	S000005856
PACCAR Inc	693718108	US6937181088	04/30/2024	Election of director nominees to serve for one-year terms: Mark A.	DIRECTOR ELECTIONS	ISSUER	1819	0	For	1819	FOR	N/A	S000005856



PACCAR Inc	693718108	US6937181088	04/30/2024	Schulz Election of director nominees to serve for one-year terms: Gregory M. E. Spierkel	DIRECTOR ELECTIONS	ISSUER	1819	0	For	1819	FOR	N/A	S000005856
PACCAR Inc	693718108	US6937181088	04/30/2024	Approval of the Restricted Stock and Deferred Compensation Plan for Non-Employee Directors	COMPENSATION	ISSUER	1819	0	For	1819	FOR	N/A	S000005856
PACCAR Inc	693718108	US6937181088	04/30/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1819	0	For	1819	FOR	N/A	S000005856
PACCAR Inc	693718108	US6937181088	04/30/2024	Advisory vote on the ratification of independent auditors	AUDIT-RELATED	ISSUER	1819	0	For	1819	FOR	N/A	S000005856
PACCAR Inc	693718108	US6937181088	04/30/2024	Advisory vote on the frequency of executive compensation votes	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1819	0	For	1819	AGAINST	N/A	S000005856
PACCAR Inc	693718108	US6937181088	04/30/2024	Stockholder proposal regarding a report on climate-related policy engagement	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1819	0	For	1819	AGAINST	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Steven D. Black	DIRECTOR ELECTIONS	ISSUER	1862	0	For	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Mark A. Chancy	DIRECTOR ELECTIONS	ISSUER	1862	0	For	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Celeste A. Clark	DIRECTOR ELECTIONS	ISSUER	1862	0	For	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Theodore F. Craver, Jr.	DIRECTOR ELECTIONS	ISSUER	1862	0	For	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS	ISSUER	1862	0	For	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Fabian T. Garcia	DIRECTOR ELECTIONS	ISSUER	1862	0	For	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS	ISSUER	1862	0	For	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: CeCelia G. Morken	DIRECTOR ELECTIONS	ISSUER	1862	0	For	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Maria R. Morris	DIRECTOR ELECTIONS	ISSUER	1862	0	For	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Felicia F. Norwood	DIRECTOR ELECTIONS	ISSUER	1862	0	For	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Ronald L. Sargent	DIRECTOR ELECTIONS	ISSUER	1862	0	For	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	1862	0	For	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Suzanne M. Vautrinot	DIRECTOR ELECTIONS	ISSUER	1862	0	For	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Advisory vote to approve executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1862	0	For	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	1862	0	For	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Approval of an amendment to the Restated Certificate of Incorporation to opt out of Delaware General Corporation Law Section 203.	CORPORATE GOVERNANCE	ISSUER	1862	0	For	1862	FOR	N/A	S000005856

Wells Fargo & Company	949746101	US9497461015	04/30/2024	Approval of an amendment to the By-Laws to remove the supermajority vote standard to amend the local directors provision.	CORPORATE GOVERNANCE	ISSUER	1862	0	For	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	1862	0	For	1862	AGAINST	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Third-Party Assessment of Respect for Freedom of Association and Collective Bargaining.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	1862	0	For	1862	AGAINST	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	1862	0	For	1862	AGAINST	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Audit of Climate Transition Policies.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1862	0	Against	1862	FOR	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Climate Lobbying Congruency Report.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1862	0	For	1862	AGAINST	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values.	OTHER SOCIAL ISSUES	SECURITY HOLDER	1862	0	For	1862	AGAINST	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Transparency in Lobbying Annual Report.	OTHER SOCIAL ISSUES	SECURITY HOLDER	1862	0	For	1862	AGAINST	N/A	S000005856
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Report on Risks of Politicized De-Banking.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1862	0	Against	1862	FOR	N/A	S000005856
S&P Global Inc.	78409V104	US78409V1044	05/01/2024	Election of Directors: Marco Alverà	DIRECTOR ELECTIONS	ISSUER	196	0	For	196	FOR	N/A	S000005856
S&P Global Inc.	78409V104	US78409V1044	05/01/2024	Election of Directors: Jacques Esculier	DIRECTOR ELECTIONS	ISSUER	196	0	For	196	FOR	N/A	S000005856
S&P Global Inc.	78409V104	US78409V1044	05/01/2024	Election of Directors: Gay Huey Evans	DIRECTOR ELECTIONS	ISSUER	196	0	For	196	FOR	N/A	S000005856
S&P Global Inc.	78409V104	US78409V1044	05/01/2024	Election of Directors: William D. Green	DIRECTOR ELECTIONS	ISSUER	196	0	For	196	FOR	N/A	S000005856
S&P Global Inc.	78409V104	US78409V1044	05/01/2024	Election of Directors: Stephanie C. Hill	DIRECTOR ELECTIONS	ISSUER	196	0	For	196	FOR	N/A	S000005856
S&P Global Inc.	78409V104	US78409V1044	05/01/2024	Election of Directors: Rebecca Jacoby	DIRECTOR ELECTIONS	ISSUER	196	0	For	196	FOR	N/A	S000005856
S&P Global Inc.	78409V104	US78409V1044	05/01/2024	Election of Directors: Robert P. Kelly	DIRECTOR ELECTIONS	ISSUER	196	0	For	196	FOR	N/A	S000005856
S&P Global Inc.	78409V104	US78409V1044	05/01/2024	Election of Directors: Ian P. Livingston	DIRECTOR ELECTIONS	ISSUER	196	0	For	196	FOR	N/A	S000005856
S&P Global Inc.	78409V104	US78409V1044	05/01/2024	Election of Directors: Maria R. Morris	DIRECTOR ELECTIONS	ISSUER	196	0	For	196	FOR	N/A	S000005856
S&P Global Inc.	78409V104	US78409V1044	05/01/2024	Election of Directors: Douglas L. Peterson	DIRECTOR ELECTIONS	ISSUER	196	0	For	196	FOR	N/A	S000005856
S&P Global Inc.	78409V104	US78409V1044	05/01/2024	Election of Directors: Richard E. Thornburgh	DIRECTOR ELECTIONS	ISSUER	196	0	For	196	FOR	N/A	S000005856
S&P Global Inc.	78409V104	US78409V1044	05/01/2024	Election of Directors: Gregory Washington	DIRECTOR ELECTIONS	ISSUER	196	0	For	196	FOR	N/A	S000005856
S&P Global Inc.	78409V104	US78409V1044	05/01/2024	Approve, on an advisory basis, the executive compensation program	SECTION 14A SAY-ON-PAY VOTES	ISSUER	196	0	For	196	FOR	N/A	S000005856

S&P Global Inc.	78409V104	US78409V1044	05/01/2024	for the Company's named executive officers, as described in the Proxy Statement; Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated;	COMPENSATION	ISSUER	196	0	For	196	FOR	N/A	S000005856
S&P Global Inc.	78409V104	US78409V1044	05/01/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2024;	AUDIT-RELATED	ISSUER	196	0	For	196	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Herb Allen	DIRECTOR ELECTIONS	ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Marc Bolland	DIRECTOR ELECTIONS	ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Ana Botín	DIRECTOR ELECTIONS	ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Christopher C. Davis	DIRECTOR ELECTIONS	ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Barry Diller	DIRECTOR ELECTIONS	ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Carolyn Everson	DIRECTOR ELECTIONS	ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Helene D. Gayle	DIRECTOR ELECTIONS	ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Thomas S.Gayner	DIRECTOR ELECTIONS	ISSUER	844	0	Against	844	AGAINST	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Alexis M. Herman	DIRECTOR ELECTIONS	ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Maria Elena Lagomasino	DIRECTOR ELECTIONS	ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Amity Millhiser	DIRECTOR ELECTIONS	ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: James Quincey	DIRECTOR ELECTIONS	ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Caroline J. Tsay	DIRECTOR ELECTIONS	ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: David B. Weinberg	DIRECTOR ELECTIONS	ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Approve The Coca-Cola Company 2024 Equity Plan		ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Approve The Coca-Cola Company Global Employee Stock Purchase Plan	COMPENSATION	ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2024 fiscal year	AUDIT-RELATED	ISSUER	844	0	For	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Vote on a shareowner proposal requesting a report on risks created by the Company's diversity, equity and inclusion efforts	ENVIRONMENT OR CLIMATE	SECURITY844 HOLDER	844	0	Against	844	FOR	N/A	S000005856
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Vote on a shareowner proposal requesting a report on non-sugar	ENVIRONMENT OR CLIMATE	SECURITY844 HOLDER	844	0	Against	844	FOR	N/A	S000005856

The Coca-Cola Company	191216100	US1912161007	05/01/2024	sweeteners Vote on a shareowner proposal requesting a report on risks caused by the decline in the quality of accessible medical care	OTHER SOCIAL ISSUES	SECURITY844 HOLDER	0	Against	844	FOR	N/A	S000005856	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Tracy A. Atkinson	DIRECTOR ELECTIONS	ISSUER	874	0	For	874	FOR	N/A	S000005856
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Christopher T. Calio	DIRECTOR ELECTIONS	ISSUER	874	0	For	874	FOR	N/A	S000005856
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Leanne G. Caret	DIRECTOR ELECTIONS	ISSUER	874	0	For	874	FOR	N/A	S000005856
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Bernard A. Harris, Jr.	DIRECTOR ELECTIONS	ISSUER	874	0	For	874	FOR	N/A	S000005856
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Gregory J. Hayes	DIRECTOR ELECTIONS	ISSUER	874	0	For	874	FOR	N/A	S000005856
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: George R. Oliver	DIRECTOR ELECTIONS	ISSUER	874	0	For	874	FOR	N/A	S000005856
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Robert K. (Kelly) Ortberg	DIRECTOR ELECTIONS	ISSUER	874	0	For	874	FOR	N/A	S000005856
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Ellen M. Pawlikowski	DIRECTOR ELECTIONS	ISSUER	874	0	For	874	FOR	N/A	S000005856
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Denise L. Ramos	DIRECTOR ELECTIONS	ISSUER	874	0	For	874	FOR	N/A	S000005856
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Fredric G. Reynolds	DIRECTOR ELECTIONS	ISSUER	874	0	For	874	FOR	N/A	S000005856
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Brian C. Rogers	DIRECTOR ELECTIONS	ISSUER	874	0	For	874	FOR	N/A	S000005856
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: James A. Winnefeld, Jr.	DIRECTOR ELECTIONS	ISSUER	874	0	For	874	FOR	N/A	S000005856
RTX Corporation	75513E101	US75513E1010	05/02/2024	Election of Directors: Robert O. Work	DIRECTOR ELECTIONS	ISSUER	874	0	For	874	FOR	N/A	S000005856
RTX Corporation	75513E101	US75513E1010	05/02/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	874	0	For	874	FOR	N/A	S000005856
RTX Corporation	75513E101	US75513E1010	05/02/2024	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	AUDIT-RELATED	ISSUER	874	0	For	874	FOR	N/A	S000005856
RTX Corporation	75513E101	US75513E1010	05/02/2024	Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan	COMPENSATION	ISSUER	874	0	For	874	FOR	N/A	S000005856
RTX Corporation	75513E101	US75513E1010	05/02/2024	Shareowner Proposal Requesting a Lobbying Transparency Report	OTHER SOCIAL ISSUES	SECURITY874 HOLDER	0	For	874	AGAINST	N/A	S000005856	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan	ENVIRONMENT OR CLIMATE	SECURITY874 HOLDER	0	For	874	AGAINST	N/A	S000005856	
RTX Corporation	75513E101	US75513E1010	05/02/2024	Shareowner Proposal Requesting a Human Rights Impact Assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY874 HOLDER	0	Against	874	FOR	N/A	S000005856	
United Parcel Service, Inc.	911312106	US9113121068	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified: Carol Tomé	DIRECTOR ELECTIONS	ISSUER	432	0	For	432	FOR	N/A	S000005856

United Parcel Service, Inc.	911312106	US9113121068	05/02/2024 : Rodney Adkins	DIRECTOR ELECTIONS	ISSUER	432	0	For	432	FOR	N/A	S000005856
United Parcel Service, Inc.	911312106	US9113121068	05/02/2024 : Eva Boratto	DIRECTOR ELECTIONS	ISSUER	432	0	For	432	FOR	N/A	S000005856
United Parcel Service, Inc.	911312106	US9113121068	05/02/2024 : Michael Burns	DIRECTOR ELECTIONS	ISSUER	432	0	For	432	FOR	N/A	S000005856
United Parcel Service, Inc.	911312106	US9113121068	05/02/2024 : Wayne Hewett	DIRECTOR ELECTIONS	ISSUER	432	0	For	432	FOR	N/A	S000005856
United Parcel Service, Inc.	911312106	US9113121068	05/02/2024 : Angela Hwang	DIRECTOR ELECTIONS	ISSUER	432	0	For	432	FOR	N/A	S000005856
United Parcel Service, Inc.	911312106	US9113121068	05/02/2024 : Kate Johnson	DIRECTOR ELECTIONS	ISSUER	432	0	Against	432	AGAINST	N/A	S000005856
United Parcel Service, Inc.	911312106	US9113121068	05/02/2024 : William Johnson	DIRECTOR ELECTIONS	ISSUER	432	0	Against	432	AGAINST	N/A	S000005856
United Parcel Service, Inc.	911312106	US9113121068	05/02/2024 : Franck Moison	DIRECTOR ELECTIONS	ISSUER	432	0	Against	432	AGAINST	N/A	S000005856
United Parcel Service, Inc.	911312106	US9113121068	05/02/2024 : Christiana Smith Shi	DIRECTOR ELECTIONS	ISSUER	432	0	For	432	FOR	N/A	S000005856
United Parcel Service, Inc.	911312106	US9113121068	05/02/2024 : Russell Stokes	DIRECTOR ELECTIONS	ISSUER	432	0	Against	432	AGAINST	N/A	S000005856
United Parcel Service, Inc.	911312106	US9113121068	05/02/2024 : Kevin Warsh	DIRECTOR ELECTIONS	ISSUER	432	0	Against	432	AGAINST	N/A	S000005856
United Parcel Service, Inc.	911312106	US9113121068	05/02/2024 To approve on an advisory basis named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	432	0	For	432	FOR	N/A	S000005856
United Parcel Service, Inc.	911312106	US9113121068	05/02/2024 To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	432	0	For	432	FOR	N/A	S000005856
United Parcel Service, Inc.	911312106	US9113121068	05/02/2024 To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY432 HOLDER	432	0	For	432	AGAINST	N/A	S000005856
United Parcel Service, Inc.	911312106	US9113121068	05/02/2024 To prepare a report on the risks arising from voluntary carbon-reduction commitments.	ENVIRONMENT OR CLIMATE	SECURITY432 HOLDER	432	0	Against	432	FOR	N/A	S000005856
United Parcel Service, Inc.	911312106	US9113121068	05/02/2024 To prepare an annual report on the effectiveness of UPS's diversity, equity and inclusion efforts.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY432 HOLDER	432	0	For	432	AGAINST	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024 Election of Directors: Warren E. Buffett	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024 Election of Directors: Gregory E. Abel	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024 Election of Directors: Howard G. Buffett	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024 Election of Directors: Susan A. Buffett	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024 Election of Directors: Stephen B. Burke	DIRECTOR ELECTIONS	ISSUER	2	0	Withhold	2	AGAINST	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024 Election of Directors: Kenneth I. Chenault	DIRECTOR ELECTIONS	ISSUER	2	0	Withhold	2	AGAINST	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024 Election of Directors: Christopher C. Davis	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	N/A	S000005856

Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Susan L. Decker	DIRECTOR ELECTIONS	ISSUER	2	0	Withhold	2	AGAINST	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Charlotte Guyman	DIRECTOR ELECTIONS	ISSUER	2	0	Withhold	2	AGAINST	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Ajit Jain	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Thomas S. Murphy, Jr.	DIRECTOR ELECTIONS	ISSUER	2	0	Withhold	2	AGAINST	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Ronald L. Olson	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Wallace R. Weitz	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Meryl B. Witmer	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investing activities.	ENVIRONMENT OR CLIMATE	SECURITY2 HOLDER	2	0	For	2	AGAINST	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Shareholder proposal requesting that the Board of Directors disclose in a consolidated annual report GHG emissions data by scope, as well as progress toward its net-zero decarbonization goal, for Berkshire Hathaway Energy.	ENVIRONMENT OR CLIMATE	SECURITY2 HOLDER	2	0	Against	2	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY2 HOLDER	2	0	For	2	AGAINST	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors.	CORPORATE GOVERNANCE	SECURITY2 HOLDER	2	0	Against	2	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements.	ENVIRONMENT OR CLIMATE	SECURITY2 HOLDER	2	0	Against	2	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's operations depend on and are vulnerable to China.	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY2 HOLDER	2	0	Against	2	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Warren E. Buffett	DIRECTOR ELECTIONS	ISSUER	3911	0	For	3911	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Gregory E. Abel	DIRECTOR ELECTIONS	ISSUER	3911	0	For	3911	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Howard G. Buffett	DIRECTOR ELECTIONS	ISSUER	3911	0	For	3911	FOR	N/A	S000005856

Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Susan A. Buffett	DIRECTOR ELECTIONS	ISSUER	3911	0	For	3911	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Stephen B. Burke	DIRECTOR ELECTIONS	ISSUER	3911	0	Withhold	3911	AGAINST	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Kenneth I. Chenault	DIRECTOR ELECTIONS	ISSUER	3911	0	Withhold	3911	AGAINST	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Christopher C. Davis	DIRECTOR ELECTIONS	ISSUER	3911	0	For	3911	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Susan L. Decker	DIRECTOR ELECTIONS	ISSUER	3911	0	Withhold	3911	AGAINST	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Charlotte Guyman	DIRECTOR ELECTIONS	ISSUER	3911	0	Withhold	3911	AGAINST	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Ajit Jain	DIRECTOR ELECTIONS	ISSUER	3911	0	For	3911	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Thomas S. Murphy, Jr.	DIRECTOR ELECTIONS	ISSUER	3911	0	Withhold	3911	AGAINST	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Ronald L. Olson	DIRECTOR ELECTIONS	ISSUER	3911	0	For	3911	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Wallace R. Weitz	DIRECTOR ELECTIONS	ISSUER	3911	0	For	3911	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Election of Directors: Meryl B. Witmer	DIRECTOR ELECTIONS	ISSUER	3911	0	For	3911	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investing activities.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	3911	0	For	3911	AGAINST	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Shareholder proposal requesting that the Board of Directors disclose in a consolidated annual report GHG emissions data by scope, as well as progress toward its net-zero decarbonization goal, for Berkshire Hathaway Energy.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	3911	0	Against	3911	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	3911	0	For	3911	AGAINST	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors.	CORPORATE GOVERNANCE	SECURITY HOLDER	3911	0	Against	3911	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	3911	0	Against	3911	FOR	N/A	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/04/2024	Shareholder proposal requesting that the Company report annually on the nature and extent to which	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	3911	0	Against	3911	FOR	N/A	S000005856

the Company's operations depend on and are vulnerable to China.

General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Stephen Angel	DIRECTOR ELECTIONS	ISSUER	527	0	For	527	FOR	N/A	S000005856
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Sébastien Bazin	DIRECTOR ELECTIONS	ISSUER	527	0	For	527	FOR	N/A	S000005856
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Margaret Billson	DIRECTOR ELECTIONS	ISSUER	527	0	For	527	FOR	N/A	S000005856
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS	ISSUER	527	0	For	527	FOR	N/A	S000005856
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Thomas Enders	DIRECTOR ELECTIONS	ISSUER	527	0	For	527	FOR	N/A	S000005856
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Edward Garden	DIRECTOR ELECTIONS	ISSUER	527	0	For	527	FOR	N/A	S000005856
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Isabella Goren	DIRECTOR ELECTIONS	ISSUER	527	0	For	527	FOR	N/A	S000005856
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Thomas Horton	DIRECTOR ELECTIONS	ISSUER	527	0	For	527	FOR	N/A	S000005856
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Catherine Lesjak	DIRECTOR ELECTIONS	ISSUER	527	0	For	527	FOR	N/A	S000005856
General Electric Company	369604301	US3696043013	05/07/2024	Election of Directors: Darren McDew	DIRECTOR ELECTIONS	ISSUER	527	0	For	527	FOR	N/A	S000005856
General Electric Company	369604301	US3696043013	05/07/2024	Advisory Approval of Our Named Executives' Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	527	0	For	527	FOR	N/A	S000005856
General Electric Company	369604301	US3696043013	05/07/2024	Ratification of Deloitte as Independent Auditor for 2024	AUDIT-RELATED	ISSUER	527	0	For	527	FOR	N/A	S000005856
General Electric Company	369604301	US3696043013	05/07/2024	Independent Board Chairman	CORPORATE GOVERNANCE	SECURITY527 HOLDER	527	0	Against	527	FOR	N/A	S000005856
General Electric Company	369604301	US3696043013	05/07/2024	Report Analyzing Risks Arising from Voluntary Carbon-Reduction Commitments	ENVIRONMENT OR CLIMATE	SECURITY527 HOLDER	527	0	Against	527	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Election of Directors: Patrick P. Gelsinger	DIRECTOR ELECTIONS	ISSUER	2291	0	For	2291	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Election of Directors: James J. Goetz	DIRECTOR ELECTIONS	ISSUER	2291	0	For	2291	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Election of Directors: Andrea J. Goldsmith	DIRECTOR ELECTIONS	ISSUER	2291	0	For	2291	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Election of Directors: Alyssa H. Henry	DIRECTOR ELECTIONS	ISSUER	2291	0	For	2291	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Election of Directors: Omar Ishrak	DIRECTOR ELECTIONS	ISSUER	2291	0	For	2291	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Election of Directors: Risa Lavizzo-Mourey	DIRECTOR ELECTIONS	ISSUER	2291	0	For	2291	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Election of Directors: Tsu-Jae King-Liu	DIRECTOR ELECTIONS	ISSUER	2291	0	For	2291	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Election of Directors: Barbara G. Novick	DIRECTOR ELECTIONS	ISSUER	2291	0	For	2291	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Election of Directors: Gregory D. Smith	DIRECTOR ELECTIONS	ISSUER	2291	0	For	2291	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Election of Directors: Stacy J. Smith	DIRECTOR ELECTIONS	ISSUER	2291	0	For	2291	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Election of Directors: Lip-Bu Tan	DIRECTOR ELECTIONS	ISSUER	2291	0	For	2291	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Election of Directors: Dion J.	DIRECTOR ELECTIONS	ISSUER	2291	0	For	2291	FOR	N/A	S000005856



Corporation Intel Corporation	458140100	US4581401001	05/07/2024	Weisler Election of Directors: Frank D. Yearly	DIRECTOR ELECTIONS	ISSUER	2291	0	For	2291	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	2291	0	For	2291	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Advisory vote to approve executive compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2291	0	For	2291	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Stockholder proposal requesting a corporate financial sustainability board committee, if properly presented at the meeting.	ENVIRONMENT OR CLIMATE	SECURITY2291 HOLDER	2291	0	Against	2291	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Stockholder proposal requesting a risk report of opposing state abortion regulation, if properly presented at the meeting.	OTHER SOCIAL ISSUES	SECURITY2291 HOLDER	2291	0	Against	2291	FOR	N/A	S000005856
Intel Corporation	458140100	US4581401001	05/07/2024	Stockholder proposal requesting an excessive golden parachute approval policy, if properly presented at the meeting.	COMPENSATION	SECURITY2291 HOLDER	2291	0	Against	2291	FOR	N/A	S000005856
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Nora M. Denzel	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	N/A	S000005856
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Mark Durcan	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	N/A	S000005856
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Michael P. Gregoire	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	N/A	S000005856
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Joseph A. Householder	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	N/A	S000005856
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: John W. Marren	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	N/A	S000005856
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Jon A. Olson	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	N/A	S000005856
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Lisa T. Su	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	N/A	S000005856
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Abhi Y. Talwalkar	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	N/A	S000005856
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Elizabeth W. Vanderslice	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	N/A	S000005856
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	ISSUER	472	0	For	472	FOR	N/A	S000005856
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	472	0	For	472	FOR	N/A	S000005856
Advanced Micro	007903107	US0079031078	05/08/2024	Stockholder proposal regarding	CORPORATE	SECURITY472	472	0	For	472	AGAINST	N/A	S000005856

Devices, Inc. Gilead Sciences, 375558103 Inc.	US3755581036	05/08/2024	special meeting right. To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Jacqueline K. Barton, Ph.D.	GOVERNANCE DIRECTOR ELECTIONS	HOLDER ISSUER	5245	0	For	5245	FOR	N/A	S000005856
Gilead Sciences, 375558103 Inc.	US3755581036	05/08/2024	: Jeffrey A. Bluestone, Ph.D.	DIRECTOR ELECTIONS	ISSUER	5245	0	For	5245	FOR	N/A	S000005856
Gilead Sciences, 375558103 Inc.	US3755581036	05/08/2024	: Sandra J. Horning, M.D.	DIRECTOR ELECTIONS	ISSUER	5245	0	For	5245	FOR	N/A	S000005856
Gilead Sciences, 375558103 Inc.	US3755581036	05/08/2024	: Kelly A. Kramer	DIRECTOR ELECTIONS	ISSUER	5245	0	For	5245	FOR	N/A	S000005856
Gilead Sciences, 375558103 Inc.	US3755581036	05/08/2024	: Ted W. Love, M.D.	DIRECTOR ELECTIONS	ISSUER	5245	0	For	5245	FOR	N/A	S000005856
Gilead Sciences, 375558103 Inc.	US3755581036	05/08/2024	: Harish Manwani	DIRECTOR ELECTIONS	ISSUER	5245	0	For	5245	FOR	N/A	S000005856
Gilead Sciences, 375558103 Inc.	US3755581036	05/08/2024	: Daniel P. O'Day	DIRECTOR ELECTIONS	ISSUER	5245	0	For	5245	FOR	N/A	S000005856
Gilead Sciences, 375558103 Inc.	US3755581036	05/08/2024	: Javier J. Rodriguez	DIRECTOR ELECTIONS	ISSUER	5245	0	For	5245	FOR	N/A	S000005856
Gilead Sciences, 375558103 Inc.	US3755581036	05/08/2024	: Anthony Welters	DIRECTOR ELECTIONS	ISSUER	5245	0	For	5245	FOR	N/A	S000005856
Gilead Sciences, 375558103 Inc.	US3755581036	05/08/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	5245	0	For	5245	FOR	N/A	S000005856
Gilead Sciences, 375558103 Inc.	US3755581036	05/08/2024	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5245	0	For	5245	FOR	N/A	S000005856
Gilead Sciences, 375558103 Inc.	US3755581036	05/08/2024	To approve an amendment to our Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE	ISSUER	5245	0	For	5245	FOR	N/A	S000005856
Gilead Sciences, 375558103 Inc.	US3755581036	05/08/2024	To vote on a stockholder proposal requesting that the Board include one member from the Company's non-management employees.	CORPORATE GOVERNANCE	SECURITY HOLDER	5245	0	Against	5245	FOR	N/A	S000005856
Gilead Sciences, 375558103 Inc.	US3755581036	05/08/2024	To vote on a stockholder proposal requesting that the Board issue a report detailing the risks and costs to the Company caused by opposing or otherwise altering Company policy in response to state policies regulating abortion, and detailing any strategies beyond litigation and legal compliance that the Company may deploy to minimize or mitigate these risks.	OTHER SOCIAL ISSUES	SECURITY HOLDER	5245	0	Against	5245	FOR	N/A	S000005856
Gilead Sciences, 375558103	US3755581036	05/08/2024	To vote on a stockholder proposal	COMPENSATION	SECURITY	5245	0	For	5245	AGAINST	N/A	S000005856

Inc.												
				requesting that the Board adopt a policy requiring the Company's named executive officers to retain at least 25% of net-after tax shares of stock acquired through equity pay programs until reaching normal retirement age (at least age 60).								HOLDER
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: Terrence A. Duffy	DIRECTOR ELECTIONS	ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: Kathryn Benesh		ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: Timothy S. Bitsberger		ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: Charles P. Carey		ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: Bryan T. Durkin		ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: Harold Ford Jr.		ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: Martin J. Gepsman		ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: Larry G. Gerdes		ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: Daniel R. Glickman		ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: Daniel G. Kaye		ISSUER	228	0	Against	228	AGAINST	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: Phyllis M. Lockett		ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: Deborah J. Lucas		ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: Terry L. Savage		ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: Rahael Seifu		ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: William R. Shepard		ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: Howard J. Siegel		ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors: Dennis A. Suskind		ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	228	0	For	228	FOR	N/A S000005856
CME Group Inc.	12572Q105	US12572Q1058	05/09/2024	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	228	0	For	228	FOR	N/A S000005856
Prologis, Inc.	74340W103	US74340W1036	05/09/2024	Election of Directors: Hamid R. Moghadam	DIRECTOR ELECTIONS	ISSUER	467	0	For	467	FOR	N/A S000005856
Prologis, Inc.	74340W103	US74340W1036	05/09/2024	Election of Directors: Cristina G. Bitá	DIRECTOR ELECTIONS	ISSUER	467	0	For	467	FOR	N/A S000005856
Prologis, Inc.	74340W103	US74340W1036	05/09/2024	Election of Directors: James B.	DIRECTOR ELECTIONS	ISSUER	467	0	For	467	FOR	N/A S000005856

Prologis, Inc.	74340W103	US74340W1036	05/09/2024	Connor Election of Directors: George L. Fotiades	DIRECTOR ELECTIONS	ISSUER	467	0	For	467	FOR	N/A	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/09/2024	Election of Directors: Lydia H. Kennard	DIRECTOR ELECTIONS	ISSUER	467	0	For	467	FOR	N/A	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/09/2024	Election of Directors: Irving F. Lyons III	DIRECTOR ELECTIONS	ISSUER	467	0	For	467	FOR	N/A	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/09/2024	Election of Directors: Guy A. Metcalfe	DIRECTOR ELECTIONS	ISSUER	467	0	For	467	FOR	N/A	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/09/2024	Election of Directors: Avid Modjtabai	DIRECTOR ELECTIONS	ISSUER	467	0	For	467	FOR	N/A	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/09/2024	Election of Directors: David P. O'Connor	DIRECTOR ELECTIONS	ISSUER	467	0	For	467	FOR	N/A	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/09/2024	Election of Directors: Olivier Piani	DIRECTOR ELECTIONS	ISSUER	467	0	For	467	FOR	N/A	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/09/2024	Election of Directors: Carl B. Webb	DIRECTOR ELECTIONS	ISSUER	467	0	For	467	FOR	N/A	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/09/2024	Advisory Vote to Approve the Company's Executive Compensation for 2023.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	467	0	For	467	FOR	N/A	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/09/2024	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2024.	AUDIT-RELATED	ISSUER	467	0	For	467	FOR	N/A	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/09/2024	Vote to amend our Charter to Reduce Stockholder Voting Thresholds.	CORPORATE GOVERNANCE	ISSUER	467	0	For	467	FOR	N/A	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/09/2024	Vote to amend our Bylaws to Reduce Stockholder Voting Thresholds.	CORPORATE GOVERNANCE	ISSUER	467	0	For	467	FOR	N/A	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/09/2024	Vote on a stockholder proposal titled "Simple Majority Vote."	CORPORATE GOVERNANCE	SECURITY HOLDER	467	0	For	467	AGAINST	N/A	S000005856
Stryker Corporation	863667101	US8636671013	05/09/2024	Election of Ten Directors: Mary K. Brainerd	DIRECTOR ELECTIONS	ISSUER	178	0	For	178	FOR	N/A	S000005856
Stryker Corporation	863667101	US8636671013	05/09/2024	Election of Ten Directors: Giovanni Caforio, M.D.	DIRECTOR ELECTIONS	ISSUER	178	0	For	178	FOR	N/A	S000005856
Stryker Corporation	863667101	US8636671013	05/09/2024	Election of Ten Directors: Allan C. Golston	DIRECTOR ELECTIONS	ISSUER	178	0	For	178	FOR	N/A	S000005856
Stryker Corporation	863667101	US8636671013	05/09/2024	Election of Ten Directors: Kevin A. Lobo	DIRECTOR ELECTIONS	ISSUER	178	0	For	178	FOR	N/A	S000005856
Stryker Corporation	863667101	US8636671013	05/09/2024	Election of Ten Directors: Sherilyn S. McCoy	DIRECTOR ELECTIONS	ISSUER	178	0	For	178	FOR	N/A	S000005856
Stryker Corporation	863667101	US8636671013	05/09/2024	Election of Ten Directors: Rachel Ruggeri	DIRECTOR ELECTIONS	ISSUER	178	0	For	178	FOR	N/A	S000005856
Stryker Corporation	863667101	US8636671013	05/09/2024	Election of Ten Directors: Andrew K. Silvernail	DIRECTOR ELECTIONS	ISSUER	178	0	For	178	FOR	N/A	S000005856
Stryker Corporation	863667101	US8636671013	05/09/2024	Election of Ten Directors: Lisa M. Skeete Tatum	DIRECTOR ELECTIONS	ISSUER	178	0	For	178	FOR	N/A	S000005856
Stryker Corporation	863667101	US8636671013	05/09/2024	Election of Ten Directors: Ronda E. Stryker	DIRECTOR ELECTIONS	ISSUER	178	0	For	178	FOR	N/A	S000005856
Stryker Corporation	863667101	US8636671013	05/09/2024	Election of Ten Directors: Rajeev Suri	DIRECTOR ELECTIONS	ISSUER	178	0	For	178	FOR	N/A	S000005856
Stryker Corporation	863667101	US8636671013	05/09/2024	Ratification of Appointment of	AUDIT-RELATED	ISSUER	178	0	For	178	FOR	N/A	S000005856

Corporation				Ernst & Young LLP as Our Independent Registered Public Accounting Firm for 2024.									
Stryker Corporation	863667101	US8636671013	05/09/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	178	0	For	178	FOR	N/A	S000005856
Stryker Corporation	863667101	US8636671013	05/09/2024	Shareholder Proposal on Transparency in Political Spending.	OTHER SOCIAL ISSUES	SECURITY HOLDER	178	0	For	178	AGAINST	N/A	S000005856
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Shellye Archambeau	DIRECTOR ELECTIONS	ISSUER	2456	0	For	2456	FOR	N/A	S000005856
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Roxanne Austin	DIRECTOR ELECTIONS	ISSUER	2456	0	For	2456	FOR	N/A	S000005856
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Mark Bertolini	DIRECTOR ELECTIONS	ISSUER	2456	0	For	2456	FOR	N/A	S000005856
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Vittorio Colao	DIRECTOR ELECTIONS	ISSUER	2456	0	For	2456	FOR	N/A	S000005856
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Laxman Narasimhan	DIRECTOR ELECTIONS	ISSUER	2456	0	For	2456	FOR	N/A	S000005856
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Clarence Otis, Jr.	DIRECTOR ELECTIONS	ISSUER	2456	0	For	2456	FOR	N/A	S000005856
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Daniel Schulman	DIRECTOR ELECTIONS	ISSUER	2456	0	For	2456	FOR	N/A	S000005856
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Rodney Slater	DIRECTOR ELECTIONS	ISSUER	2456	0	For	2456	FOR	N/A	S000005856
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Carol Tomé	DIRECTOR ELECTIONS	ISSUER	2456	0	For	2456	FOR	N/A	S000005856
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Hans Vestberg	DIRECTOR ELECTIONS	ISSUER	2456	0	For	2456	FOR	N/A	S000005856
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2456	0	For	2456	FOR	N/A	S000005856
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	ISSUER	2456	0	For	2456	FOR	N/A	S000005856
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Prohibit political contributions study	OTHER SOCIAL ISSUES	SECURITY HOLDER	2456	0	Against	2456	FOR	N/A	S000005856
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Lobbying activities report	OTHER SOCIAL ISSUES	SECURITY HOLDER	2456	0	For	2456	AGAINST	N/A	S000005856
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Amend clawback policy	COMPENSATION	SECURITY HOLDER	2456	0	For	2456	AGAINST	N/A	S000005856

Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Independent Board chair	CORPORATE GOVERNANCE	SECURITY2456 HOLDER	0	For	2456	AGAINST	N/A	S000005856	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Civil liberties in digital services	ENVIRONMENT OR CLIMATE	SECURITY2456 HOLDER	0	Against	2456	FOR	N/A	S000005856	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Lead-sheathed cable report	ENVIRONMENT OR CLIMATE	SECURITY2456 HOLDER	0	Against	2456	FOR	N/A	S000005856	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Political expenditures misalignment	OTHER SOCIAL ISSUES	SECURITY2456 HOLDER	0	Against	2456	FOR	N/A	S000005856	
Honeywell International Inc.	438516106	US4385161066	05/14/2024	Election of Directors: Darius Adamczyk	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Honeywell International Inc.	438516106	US4385161066	05/14/2024	Election of Directors: Duncan B. Angove	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Honeywell International Inc.	438516106	US4385161066	05/14/2024	Election of Directors: William S. Ayer	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Honeywell International Inc.	438516106	US4385161066	05/14/2024	Election of Directors: Kevin Burke	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Honeywell International Inc.	438516106	US4385161066	05/14/2024	Election of Directors: D. Scott Davis	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Honeywell International Inc.	438516106	US4385161066	05/14/2024	Election of Directors: Deborah Flint	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Honeywell International Inc.	438516106	US4385161066	05/14/2024	Election of Directors: Vimal Kapur	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Honeywell International Inc.	438516106	US4385161066	05/14/2024	Election of Directors: Michael W. Lamach	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Honeywell International Inc.	438516106	US4385161066	05/14/2024	Election of Directors: Rose Lee	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Honeywell International Inc.	438516106	US4385161066	05/14/2024	Election of Directors: Grace D. Lieblein	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Honeywell International Inc.	438516106	US4385161066	05/14/2024	Election of Directors: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Honeywell International Inc.	438516106	US4385161066	05/14/2024	Election of Directors: Robin Watson	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Honeywell International Inc.	438516106	US4385161066	05/14/2024	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	403	0	For	403	FOR	N/A	S000005856
Honeywell International Inc.	438516106	US4385161066	05/14/2024	Approval of Independent Accountants.	AUDIT-RELATED	ISSUER	403	0	For	403	FOR	N/A	S000005856

Honeywell International Inc.	438516106	US4385161066	05/14/2024	Shareowner Proposal - Independent Board Chairman.	CORPORATE GOVERNANCE	SECURITY403 HOLDER	0	Against	403	FOR	N/A	S000005856	
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Election of Directors: Pamela Daley	DIRECTOR ELECTIONS	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Election of Directors: Laurence D. Fink	DIRECTOR ELECTIONS	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Election of Directors: William E. Ford	DIRECTOR ELECTIONS	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Election of Directors: Fabrizio Freda	DIRECTOR ELECTIONS	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Election of Directors: Murry S. Gerber	DIRECTOR ELECTIONS	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Election of Directors: Margaret "Peggy" L. Johnson	DIRECTOR ELECTIONS	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Election of Directors: Robert S. Kapito	DIRECTOR ELECTIONS	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Election of Directors: Cheryl D. Mills	DIRECTOR ELECTIONS	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Election of Directors: Amin H. Nasser	DIRECTOR ELECTIONS	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Election of Directors: Gordon M. Nixon	DIRECTOR ELECTIONS	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Election of Directors: Kristin C. Peck	DIRECTOR ELECTIONS	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Election of Directors: Charles H. Robbins	DIRECTOR ELECTIONS	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Election of Directors: Marco Antonio Slim Domit	DIRECTOR ELECTIONS	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Election of Directors: Hans E. Vestberg	DIRECTOR ELECTIONS	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Election of Directors: Susan L. Wagner	DIRECTOR ELECTIONS	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Election of Directors: Mark Wilson	DIRECTOR ELECTIONS	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	74	0	Against	74	AGAINST	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Approval of the BlackRock, Inc. Third Amended and Restated 1999 Stock Award and Incentive Plan.	COMPENSATION	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Ratification of the appointment of Deloitte LLP BlackRock's independent registered public accounting firm for the fiscal year 2024.	AUDIT-RELATED	ISSUER	74	0	For	74	FOR	N/A	S000005856
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Shareholder Proposal - Report on EEO Policy Risk.	ENVIRONMENT OR CLIMATE	SECURITY74 HOLDER	0	Against	74	FOR	N/A	S000005856	
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Shareholder Proposal - Amend Bylaws to Require Independent Board Chair.	CORPORATE GOVERNANCE	SECURITY74 HOLDER	0	Against	74	FOR	N/A	S000005856	
BlackRock, Inc.	09247X101	US09247X1019	05/15/2024	Shareholder Proposal - Report on Proxy Voting Record and Policies for Climate Change-Related Proposals.	ENVIRONMENT OR CLIMATE	SECURITY74 HOLDER	0	Against	74	FOR	N/A	S000005856	

Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Election of Directors: Ian L.T. Clarke	DIRECTOR ELECTIONS	ISSUER	12420	0	For	12420	FOR	N/A	S000005856
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Election of Directors: Marjorie M. Connelly	DIRECTOR ELECTIONS	ISSUER	12420	0	For	12420	FOR	N/A	S000005856
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Election of Directors: R. Matt Davis	DIRECTOR ELECTIONS	ISSUER	12420	0	For	12420	FOR	N/A	S000005856
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Election of Directors: William F. Gifford, Jr.	DIRECTOR ELECTIONS	ISSUER	12420	0	For	12420	FOR	N/A	S000005856
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Election of Directors: Debra J. Kelly-Ennis	DIRECTOR ELECTIONS	ISSUER	12420	0	For	12420	FOR	N/A	S000005856
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Election of Directors: Kathryn B. McQuade	DIRECTOR ELECTIONS	ISSUER	12420	0	For	12420	FOR	N/A	S000005856
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Election of Directors: George Muñoz	DIRECTOR ELECTIONS	ISSUER	12420	0	For	12420	FOR	N/A	S000005856
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Election of Directors: Virginia E. Shanks	DIRECTOR ELECTIONS	ISSUER	12420	0	For	12420	FOR	N/A	S000005856
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Election of Directors: Ellen R. Strahlman	DIRECTOR ELECTIONS	ISSUER	12420	0	For	12420	FOR	N/A	S000005856
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Election of Directors: M. Max Yzaguirre	DIRECTOR ELECTIONS	ISSUER	12420	0	For	12420	FOR	N/A	S000005856
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Ratification of the Selection of Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	12420	0	For	12420	FOR	N/A	S000005856
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12420	0	For	12420	FOR	N/A	S000005856
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Shareholder Proposal – Report on Congruence of Political and Lobbying Expenditures with the Company’s Vision, Responsibility Focus Areas and Cultural Aspiration	OTHER SOCIAL ISSUES	SECURITY HOLDER	12420	0	Against	12420	FOR	N/A	S000005856
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Shareholder Proposal – Repost Assessing the Benefits to Altria of Extended Producer Responsibility Laws for Spent Tobacco Filters for Tobacco Companies Operating in the U.S. Market	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	12420	0	Against	12420	FOR	N/A	S000005856
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Adopt Director Election Resignation Bylaw *Withdrawn Resolution*	CORPORATE GOVERNANCE	SECURITY HOLDER	12420	0		12420	NONE	N/A	S000005856
AT&T Inc.	00206R102	US00206R1023	05/16/2024	Election Of Director: Scott T. Ford	DIRECTOR ELECTIONS	ISSUER	4320	0	For	4320	FOR	N/A	S000005856
AT&T Inc.	00206R102	US00206R1023	05/16/2024	Election Of Director: Glenn H. Hutchins	DIRECTOR ELECTIONS	ISSUER	4320	0	For	4320	FOR	N/A	S000005856
AT&T Inc.	00206R102	US00206R1023	05/16/2024	Election Of Director: William E. Kennard	DIRECTOR ELECTIONS	ISSUER	4320	0	For	4320	FOR	N/A	S000005856
AT&T Inc.	00206R102	US00206R1023	05/16/2024	Election Of Director: Stephen J. Luczo	DIRECTOR ELECTIONS	ISSUER	4320	0	For	4320	FOR	N/A	S000005856
AT&T Inc.	00206R102	US00206R1023	05/16/2024	Election Of Director: Marissa A. Mayer	DIRECTOR ELECTIONS	ISSUER	4320	0	For	4320	FOR	N/A	S000005856
AT&T Inc.	00206R102	US00206R1023	05/16/2024	Election Of Director: Michael B. McCallister	DIRECTOR ELECTIONS	ISSUER	4320	0	For	4320	FOR	N/A	S000005856
AT&T Inc.	00206R102	US00206R1023	05/16/2024	Election Of Director: Beth E. Mooney	DIRECTOR ELECTIONS	ISSUER	4320	0	For	4320	FOR	N/A	S000005856



AT&T Inc.	00206R102	US00206R1023	05/16/2024	Election Of Director: Matthew K. Rose	DIRECTOR ELECTIONS	ISSUER	4320	0	For	4320	FOR	N/A	S000005856
AT&T Inc.	00206R102	US00206R1023	05/16/2024	Election Of Director: John T. Stankey	DIRECTOR ELECTIONS	ISSUER	4320	0	For	4320	FOR	N/A	S000005856
AT&T Inc.	00206R102	US00206R1023	05/16/2024	Election Of Director: Cynthia B. Taylor	DIRECTOR ELECTIONS	ISSUER	4320	0	For	4320	FOR	N/A	S000005856
AT&T Inc.	00206R102	US00206R1023	05/16/2024	Election Of Director: Luis A. Ubiñas	DIRECTOR ELECTIONS	ISSUER	4320	0	For	4320	FOR	N/A	S000005856
AT&T Inc.	00206R102	US00206R1023	05/16/2024	Ratification Of The Appointment Of Ernst & Young Llp As Independent Auditors	AUDIT-RELATED	ISSUER	4320	0	For	4320	FOR	N/A	S000005856
AT&T Inc.	00206R102	US00206R1023	05/16/2024	Advisory Approval Of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4320	0	For	4320	FOR	N/A	S000005856
AT&T Inc.	00206R102	US00206R1023	05/16/2024	Independent Board Chairman	CORPORATE GOVERNANCE	SECURITY4320 HOLDER	4320	0	Against	4320	FOR	N/A	S000005856
AT&T Inc.	00206R102	US00206R1023	05/16/2024	Improve Clawback Policy For Unearned Pay For Each Neo	COMPENSATION	SECURITY4320 HOLDER	4320	0	Against	4320	FOR	N/A	S000005856
AT&T Inc.	00206R102	US00206R1023	05/16/2024	Report On Respecting Workforce Civil Liberties	ENVIRONMENT OR CLIMATE	SECURITY4320 HOLDER	4320	0	Against	4320	FOR	N/A	S000005856
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Fernando Aguirre	DIRECTOR ELECTIONS	ISSUER	761	0	For	761	FOR	N/A	S000005856
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Jeffrey R. Balser, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	761	0	For	761	FOR	N/A	S000005856
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: C. David Brown II	DIRECTOR ELECTIONS	ISSUER	761	0	For	761	FOR	N/A	S000005856
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Alecia A. DeCoudreaux	DIRECTOR ELECTIONS	ISSUER	761	0	For	761	FOR	N/A	S000005856
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Nancy-Ann M. DeParle	DIRECTOR ELECTIONS	ISSUER	761	0	For	761	FOR	N/A	S000005856
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Roger N. Farah	DIRECTOR ELECTIONS	ISSUER	761	0	For	761	FOR	N/A	S000005856
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Anne M. Finucane	DIRECTOR ELECTIONS	ISSUER	761	0	For	761	FOR	N/A	S000005856
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: J. Scott Kirby	DIRECTOR ELECTIONS	ISSUER	761	0	For	761	FOR	N/A	S000005856
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Karen S. Lynch	DIRECTOR ELECTIONS	ISSUER	761	0	For	761	FOR	N/A	S000005856
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Michael F. Mahoney	DIRECTOR ELECTIONS	ISSUER	761	0	For	761	FOR	N/A	S000005856
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Jean-Pierre Millon	DIRECTOR ELECTIONS	ISSUER	761	0	For	761	FOR	N/A	S000005856
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Mary L. Schapiro	DIRECTOR ELECTIONS	ISSUER	761	0	For	761	FOR	N/A	S000005856
CVS Health Corporation	126650100	US1266501006	05/16/2024	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED	ISSUER	761	0	For	761	FOR	N/A	S000005856
CVS Health Corporation	126650100	US1266501006	05/16/2024	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	761	0	For	761	FOR	N/A	S000005856
CVS Health Corporation	126650100	US1266501006	05/16/2024	Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares Authorized to be Issued under the	COMPENSATION	ISSUER	761	0	For	761	FOR	N/A	S000005856

CVS Health Corporation	126650100	US1266501006	05/16/2024	Plan. Stockholder Proposal Requesting an Independent, Third Party Worker Rights Assessment and Report.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY761 HOLDER	0	Against	761	FOR	N/A	S000005856	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal to Prohibit the Re-nomination of Any Director Who Fails to Receive a Majority Vote.	CORPORATE GOVERNANCE	SECURITY761 HOLDER	0	Against	761	FOR	N/A	S000005856	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal for a Stockholder Right to Vote on "Excessive" Golden Parachutes.	COMPENSATION	SECURITY761 HOLDER	0	Against	761	FOR	N/A	S000005856	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal Requesting a Policy Requiring Our Directors to Disclose Their Expected Allocation of Hours Among All Formal Commitments.	CORPORATE GOVERNANCE	SECURITY761 HOLDER	0	Against	761	FOR	N/A	S000005856	
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Gerard J. Arpey	DIRECTOR ELECTIONS	ISSUER	236	0	For	236	FOR	N/A	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Ari Bousbib	DIRECTOR ELECTIONS	ISSUER	236	0	For	236	FOR	N/A	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Jeffery H. Boyd	DIRECTOR ELECTIONS	ISSUER	236	0	For	236	FOR	N/A	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Gregory D. Brennehan	DIRECTOR ELECTIONS	ISSUER	236	0	For	236	FOR	N/A	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: J. Frank Brown	DIRECTOR ELECTIONS	ISSUER	236	0	For	236	FOR	N/A	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Edward P. Decker	DIRECTOR ELECTIONS	ISSUER	236	0	For	236	FOR	N/A	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS	ISSUER	236	0	For	236	FOR	N/A	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Manuel Kadre	DIRECTOR ELECTIONS	ISSUER	236	0	For	236	FOR	N/A	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Stephanie C. Linnartz	DIRECTOR ELECTIONS	ISSUER	236	0	For	236	FOR	N/A	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Paula Santilli	DIRECTOR ELECTIONS	ISSUER	236	0	For	236	FOR	N/A	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Caryn Seidman-Becker	DIRECTOR ELECTIONS	ISSUER	236	0	For	236	FOR	N/A	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Ratification of the Appointment of KPMG LLP	AUDIT-RELATED	ISSUER	236	0	For	236	FOR	N/A	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	236	0	For	236	FOR	N/A	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Shareholder Proposal Regarding Disclosure of Director Donations	ENVIRONMENT OR CLIMATE	SECURITY236 HOLDER	0	Against	236	FOR	N/A	S000005856	
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Shareholder Proposal Regarding Political Contributions Congruency Analysis	OTHER SOCIAL ISSUES	SECURITY236 HOLDER	0	Against	236	FOR	N/A	S000005856	
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Shareholder Proposal Regarding Corporate Giving Report	OTHER SOCIAL ISSUES	SECURITY236 HOLDER	0	Against	236	FOR	N/A	S000005856	
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties	ENVIRONMENT OR CLIMATE	SECURITY236 HOLDER	0	Against	236	FOR	N/A	S000005856	

The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Shareholder Proposal Regarding a Report on Biodiversity Impact and Dependency Assessment	ENVIRONMENT OR CLIMATE	SECURITY236 HOLDER	0	Against	236	FOR	N/A	S000005856	
The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy	COMPENSATION	SECURITY236 HOLDER	0	For	236	AGAINST	N/A	S000005856	
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: Robert A. Bradway	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	N/A	S000005856
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: David L. Calhoun	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	N/A	S000005856
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: Lynne M. Doughtie	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	N/A	S000005856
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: David L. Gitlin	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	N/A	S000005856
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: Lynn J. Good	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	N/A	S000005856
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: Stayce D. Harris	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	N/A	S000005856
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: Akhil Johri	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	N/A	S000005856
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: David L. Joyce	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	N/A	S000005856
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: Steven M. Mollenkopf	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	N/A	S000005856
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: John M. Richardson	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	N/A	S000005856
The Boeing Company	097023105	US0970231058	05/17/2024	Election of Directors: Sabrina Soussan	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	N/A	S000005856
The Boeing Company	097023105	US0970231058	05/17/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	369	0	Against	369	AGAINST	N/A	S000005856
The Boeing Company	097023105	US0970231058	05/17/2024	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2024.	AUDIT-RELATED	ISSUER	369	0	For	369	FOR	N/A	S000005856
The Boeing Company	097023105	US0970231058	05/17/2024	Review of China Business and ESG Commitments.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY369 HOLDER	0	Against	369	FOR	N/A	S000005856	
The Boeing Company	097023105	US0970231058	05/17/2024	Report on Climate Lobbying.	ENVIRONMENT OR CLIMATE	SECURITY369 HOLDER	0	For	369	AGAINST	N/A	S000005856	
The Boeing Company	097023105	US0970231058	05/17/2024	Racial and Gender Pay Gap Disclosure.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY369 HOLDER	0	For	369	AGAINST	N/A	S000005856	
The Boeing Company	097023105	US0970231058	05/17/2024	Report on Risks Related to Diversity, Equity & Inclusion Efforts.	ENVIRONMENT OR CLIMATE	SECURITY369 HOLDER	0	Against	369	FOR	N/A	S000005856	
The Boeing Company	097023105	US0970231058	05/17/2024	Adoption of Value Chain Emission Reduction Target.	ENVIRONMENT OR CLIMATE	SECURITY369 HOLDER	0	For	369	AGAINST	N/A	S000005856	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: Linda B. Bammann	DIRECTOR ELECTIONS	ISSUER	1502	0	For	1502	FOR	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: Stephen B. Burke	DIRECTOR ELECTIONS	ISSUER	1502	0	For	1502	FOR	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: Todd A. Combs	DIRECTOR ELECTIONS	ISSUER	1502	0	For	1502	FOR	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: Alicia Boler Davis	DIRECTOR ELECTIONS	ISSUER	1502	0	For	1502	FOR	N/A	S000005856

JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: James Dimon	DIRECTOR ELECTIONS	ISSUER	1502	0	For	1502	FOR	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	1502	0	For	1502	FOR	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: Mellody Hobson	DIRECTOR ELECTIONS	ISSUER	1502	0	For	1502	FOR	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: Phebe N. Novakovic	DIRECTOR ELECTIONS	ISSUER	1502	0	For	1502	FOR	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: Virginia M. Rometty	DIRECTOR ELECTIONS	ISSUER	1502	0	For	1502	FOR	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: Mark A. Weinberger	DIRECTOR ELECTIONS	ISSUER	1502	0	For	1502	FOR	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1502	0	For	1502	FOR	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Approval of amended and restated long-term incentive plan effective May 21, 2024	COMPENSATION	ISSUER	1502	0	For	1502	FOR	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Ratification of independent registered public accounting firm	AUDIT-RELATED	ISSUER	1502	0	For	1502	FOR	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Independent board chairman	CORPORATE GOVERNANCE	SECURITY HOLDER	1502	0	For	1502	AGAINST	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Humanitarian risks due to climate change policies	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1502	0	Against	1502	FOR	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Indigenous peoples' rights indicators	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	1502	0	For	1502	AGAINST	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Proxy voting alignment	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1502	0	Against	1502	FOR	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Report on due diligence in conflict-affected and high-risk areas	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	1502	0	Against	1502	FOR	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION	SECURITY HOLDER	1502	0	For	1502	AGAINST	N/A	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Report on respecting workforce civil liberties	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1502	0	Against	1502	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Jeffrey P. Bezos	DIRECTOR ELECTIONS	ISSUER	6472	0	For	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Andrew R. Jassy	DIRECTOR ELECTIONS	ISSUER	6472	0	For	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Keith B. Alexander	DIRECTOR ELECTIONS	ISSUER	6472	0	For	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Edith W. Cooper	DIRECTOR ELECTIONS	ISSUER	6472	0	For	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Jamie S. Gorelick	DIRECTOR ELECTIONS	ISSUER	6472	0	For	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Daniel P. Huttenlocher	DIRECTOR ELECTIONS	ISSUER	6472	0	For	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Andrew Y. Ng	DIRECTOR ELECTIONS	ISSUER	6472	0	For	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Indra K. Nooyi	DIRECTOR ELECTIONS	ISSUER	6472	0	For	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Jonathan J. Rubinstein	DIRECTOR ELECTIONS	ISSUER	6472	0	For	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS:	DIRECTOR ELECTIONS	ISSUER	6472	0	For	6472	FOR	N/A	S000005856

Inc.				Brad D. Smith									
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS:	DIRECTOR ELECTIONS	ISSUER	6472	0	For	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS:	DIRECTOR ELECTIONS	ISSUER	6472	0	For	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED	ISSUER	6472	0	For	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6472	0	Against	6472	AGAINST	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE PUBLIC POLICY	CORPORATE GOVERNANCE	SECURITY HOLDER	6472	0	Against	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE THE FINANCIAL IMPACT OF POLICY POSITIONS	CORPORATE GOVERNANCE	SECURITY HOLDER	6472	0	Against	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6472	0	Against	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING		SECURITY HOLDER	6472	0	For	6472	AGAINST	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6472	0	For	6472	AGAINST	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT RESTRICTION	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	6472	0	Against	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	6472	0	For	6472	AGAINST	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	6472	0	For	6472	AGAINST	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6472	0	For	6472	AGAINST	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	CORPORATE GOVERNANCE	SECURITY HOLDER	6472	0	Against	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6472	0	Against	6472	FOR	N/A	S000005856

Amazon.com, Inc.	023135106	US0231351067	05/22/2024	TECHNOLOGIES SHAREHOLDER PROPOSAL REQUESTING A POLICY TO DISCLOSE DIRECTORS' POLITICAL AND CHARITABLE DONATIONS	CORPORATE GOVERNANCE	SECURITY HOLDER	6472	0	Against	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE ARTIFICIAL INTELLIGENCE	CORPORATE GOVERNANCE	SECURITY HOLDER	6472	0	Against	6472	FOR	N/A	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6472	0	For	6472	AGAINST	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Anthony Capuano	DIRECTOR ELECTIONS	ISSUER	1299	0	For	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	: Kareem Daniel	DIRECTOR ELECTIONS	ISSUER	1299	0	For	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	: Lloyd Dean	DIRECTOR ELECTIONS	ISSUER	1299	0	For	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	: Catherine Engelbert	DIRECTOR ELECTIONS	ISSUER	1299	0	For	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	: Margaret Georgiadis	DIRECTOR ELECTIONS	ISSUER	1299	0	For	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	: Michael Hsu	DIRECTOR ELECTIONS	ISSUER	1299	0	For	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	: Christopher Kempczinski	DIRECTOR ELECTIONS	ISSUER	1299	0	For	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	: John Mulligan	DIRECTOR ELECTIONS	ISSUER	1299	0	For	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	: Jennifer Taubert	DIRECTOR ELECTIONS	ISSUER	1299	0	For	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	: Paul Walsh	DIRECTOR ELECTIONS	ISSUER	1299	0	For	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	: Amy Weaver	DIRECTOR ELECTIONS	ISSUER	1299	0	For	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	: Miles White	DIRECTOR ELECTIONS	ISSUER	1299	0	For	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1299	0	For	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	Vote to Approve an Amendment to the Company's Restated Certificate of Incorporation to Limit Liability of Officers as Permitted by Law.	CORPORATE GOVERNANCE	ISSUER	1299	0	For	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	Vote to Approve Amendments to the Company's Restated Certificate of Incorporation to Implement Miscellaneous Changes.	CORPORATE GOVERNANCE	ISSUER	1299	0	For	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	Advisory Vote to Ratify the Appointment of Ernst & Young	AUDIT-RELATED	ISSUER	1299	0	For	1299	FOR	N/A	S000005856

				LLP as Independent Auditor for 2024.								
McDonald's Corporation	580135101	US5801351017	05/22/2024	Advisory Vote on Adoption of Antibiotics Policy.	ENVIRONMENT OR CLIMATE	SECURITY1299 HOLDER	0	Against	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	Advisory Vote on Worldwide Switch to Cage-Free Eggs.	OTHER SOCIAL ISSUES	SECURITY1299 HOLDER	0	Against	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	Advisory Vote on Poultry Welfare Disclosure.	OTHER SOCIAL ISSUES	SECURITY1299 HOLDER	0	For	1299	AGAINST	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	Advisory Vote on Congruency Analysis on Human Rights.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY1299 HOLDER	0	Against	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	Advisory Vote on Corporate Giving Disclosure.	OTHER SOCIAL ISSUES	SECURITY1299 HOLDER	0	Against	1299	FOR	N/A	S000005856
McDonald's Corporation	580135101	US5801351017	05/22/2024	Advisory vote on Annual Report on Global Political Influence.	OTHER SOCIAL ISSUES	SECURITY1299 HOLDER	0	Against	1299	FOR	N/A	S000005856
Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Paul M. Bisaro	DIRECTOR ELECTIONS	ISSUER 265	0	For	265	FOR	N/A	S000005856
Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Vanessa Broadhurst	DIRECTOR ELECTIONS	ISSUER 265	0	For	265	FOR	N/A	S000005856
Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Frank A. D'Amelio	DIRECTOR ELECTIONS	ISSUER 265	0	For	265	FOR	N/A	S000005856
Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Gavin D.K. Hattersley	DIRECTOR ELECTIONS	ISSUER 265	0	For	265	FOR	N/A	S000005856
Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Sanjay Khosla	DIRECTOR ELECTIONS	ISSUER 265	0	For	265	FOR	N/A	S000005856
Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Antoinette R. Leatherberry	DIRECTOR ELECTIONS	ISSUER 265	0	For	265	FOR	N/A	S000005856
Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Michael B. McCallister	DIRECTOR ELECTIONS	ISSUER 265	0	For	265	FOR	N/A	S000005856
Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Gregory Norden	DIRECTOR ELECTIONS	ISSUER 265	0	For	265	FOR	N/A	S000005856
Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Louise M. Parent	DIRECTOR ELECTIONS	ISSUER 265	0	For	265	FOR	N/A	S000005856
Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Kristin C. Peck	DIRECTOR ELECTIONS	ISSUER 265	0	For	265	FOR	N/A	S000005856
Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Willie M. Reed	DIRECTOR ELECTIONS	ISSUER 265	0	For	265	FOR	N/A	S000005856
Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Robert W. Scully	DIRECTOR ELECTIONS	ISSUER 265	0	For	265	FOR	N/A	S000005856
Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 265	0	For	265	FOR	N/A	S000005856
Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER 265	0	For	265	FOR	N/A	S000005856
Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Approval of an amendment to our Restated Certificate of Incorporation to provide for exculpation of officers as permitted by the Delaware General Corporation Law.	CORPORATE GOVERNANCE	ISSUER 265	0	For	265	FOR	N/A	S000005856
Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Shareholder proposal regarding an improvement to our director resignation policy.	CORPORATE GOVERNANCE	SECURITY265 HOLDER	0	Against	265	FOR	N/A	S000005856

Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Megan Butler	DIRECTOR ELECTIONS	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Thomas H. Glocer	DIRECTOR ELECTIONS	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: James P. Gorman	DIRECTOR ELECTIONS	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Robert H. Herz	DIRECTOR ELECTIONS	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Erika H. James	DIRECTOR ELECTIONS	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Hironori Kamezawa	DIRECTOR ELECTIONS	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Shelley B. Leibowitz	DIRECTOR ELECTIONS	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Stephen J. Luczo	DIRECTOR ELECTIONS	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Jami Miscik	DIRECTOR ELECTIONS	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Masato Miyachi	DIRECTOR ELECTIONS	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Dennis M. Nally	DIRECTOR ELECTIONS	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Edward Pick	DIRECTOR ELECTIONS	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Mary L. Schapiro	DIRECTOR ELECTIONS	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Perry M. Traquina	DIRECTOR ELECTIONS	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	To ratify the appointment of Deloitte & Touche LLP as independent auditor	AUDIT-RELATED	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	700	0	Against	700	AGAINST	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	To approve Non-U.S. Nonqualified Employee Stock Purchase Plan	COMPENSATION	ISSUER	700	0	For	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Shareholder proposal requesting a report on risks of politicized de-banking	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	700	0	Against	700	FOR	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Shareholder proposal regarding transparency in lobbying	OTHER SOCIAL ISSUES	SECURITY HOLDER	700	0	For	700	AGAINST	N/A	S000005856
Morgan Stanley	617446448	US6174464486	05/23/2024	Shareholder proposal requesting a clean energy supply financing ratio	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	700	0	For	700	AGAINST	N/A	S000005856
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Nicole S. Arnaboldi	DIRECTOR ELECTIONS	ISSUER	1304	0	For	1304	FOR	N/A	S000005856
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: James L. Camaren	DIRECTOR ELECTIONS	ISSUER	1304	0	For	1304	FOR	N/A	S000005856
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Naren K. Gursahaney	DIRECTOR ELECTIONS	ISSUER	1304	0	For	1304	FOR	N/A	S000005856
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the	DIRECTOR ELECTIONS	ISSUER	1304	0	For	1304	FOR	N/A	S000005856



Inc.			nominees specified in the proxy statement: Kirk S. Hachigian									
NextEra Energy, 65339F101 Inc.	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Maria G. Henry	DIRECTOR ELECTIONS	ISSUER	1304	0	For	1304	FOR	N/A	S000005856
NextEra Energy, 65339F101 Inc.	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: John W. Ketchum	DIRECTOR ELECTIONS	ISSUER	1304	0	For	1304	FOR	N/A	S000005856
NextEra Energy, 65339F101 Inc.	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Amy B. Lane	DIRECTOR ELECTIONS	ISSUER	1304	0	For	1304	FOR	N/A	S000005856
NextEra Energy, 65339F101 Inc.	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: David L. Porges	DIRECTOR ELECTIONS	ISSUER	1304	0	For	1304	FOR	N/A	S000005856
NextEra Energy, 65339F101 Inc.	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Deborah L. "Dev" Stahlkopf	DIRECTOR ELECTIONS	ISSUER	1304	0	For	1304	FOR	N/A	S000005856
NextEra Energy, 65339F101 Inc.	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: John A. Stall	DIRECTOR ELECTIONS	ISSUER	1304	0	For	1304	FOR	N/A	S000005856
NextEra Energy, 65339F101 Inc.	US65339F1012	05/23/2024	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	1304	0	For	1304	FOR	N/A	S000005856
NextEra Energy, 65339F101 Inc.	US65339F1012	05/23/2024	Approval, by non-binding advisory vote, of Nextera Energy's compensation of its named executive officers as disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1304	0	For	1304	FOR	N/A	S000005856
NextEra Energy, 65339F101 Inc.	US65339F1012	05/23/2024	A proposal entitled "Board Matrix" requesting a chart of individual Director self-identified gender, race/ethnicity and skills	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	1304	0	For	1304	AGAINST	N/A	S000005856
NextEra Energy, 65339F101 Inc.	US65339F1012	05/23/2024	A proposal entitled "Climate Lobbying Report" requesting a report on the Company's lobbying and trade association memberships in relation to the Company's emissions goal	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1304	0	For		AGAINST	N/A	S000005856
Meta Platforms, 30303M102 Inc.	US30303M1027	05/29/2024	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS	ISSUER	2387	0	Withhold	2387	AGAINST	N/A	S000005856
Meta Platforms, 30303M102 Inc.	US30303M1027	05/29/2024	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS	ISSUER	2387	0	Withhold	2387	AGAINST	N/A	S000005856
Meta Platforms, 30303M102 Inc.	US30303M1027	05/29/2024	Election of Directors: John Arnold	DIRECTOR ELECTIONS	ISSUER	2387	0	For	2387	FOR	N/A	S000005856
Meta Platforms, 30303M102 Inc.	US30303M1027	05/29/2024	Election of Directors: Andrew W. Houston	DIRECTOR ELECTIONS	ISSUER	2387	0	Withhold	2387	AGAINST	N/A	S000005856
Meta Platforms, 30303M102 Inc.	US30303M1027	05/29/2024	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS	ISSUER	2387	0	For	2387	FOR	N/A	S000005856

Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS	ISSUER	2387	0	For	2387	FOR	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	ISSUER	2387	0	For	2387	FOR	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	Election of Directors: Tracey T. Travis	DIRECTOR ELECTIONS	ISSUER	2387	0	For	2387	FOR	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	Election of Directors: Tony Xu	DIRECTOR ELECTIONS	ISSUER	2387	0	Withhold	2387	AGAINST	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	Election of Directors: Mark Zuckerberg	DIRECTOR ELECTIONS	ISSUER	2387	0	Withhold	2387	AGAINST	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	2387	0	For	2387	FOR	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation.	CORPORATE GOVERNANCE	ISSUER	2387	0	Against	2387	AGAINST	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan.	COMPENSATION	ISSUER	2387	0	Against	2387	AGAINST	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITYHOLDER	2387	0	For	2387	AGAINST	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks.	OTHER SOCIAL ISSUES	SECURITYHOLDER	2387	0	For	2387	AGAINST	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE	SECURITYHOLDER	2387	0	For	2387	AGAINST	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets.	OTHER SOCIAL ISSUES	SECURITYHOLDER	2387	0	Against	2387	FOR	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding amendment of corporate governance guidelines.	CORPORATE GOVERNANCE	SECURITYHOLDER	2387	0	For	2387	AGAINST	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITYHOLDER	2387	0	For	2387	AGAINST	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	OTHER SOCIAL ISSUES	SECURITYHOLDER	2387	0	For	2387	AGAINST	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media.	OTHER SOCIAL ISSUES	SECURITYHOLDER	2387	0	Against	2387	FOR	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions.	OTHER SOCIAL ISSUES	SECURITYHOLDER	2387	0	Against	2387	FOR	N/A	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals.	ENVIRONMENT OR CLIMATE	SECURITYHOLDER	2387	0	For	2387	AGAINST	N/A	S000005856
Amgen Inc.	031162100	US0311621009	05/31/2024	To elect twelve directors to the	DIRECTOR ELECTIONS	ISSUER	1543	0	For	1543	FOR	N/A	S000005856

Board of Directors of Amgen Inc.  
for a term of office expiring at the  
2025 annual meeting of  
stockholders. The nominees for  
election to the Board of Directors  
are: Dr. Wanda M. Austin

Amgen Inc.	031162100	US0311621009	05/31/2024	: Mr. Robert A. Bradley	DIRECTOR ELECTIONS	ISSUER	1543	0	For	1543	FOR	N/A	S000005856
Amgen Inc.	031162100	US0311621009	05/31/2024	: Dr. Michael V. Drake	DIRECTOR ELECTIONS	ISSUER	1543	0	For	1543	FOR	N/A	S000005856
Amgen Inc.	031162100	US0311621009	05/31/2024	: Dr. Brian J. Druker	DIRECTOR ELECTIONS	ISSUER	1543	0	For	1543	FOR	N/A	S000005856
Amgen Inc.	031162100	US0311621009	05/31/2024	: Mr. Robert A. Eckert	DIRECTOR ELECTIONS	ISSUER	1543	0	For	1543	FOR	N/A	S000005856
Amgen Inc.	031162100	US0311621009	05/31/2024	: Mr. Greg C. Garland	DIRECTOR ELECTIONS	ISSUER	1543	0	For	1543	FOR	N/A	S000005856
Amgen Inc.	031162100	US0311621009	05/31/2024	: Mr. Charles M. Holley, Jr.	DIRECTOR ELECTIONS	ISSUER	1543	0	For	1543	FOR	N/A	S000005856
Amgen Inc.	031162100	US0311621009	05/31/2024	: Dr. S. Omar Ishrak	DIRECTOR ELECTIONS	ISSUER	1543	0	For	1543	FOR	N/A	S000005856
Amgen Inc.	031162100	US0311621009	05/31/2024	: Dr. Tyler Jacks	DIRECTOR ELECTIONS	ISSUER	1543	0	For	1543	FOR	N/A	S000005856
Amgen Inc.	031162100	US0311621009	05/31/2024	: Dr. Mary E. Klotman	DIRECTOR ELECTIONS	ISSUER	1543	0	For	1543	FOR	N/A	S000005856
Amgen Inc.	031162100	US0311621009	05/31/2024	: Ms. Ellen J. Kullman	DIRECTOR ELECTIONS	ISSUER	1543	0	For	1543	FOR	N/A	S000005856
Amgen Inc.	031162100	US0311621009	05/31/2024	: Ms. Amy E. Miles	DIRECTOR ELECTIONS	ISSUER	1543	0	For	1543	FOR	N/A	S000005856
Amgen Inc.	031162100	US0311621009	05/31/2024	Advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1543	0	For	1543	FOR	N/A	S000005856

Amgen Inc.	031162100	US0311621009	05/31/2024	To approve our Amgen Inc. Second Amended and Restated 2009 Equity incentive Plan.	COMPENSATION	ISSUER	1543	0	For	1543	FOR	N/A	S000005856
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Amgen Inc.	031162100	US0311621009	05/31/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	1543	0	For	1543	FOR	N/A	S000005856
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Lowe's Companies, Inc.	548661107	US5486611073	05/31/2024	Election of Directors: Raul Alvarez	DIRECTOR ELECTIONS	ISSUER	1091	0	For	1091	FOR	N/A	S000005856
Lowe's Companies, Inc.	548661107	US5486611073	05/31/2024	Election of Directors: David H. Batchelder	DIRECTOR ELECTIONS	ISSUER	1091	0	For	1091	FOR	N/A	S000005856
Lowe's Companies, Inc.	548661107	US5486611073	05/31/2024	Election of Directors: Scott H. Baxter	DIRECTOR ELECTIONS	ISSUER	1091	0	For	1091	FOR	N/A	S000005856
Lowe's Companies, Inc.	548661107	US5486611073	05/31/2024	Election of Directors: Sandra B. Cochran	DIRECTOR ELECTIONS	ISSUER	1091	0	For	1091	FOR	N/A	S000005856
Lowe's Companies, Inc.	548661107	US5486611073	05/31/2024	Election of Directors: Laurie Z. Douglas	DIRECTOR ELECTIONS	ISSUER	1091	0	For	1091	FOR	N/A	S000005856
Lowe's Companies, Inc.	548661107	US5486611073	05/31/2024	Election of Directors: Richard W. Dreiling	DIRECTOR ELECTIONS	ISSUER	1091	0	For	1091	FOR	N/A	S000005856

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 HOW VOTED	VOTE FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Lowe's Companies, Inc.	548661107	US5486611073		05/31/2024	Election of Directors: Marvin R. Ellison	DIRECTOR ELECTIONS		ISSUER	1091	0	For	1091	FOR	N/A	S000005856
Lowe's Companies, Inc.	548661107	US5486611073		05/31/2024	Election of Directors: Navdeep Gupta	DIRECTOR ELECTIONS		ISSUER	1091	0	For	1091	FOR	N/A	S000005856
Lowe's Companies, Inc.	548661107	US5486611073		05/31/2024	Election of Directors: Brian C. Rogers	DIRECTOR ELECTIONS		ISSUER	1091	0	For	1091	FOR	N/A	S000005856
Lowe's Companies, Inc.	548661107	US5486611073		05/31/2024	Election of Directors: Bertram L. Scott	DIRECTOR ELECTIONS		ISSUER	1091	0	For	1091	FOR	N/A	S000005856

Lowe's Companies, Inc.	548661107	US5486611073	05/31/2024	Election of Directors: Lawrence Simkins	DIRECTOR ELECTIONS	ISSUER	1091	0	For	1091	FOR	N/A	S000005856
Lowe's Companies, Inc.	548661107	US5486611073	05/31/2024	Election of Directors: Colleen Taylor	DIRECTOR ELECTIONS	ISSUER	1091	0	For	1091	FOR	N/A	S000005856
Lowe's Companies, Inc.	548661107	US5486611073	05/31/2024	Election of Directors: Mary Beth West	DIRECTOR ELECTIONS	ISSUER	1091	0	For	1091	FOR	N/A	S000005856
Lowe's Companies, Inc.	548661107	US5486611073	05/31/2024	Advisory vote to approve the Company's named executive officer compensation in fiscal 2023.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1091	0	For	1091	FOR	N/A	S000005856
Lowe's Companies, Inc.	548661107	US5486611073	05/31/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	1091	0	For	1091	FOR	N/A	S000005856
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Glenn D. Fogel	DIRECTOR ELECTIONS	ISSUER	33	0	For	33	FOR	N/A	S000005856
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	: Mirian M. Graddick-Weir	DIRECTOR ELECTIONS	ISSUER	33	0	For	33	FOR	N/A	S000005856
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	: Kelly Grier	DIRECTOR ELECTIONS	ISSUER	33	0	For	33	FOR	N/A	S000005856
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	: Wei Hopeman	DIRECTOR ELECTIONS	ISSUER	33	0	For	33	FOR	N/A	S000005856
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	: Robert J. Mylod, Jr.	DIRECTOR ELECTIONS	ISSUER	33	0	For	33	FOR	N/A	S000005856
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	: Charles H. Noski	DIRECTOR ELECTIONS	ISSUER	33	0	For	33	FOR	N/A	S000005856
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	: Larry Quinlan	DIRECTOR ELECTIONS	ISSUER	33	0	For	33	FOR	N/A	S000005856
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	: Nicholas J. Read	DIRECTOR ELECTIONS	ISSUER	33	0	For	33	FOR	N/A	S000005856
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	: Thomas E. Rothman	DIRECTOR ELECTIONS	ISSUER	33	0	For	33	FOR	N/A	S000005856
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	: Sumit Singh	DIRECTOR ELECTIONS	ISSUER	33	0	For	33	FOR	N/A	S000005856
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	: Lynn Vojvodich Radakovich	DIRECTOR ELECTIONS	ISSUER	33	0	For	33	FOR	N/A	S000005856
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	: Vanessa A. Wittman	DIRECTOR ELECTIONS	ISSUER	33	0	For	33	FOR	N/A	S000005856
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	Advisory vote to approve 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	33	0	For	33	FOR	N/A	S000005856
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	33	0	For	33	FOR	N/A	S000005856
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy.	COMPENSATION	SECURITY33 HOLDER		0	For	33	AGAINST	N/A	S000005856
Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	Stockholder proposal requesting a	OTHER SOCIAL	SECURITY33		0	Against	33	FOR	N/A	S000005856

Inc.			non-binding stockholder vote regarding reproductive rights and data privacy.	ISSUES	HOLDER								
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	06/04/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	ISSUER	729	0	For	729	FOR	N/A	S000005856
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	06/04/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	ISSUER	729	0	For	729	FOR	N/A	S000005856
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	06/04/2024	Approve Issuance of Restricted Stocks	COMPENSATION	ISSUER	729	0	For	729	FOR	N/A	S000005856
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	06/04/2024	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	DIRECTOR ELECTIONS	ISSUER	729	0	For	729	FOR	N/A	S000005856
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	06/04/2024	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	DIRECTOR ELECTIONS	ISSUER	729	0	For	729	FOR	N/A	S000005856
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	06/04/2024	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	DIRECTOR ELECTIONS	ISSUER	729	0	For	729	FOR	N/A	S000005856
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	06/04/2024	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	DIRECTOR ELECTIONS	ISSUER	729	0	For	729	FOR	N/A	S000005856
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	06/04/2024	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	DIRECTOR ELECTIONS	ISSUER	729	0	For	729	FOR	N/A	S000005856
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	06/04/2024	Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director	DIRECTOR ELECTIONS	ISSUER	729	0	For	729	FOR	N/A	S000005856
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	06/04/2024	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	DIRECTOR ELECTIONS	ISSUER	729	0	For	729	FOR	N/A	S000005856
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	06/04/2024	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	DIRECTOR ELECTIONS	ISSUER	729	0	For	729	FOR	N/A	S000005856
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	06/04/2024	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	DIRECTOR ELECTIONS	ISSUER	729	0	For	729	FOR	N/A	S000005856

Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	06/04/2024	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	DIRECTOR ELECTIONS	ISSUER	729	0	For	729	FOR	N/A	S000005856
Netflix, Inc.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders: Richard Barton	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Netflix, Inc.	64110L106	US64110L1061	06/06/2024	: Mathias Döpfner	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Netflix, Inc.	64110L106	US64110L1061	06/06/2024	: Reed Hastings	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Netflix, Inc.	64110L106	US64110L1061	06/06/2024	: Jay Hoag	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Netflix, Inc.	64110L106	US64110L1061	06/06/2024	: Greg Peters	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Netflix, Inc.	64110L106	US64110L1061	06/06/2024	: Ambassador Susan Rice	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Netflix, Inc.	64110L106	US64110L1061	06/06/2024	: Ted Sarandos	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Netflix, Inc.	64110L106	US64110L1061	06/06/2024	: Brad Smith	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Netflix, Inc.	64110L106	US64110L1061	06/06/2024	: Anne Sweeney	DIRECTOR ELECTIONS	ISSUER	403	0	For	403	FOR	N/A	S000005856
Netflix, Inc.	64110L106	US64110L1061	06/06/2024	Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	403	0	For	403	FOR	N/A	S000005856
Netflix, Inc.	64110L106	US64110L1061	06/06/2024	Advisory approval of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	403	0	For	403	FOR	N/A	S000005856
Netflix, Inc.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Report on Netflix's Use of Artificial Intelligence," if properly presented at the meeting.	OTHER SOCIAL ISSUES	SECURITY403 HOLDER	403	0	For	403	AGAINST	N/A	S000005856
Netflix, Inc.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Corporate Financial Sustainability Proposal," if properly presented at the meeting.	ENVIRONMENT OR CLIMATE	SECURITY403 HOLDER	403	0	Against	403	FOR	N/A	S000005856
Netflix, Inc.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Director Election Resignation Bylaw Proposal," if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY403 HOLDER	403	0	Against	403	FOR	N/A	S000005856
Netflix, Inc.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Amendments to the Code of Ethics and report on the board members' compliance with the amended code," if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY403 HOLDER	403	0	Against	403	FOR	N/A	S000005856
Netflix, Inc.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Proposal 8 - Special Shareholder Meeting Improvement," if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY403 HOLDER	403	0	For	403	AGAINST	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS	ISSUER	5279	0	For	5279	FOR	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS	ISSUER	5279	0	For	5279	FOR	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS	ISSUER	5279	0	For	5279	FOR	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS	ISSUER	5279	0	Against	5279	AGAINST	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER	5279	0	Against	5279	AGAINST	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: R.	DIRECTOR ELECTIONS	ISSUER	5279	0	For	5279	FOR	N/A	S000005856

Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Martin "Marty" Chavez Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS	ISSUER	5279	0	Against	5279	AGAINST	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	ISSUER	5279	0	For	5279	FOR	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER	5279	0	Against	5279	AGAINST	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	5279	0	Against	5279	AGAINST	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	5279	0	For	5279	FOR	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION	SECURITY5279 HOLDER	5279	0	Against	5279	FOR	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding an EEO policy risk report	ENVIRONMENT OR CLIMATE	SECURITY5279 HOLDER	5279	0	Against	5279	FOR	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES	SECURITY5279 HOLDER	5279	0	Against	5279	FOR	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	ENVIRONMENT OR CLIMATE	SECURITY5279 HOLDER	5279	0	Against	5279	FOR	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE	SECURITY5279 HOLDER	5279	0	Against	5279	FOR	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES	SECURITY5279 HOLDER	5279	0	For	5279	AGAINST	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding equal shareholder voting	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY5279 HOLDER	5279	0	For	5279	AGAINST	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES	SECURITY5279 HOLDER	5279	0	Against	5279	FOR	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE	SECURITY5279 HOLDER	5279	0	Against	5279	FOR	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES	SECURITY5279 HOLDER	5279	0	For	5279	AGAINST	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY5279 HOLDER	5279	0	For	5279	AGAINST	N/A	S000005856
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES	SECURITY5279 HOLDER	5279	0	For	5279	AGAINST	N/A	S000005856
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Kenneth J. Bacon	DIRECTOR ELECTIONS	ISSUER	2632	0	Withhold	2632	AGAINST	N/A	S000005856
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS	ISSUER	2632	0	For	2632	FOR	N/A	S000005856
Comcast	20030N101	US20030N1019	06/10/2024	Election of Directors: Madeline S.	DIRECTOR ELECTIONS	ISSUER	2632	0	Withhold	2632	AGAINST	N/A	S000005856

Corporation				Bell										
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS	ISSUER	2632	0	For	2632	FOR	N/A	S000005856	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Edward D. Breen	DIRECTOR ELECTIONS	ISSUER	2632	0	For	2632	FOR	N/A	S000005856	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Jeffrey A. Honickman	DIRECTOR ELECTIONS	ISSUER	2632	0	Withhold	2632	AGAINST	N/A	S000005856	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Wonya Y. Lucas	DIRECTOR ELECTIONS	ISSUER	2632	0	For	2632	FOR	N/A	S000005856	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Asuka Nakahara	DIRECTOR ELECTIONS	ISSUER	2632	0	For	2632	FOR	N/A	S000005856	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: David C. Novak	DIRECTOR ELECTIONS	ISSUER	2632	0	For	2632	FOR	N/A	S000005856	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Brian L. Roberts	DIRECTOR ELECTIONS	ISSUER	2632	0	For	2632	FOR	N/A	S000005856	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Ratification of the appointment of our independent auditors	AUDIT-RELATED	ISSUER	2632	0	For	2632	FOR	N/A	S000005856	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2632	0	For	2632	FOR	N/A	S000005856	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Report on political expenditures misalignment with company values	OTHER SOCIAL ISSUES	SECURITYHOLDER	2632	0	For	2632	AGAINST	N/A	S000005856	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: André Almeida	DIRECTOR ELECTIONS	ISSUER	507	0	Withhold	507	AGAINST	N/A	S000005856	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Marcelo Claure	DIRECTOR ELECTIONS	ISSUER	507	0	Withhold	507	AGAINST	N/A	S000005856	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Srikant M. Datar	DIRECTOR ELECTIONS	ISSUER	507	0	For	507	FOR	N/A	S000005856	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Srinivasan Gopalan	DIRECTOR ELECTIONS	ISSUER	507	0	Withhold	507	AGAINST	N/A	S000005856	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Timotheus Höttges	DIRECTOR ELECTIONS	ISSUER	507	0	Withhold	507	AGAINST	N/A	S000005856	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Christian P. Illek	DIRECTOR ELECTIONS	ISSUER	507	0	Withhold	507	AGAINST	N/A	S000005856	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: James Kavanaugh	DIRECTOR ELECTIONS	ISSUER	507	0	For	507	FOR	N/A	S000005856	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Raphael Kübler	DIRECTOR ELECTIONS	ISSUER	507	0	Withhold	507	AGAINST	N/A	S000005856	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Thorsten Langheim	DIRECTOR ELECTIONS	ISSUER	507	0	Withhold	507	AGAINST	N/A	S000005856	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Dominique Leroy	DIRECTOR ELECTIONS	ISSUER	507	0	Withhold	507	AGAINST	N/A	S000005856	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Letitia A. Long	DIRECTOR ELECTIONS	ISSUER	507	0	For	507	FOR	N/A	S000005856	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: G. Michael Sievert	DIRECTOR ELECTIONS	ISSUER	507	0	Withhold	507	AGAINST	N/A	S000005856	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Teresa A. Taylor	DIRECTOR ELECTIONS	ISSUER	507	0	For	507	FOR	N/A	S000005856	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Kelvin R. Westbrook	DIRECTOR ELECTIONS	ISSUER	507	0	For	507	FOR	N/A	S000005856	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal	AUDIT-RELATED	ISSUER	507	0	For	507	FOR	N/A	S000005856	



CrowdStrike Holdings, Inc.	22788C105	US22788C1053	06/18/2024	Year 2024. To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Roxanne S. Austin	DIRECTOR ELECTIONS	ISSUER	229	0	For	229	FOR	N/A	S000005856
CrowdStrike Holdings, Inc.	22788C105	US22788C1053	06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Sameer K. Gandhi	DIRECTOR ELECTIONS	ISSUER	229	0	For	229	FOR	N/A	S000005856
CrowdStrike Holdings, Inc.	22788C105	US22788C1053	06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Gerhard Watzinger	DIRECTOR ELECTIONS	ISSUER	229	0	Withhold	229	AGAINST	N/A	S000005856
CrowdStrike Holdings, Inc.	22788C105	US22788C1053	06/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2025.	AUDIT-RELATED	ISSUER	229	0	For	229	FOR	N/A	S000005856
CrowdStrike Holdings, Inc.	22788C105	US22788C1053	06/18/2024	To approve, on an advisory basis, the compensation of CrowdStrike's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	229	0	For	229	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Merit E. Janow	DIRECTOR ELECTIONS	ISSUER	782	0	For	782	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	: Candido Bracher	DIRECTOR ELECTIONS	ISSUER	782	0	For	782	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	: Richard K. Davis	DIRECTOR ELECTIONS	ISSUER	782	0	For	782	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	: Julius Genachowski	DIRECTOR ELECTIONS	ISSUER	782	0	For	782	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	: Choon Phong Goh	DIRECTOR ELECTIONS	ISSUER	782	0	For	782	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	: Oki Matsumoto	DIRECTOR ELECTIONS	ISSUER	782	0	For	782	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	: Michael Miebach	DIRECTOR ELECTIONS	ISSUER	782	0	For	782	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	: Youngme Moon	DIRECTOR ELECTIONS	ISSUER	782	0	For	782	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	: Rima Qureshi	DIRECTOR ELECTIONS	ISSUER	782	0	For	782	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	: Gabrielle Sulzberger	DIRECTOR ELECTIONS	ISSUER	782	0	For	782	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	: Harit Talwar	DIRECTOR ELECTIONS	ISSUER	782	0	For	782	FOR	N/A	S000005856

Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	: Lance Uggla	DIRECTOR ELECTIONS	ISSUER	782	0	For	782	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	782	0	For	782	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024	AUDIT-RELATED	ISSUER	782	0	For	782	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting transparency in lobbying	OTHER SOCIAL ISSUES	SECURITY HOLDER	782	0	For	782	AGAINST	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a director election resignation bylaw	CORPORATE GOVERNANCE	SECURITY HOLDER	782	0	Against	782	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	782	0	Against	782	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a human rights congruency report	OTHER SOCIAL ISSUES	SECURITY HOLDER	782	0	Against	782	FOR	N/A	S000005856
Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	782	0	Against	782	FOR	N/A	S000005856
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Robert K. Burgess	DIRECTOR ELECTIONS	ISSUER	1750	0	For	1750	FOR	N/A	S000005856
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Tench Coxe	DIRECTOR ELECTIONS	ISSUER	1750	0	For	1750	FOR	N/A	S000005856
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: John O. Dabiri	DIRECTOR ELECTIONS	ISSUER	1750	0	For	1750	FOR	N/A	S000005856
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Persis S. Drell	DIRECTOR ELECTIONS	ISSUER	1750	0	For	1750	FOR	N/A	S000005856
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Jen-Hsun Huang	DIRECTOR ELECTIONS	ISSUER	1750	0	For	1750	FOR	N/A	S000005856
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Dawn Hudson	DIRECTOR ELECTIONS	ISSUER	1750	0	For	1750	FOR	N/A	S000005856
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Harvey C. Jones	DIRECTOR ELECTIONS	ISSUER	1750	0	For	1750	FOR	N/A	S000005856
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Melissa B. Lora	DIRECTOR ELECTIONS	ISSUER	1750	0	For	1750	FOR	N/A	S000005856
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Stephen C. Neal	DIRECTOR ELECTIONS	ISSUER	1750	0	For	1750	FOR	N/A	S000005856
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: A. Brooke Seawell	DIRECTOR ELECTIONS	ISSUER	1750	0	For	1750	FOR	N/A	S000005856
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Aarti Shah	DIRECTOR ELECTIONS	ISSUER	1750	0	For	1750	FOR	N/A	S000005856
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Mark A. Stevens	DIRECTOR ELECTIONS	ISSUER	1750	0	For	1750	FOR	N/A	S000005856
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1750	0	For	1750	FOR	N/A	S000005856
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public	AUDIT-RELATED	ISSUER	1750	0	For	1750	FOR	N/A	S000005856

NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	accounting firm for fiscal year 2025. Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	CORPORATE GOVERNANCE	SECURITY HOLDER	1750	0	For	1750	AGAINST	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Marc Benioff	DIRECTOR ELECTIONS	ISSUER	902	0	For	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Laura Alber	DIRECTOR ELECTIONS	ISSUER	902	0	For	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Craig Conway	DIRECTOR ELECTIONS	ISSUER	902	0	For	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Arnold Donald	DIRECTOR ELECTIONS	ISSUER	902	0	For	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Parker Harris	DIRECTOR ELECTIONS	ISSUER	902	0	For	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Neelie Kroes	DIRECTOR ELECTIONS	ISSUER	902	0	For	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Sachin Mehra	DIRECTOR ELECTIONS	ISSUER	902	0	For	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Mason Morfit	DIRECTOR ELECTIONS	ISSUER	902	0	For	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Oscar Munoz	DIRECTOR ELECTIONS	ISSUER	902	0	For	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: John V. Roos	DIRECTOR ELECTIONS	ISSUER	902	0	For	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Robin Washington	DIRECTOR ELECTIONS	ISSUER	902	0	For	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Maynard Webb	DIRECTOR ELECTIONS	ISSUER	902	0	For	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Susan Wojcicki	DIRECTOR ELECTIONS	ISSUER	902	0	For	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Amendment of our Restated Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE	ISSUER	902	0	For	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	COMPENSATION	ISSUER	902	0	For	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Ratification of the the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED	ISSUER	902	0	For	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	902	0	Against	902	AGAINST	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	902	0	Against	902	FOR	N/A	S000005856
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting	COMPENSATION	SECURITY	902	0	Against	902	FOR	N/A	S000005856

				stockholder approval of certain executive severance arrangements, if properly presented at the meeting.		HOLDER								
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting.	ENVIRONMENT OR CLIMATE	SECURITY902 HOLDER	0	Against	902	FOR	N/A	S000005856		
First American Funds Inc. GOVT OBLGTNS U	31846V211	US31846V2117	08/21/2023	1. To approve the Plan of Reorganization, adopted by the FAF Board, which provides for the reorganization (each, a "Reorganization," and collectively, the "Reorganizations") of each Acquired Fund with and into a corresponding series of First American Funds Trust (the "FAF Trust"), a Massachusetts business trust (each series, an "Acquiring Fund," and collectively, the "Acquiring Funds") (the "Reorganization Proposal").	CORPORATE GOVERNANCE	ISSUER	443106	0	For	443106	FOR		S00005874	
Nike, Inc. CL B	654106103	US6541061031	09/12/2023	1a. Election of Class B Director: Cathleen Benko	DIRECTOR ELECTIONS	ISSUER	22439	0	For	22439	FOR	S00005874	None	
Nike, Inc. CL B	654106103	US6541061031	09/12/2023	1b.Election of Class B Director: Alan Graf, Jr.	DIRECTOR ELECTIONS	ISSUER	22439	0	For	22439	FOR	S00005874	None	
Nike, Inc. CL B	654106103	US6541061031	09/12/2023	1c. Election of Class B Director: John Rogers, Jr.	DIRECTOR ELECTIONS	ISSUER	22439	0	For	22439	FOR	S00005874	None	
Nike, Inc. CL B	654106103	US6541061031	09/12/2023	1d. Election of Class B Director: Robert Swan	DIRECTOR ELECTIONS	ISSUER	22439	0	For	22439	FOR	S00005874	None	
Nike, Inc. CL B	654106103	US6541061031	09/12/2023	2. To approve executive compensation by an advisory vote.	COMPENSATION	ISSUER	22439	0	For	22439	FOR	S00005874	None	
Nike, Inc. CL B	654106103	US6541061031	09/12/2023	3. To hold an advisory vote on the frequency of advisory votes on executive compensation.	COMPENSATION	ISSUER	22439	0	For	22439	FOR	S00005874	None	
Nike, Inc. CL B	654106103	US6541061031	09/12/2023	4. To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	AUDIT-RELATED	ISSUER	22439	0	For	22439	FOR	S00005874	None	
Nike, Inc. CL B	654106103	US6541061031	09/12/2023	5.To consider a shareholder proposal regarding Supplemental Pay Equity Disclosure, if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY22439 HOLDER	0	Against	22439	FOR	S00005874	None		
Nike, Inc. CL B	654106103	US6541061031	09/12/2023	6.To consider a shareholder proposal regarding a Supply Chain Management Report, if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY22439 HOLDER	0	Against	22439	FOR	S00005874	None		
Deckers Outdoor Corporation COM	243537107	US2435371073	09/11/2023	1. Vote Board of Directors: Election of Director: Michael F. Devine, III, Election of Director: David A. Burwick, Election of Director: Nelson C. Chan, Election of Director: Cynthia (Cindy) L	DIRECTOR ELECTIONS	ISSUER	3350	0	For	3350	FOR	S00005874	None	

				Davis, Election of Director: Juan R. Figuereo, Election of Director: Maha S. Ibrahim, Election of Director: Victor Luis, Election of Director: Dave Powers, Election of Director: Lauri M. Shanahan, Election of Director: Bonita C. Stewart										
Deckers Outdoor Corporation COM	243537107	US2435371073	09/11/2023	2.To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2024.	AUDIT-RELATED	ISSUER	3350	0	For	3350	FOR	S00005874	None	
Deckers Outdoor Corporation COM	243537107	US2435371073	09/11/2023	3. To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as disclosed in the "Compensation Discussion and Analysis" section of the Proxy Statement.	COMPENSATION	ISSUER	3350	0	For	3350	FOR	S00005874	None	
Deckers Outdoor Corporation COM	243537107	US2435371073	09/11/2023	4."FOR" the approval, on a non-binding advisory basis, that the frequency of future advisory votes on compensation of our Named Executive Officers shall occur every "ONE YEAR".	COMPENSATION	ISSUER	3350	0	For	3350	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	1a. ELECTION OF DIRECTOR: Marc Beilinson	DIRECTOR ELECTIONS	ISSUER	14700	0	For	14700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	1b. ELECTION OF DIRECTOR: James Belardi	DIRECTOR ELECTIONS	ISSUER	14700	0	For	14700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	1c. ELECTION OF DIRECTOR: Jessica Bibliowicz	DIRECTOR ELECTIONS	ISSUER	14700	0	For	14700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	1d. ELECTION OF DIRECTOR: Walter (Jay) Clayton	DIRECTOR ELECTIONS	ISSUER	14700	0	For	14700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	1e. ELECTION OF DIRECTOR: Michael Ducey	DIRECTOR ELECTIONS	ISSUER	14700	0	For	14700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	1f. ELECTION OF DIRECTOR: Kerry Murphy Healey	DIRECTOR ELECTIONS	ISSUER	14700	0	For	14700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	1g. ELECTION OF DIRECTOR: Mitra Hormozi	DIRECTOR ELECTIONS	ISSUER	14700	0	For	14700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	1h. ELECTION OF DIRECTOR: Pamela Joyner	DIRECTOR ELECTIONS	ISSUER	14700	0	For	14700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	1i. ELECTION OF DIRECTOR: Scott Kleinman	DIRECTOR ELECTIONS	ISSUER	14700	0	For	14700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	1j. ELECTION OF DIRECTOR: A.B. Krongard	DIRECTOR ELECTIONS	ISSUER	14700	0	For	14700	FOR	S00005874	None	
Apollo Global	03769M106	US03769M1062	10/06/2023	1k. ELECTION OF DIRECTOR:	DIRECTOR ELECTIONS	ISSUER	14700	0	For	14700	FOR			

Management Inc COM					Pauline Richards								S00005874	None
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	11. ELECTION OF DIRECTOR:	DIRECTOR ELECTIONS	ISSUER	14700	0	For	14700	FOR		S00005874	None
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	1m. ELECTION OF DIRECTOR:	DIRECTOR ELECTIONS	ISSUER	14700	0	For	14700	FOR		S00005874	None
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	1n. ELECTION OF DIRECTOR:	DIRECTOR ELECTIONS	ISSUER	14700	0	For	14700	FOR		S00005874	None
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	1o. ELECTION OF DIRECTOR:	DIRECTOR ELECTIONS	ISSUER	14700	0	For	14700	FOR		S00005874	None
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	1p. ELECTION OF DIRECTOR:	DIRECTOR ELECTIONS	ISSUER	14700	0	For	14700	FOR		S00005874	None
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	2. ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	COMPENSATION	ISSUER	14700	0	For	14700	FOR		S00005874	None
Apollo Global Management Inc COM	03769M106	US03769M1062	10/06/2023	3. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	AUDIT-RELATED	ISSUER	14700	0	For	14700	FOR		S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	1a. Election of Director: Reid G. Hoffman	DIRECTOR ELECTIONS	ISSUER	8082	0	For	8082	FOR		S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	1b. Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	8082	0	For	8082	FOR		S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	1c. Election of Director: Teri L. List	DIRECTOR ELECTIONS	ISSUER	8082	0	For	8082	FOR		S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	1d. Election of Director: Catherine MacGregor	DIRECTOR ELECTIONS	ISSUER	8082	0	For	8082	FOR		S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	1e. Election of Director: Mark A. L. Mason	DIRECTOR ELECTIONS	ISSUER	8082	0	For	8082	FOR		S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	1f. Election of Director: Satya Nadella	DIRECTOR ELECTIONS	ISSUER	8082	0	For	8082	FOR		S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	1g. Election of Director: Sandra E. Peterson	DIRECTOR ELECTIONS	ISSUER	8082	0	For	8082	FOR		S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	1h. Election of Director: Penny S. Pritzker	DIRECTOR ELECTIONS	ISSUER	8082	0	For	8082	FOR		S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	1i. Election of Director: Carlos A. Rodriguez	DIRECTOR ELECTIONS	ISSUER	8082	0	For	8082	FOR		S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	1j. Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	8082	0	For	8082	FOR		S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	1k. Election of Director: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	8082	0	For	8082	FOR		S00005874	None
Microsoft	594918104	US5949181045	12/07/2023	1l. Election of Director: Emma N.	DIRECTOR ELECTIONS	ISSUER	8082	0	For	8082	FOR		S00005874	None

Corporation Microsoft Corporation	594918104	US5949181045	12/07/2023	Walmsley 2.Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8082	0	For	8082	FOR	S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	3. Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	COMPENSATION	ISSUER	8082	0	For	8082	FOR	S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	4. Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024	AUDIT-RELATED	ISSUER	8082	0	For	8082	FOR	S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	5. Report on Gender-Based Compensation and Benefit Gaps	DIVERSITY, EQUITY, AND INCLUSION	SECURITY8082 HOLDER	8082	0	Against	8082	FOR	S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	6. Report on Risk from Omitting Ideology in EEO Policy	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY8082 HOLDER	8082	0	Against	8082	FOR	S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	7. Report on Government Takedown Requests	CORPORATE GOVERNANCE	SECURITY8082 HOLDER	8082	0	Against	8082	FOR	S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	8. Report on Risks of Weapons Development	OTHER	SECURITY8082 HOLDER	8082	0	Against	8082	FOR	S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	9. Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE	SECURITY8082 HOLDER	8082	0	Against	8082	FOR	S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	10. Report on Tax Transparency	OTHER SOCIAL ISSUES	SECURITY8082 HOLDER	8082	0	Against	8082	FOR	S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	11. Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY8082 HOLDER	8082	0	Against	8082	FOR	S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	12. Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES	SECURITY8082 HOLDER	8082	0	Against	8082	FOR	S00005874	None
Microsoft Corporation	594918104	US5949181045	12/07/2023	13. Report on AI Misinformation and Disinformation	OTHER	SECURITY8082 HOLDER	8082	0	Against	8082	FOR	S00005874	None
Visa Inc COM CL A	92826C839	US92826C8394	01/23/2024	1a. Election of Director: Lloyd A. Carney	DIRECTOR ELECTIONS	ISSUER	9538	0	For	9538	FOR	S00005874	None
Visa Inc COM CL A	92826C839	US92826C8394	01/23/2024	1b. Election of Director: Kermit R. Crawford	DIRECTOR ELECTIONS	ISSUER	9538	0	For	9538	FOR	S00005874	None
Visa Inc COM CL A	92826C839	US92826C8394	01/23/2024	1c. Election of Director: Kermit R. Crawford	DIRECTOR ELECTIONS	ISSUER	9538	0	For	9538	FOR	S00005874	None
Visa Inc COM CL A	92826C839	US92826C8394	01/23/2024	1d. Election of Director: Ramon Laguarta	DIRECTOR ELECTIONS	ISSUER	9538	0	For	9538	FOR	S00005874	None
Visa Inc COM CL A	92826C839	US92826C8394	01/23/2024	1e. Election of Director: Teri L. List	DIRECTOR ELECTIONS	ISSUER	9538	0	For	9538	FOR	S00005874	None
Visa Inc COM CL A	92826C839	US92826C8394	01/23/2024	1f. Election of Director: John F. Lundgren	DIRECTOR ELECTIONS	ISSUER	9538	0	For	9538	FOR	S00005874	None
Visa Inc COM CL A	92826C839	US92826C8394	01/23/2024	1g. Election of Director: Ryan McInerney	DIRECTOR ELECTIONS	ISSUER	9538	0	For	9538	FOR	S00005874	None
Visa Inc COM CL A	92826C839	US92826C8394	01/23/2024	1h. Election of Director: Denise M. Morrison	DIRECTOR ELECTIONS	ISSUER	9538	0	For	9538	FOR	S00005874	None
Visa Inc COM CL A	92826C839	US92826C8394	01/23/2024	1i. Election of Director: Pamela Murphy	DIRECTOR ELECTIONS	ISSUER	9538	0	For	9538	FOR	S00005874	None
Visa Inc COM CL A	92826C839	US92826C8394	01/23/2024	1j. Election of Director: Linda J. Rendle	DIRECTOR ELECTIONS	ISSUER	9538	0	For	9538	FOR	S00005874	None
Visa Inc COM CL A	92826C839	US92826C8394	01/23/2024	1k. Election of Director: Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	ISSUER	9538	0	For	9538	FOR	S00005874	None
Visa Inc COM CL	92826C839	US92826C8394	01/23/2024	2. To approve, on an advisory	COMPENSATION	ISSUER	9538	0	For	9538	FOR	S00005874	None

A					basis, the compensation paid to our named executive officers.									
Visa Inc A	COM CL 92826C839	US92826C8394	01/23/2024	3. To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	9538	0	For	9538	FOR	S00005874	None	
Visa Inc A	COM CL 92826C839	US92826C8394	01/23/2024	4. To approve and adopt the Class B Exchange Offer Certificate Amendments.	CORPORATE GOVERNANCE	ISSUER	9538	0	For	9538	FOR	S00005874	None	
Visa Inc A	COM CL 92826C839	US92826C8394	01/23/2024	5. To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	CORPORATE GOVERNANCE	ISSUER	9538	0	For	9538	FOR	S00005874	None	
Visa Inc A	COM CL 92826C839	US92826C8394	01/23/2024	6. To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	9538	0	Against	9538	FOR	S00005874	None	
Costco Wholesale Corporation COM	22160k105	US22160K1051	01/18/2023	1a. Election of Director: Susan L. Decker	DIRECTOR ELECTIONS	ISSUER	4094	0	For	4094	FOR	S00005874	None	
Costco Wholesale Corporation COM	22160k105	US22160K1051	01/18/2023	1b. Election of Director: Kenneth D. Denman	DIRECTOR ELECTIONS	ISSUER	4094	0	For	4094	FOR	S00005874	None	
Costco Wholesale Corporation COM	22160k105	US22160K1051	01/18/2023	1c. Election of Director: Helena B. Foulkes	DIRECTOR ELECTIONS	ISSUER	4094	0	For	4094	FOR	S00005874	None	
Costco Wholesale Corporation COM	22160k105	US22160K1051	01/18/2023	1d. Election of Director: Richard A. Galanti	DIRECTOR ELECTIONS	ISSUER	4094	0	For	4094	FOR	S00005874	None	
Costco Wholesale Corporation COM	22160k105	US22160K1051	01/18/2023	1e. Election of Director: Hamilton E. James	DIRECTOR ELECTIONS	ISSUER	4094	0	For	4094	FOR	S00005874	None	
Costco Wholesale Corporation COM	22160k105	US22160K1051	01/18/2023	1f. Election of Director: W. Craig Jelinek	DIRECTOR ELECTIONS	ISSUER	4094	0	For	4094	FOR	S00005874	None	
Costco Wholesale Corporation COM	22160k105	US22160K1051	01/18/2023	1g. Election of Director: Sally Jewel	DIRECTOR ELECTIONS	ISSUER	4094	0	For	4094	FOR	S00005874	None	
Costco Wholesale Corporation COM	22160k105	US22160K1051	01/18/2023	1h. Election of Director: Jeffrey S. Raikes	DIRECTOR ELECTIONS	ISSUER	4094	0	For	4094	FOR	S00005874	None	
Costco Wholesale Corporation COM	22160k105	US22160K1051	01/18/2023	1i. Election of Director: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	4094	0	For	4094	FOR	S00005874	None	
Costco Wholesale Corporation COM	22160k105	US22160K1051	01/18/2023	1j. Election of Director: Ron M. Vachris	DIRECTOR ELECTIONS	ISSUER	4094	0	For	4094	FOR	S00005874	None	
Costco Wholesale Corporation COM	22160k105	US22160K1051	01/18/2023	1k. Election of Director: Maggie Wilderotter	DIRECTOR ELECTIONS	ISSUER	4094	0	For	4094	FOR	S00005874	None	
Costco Wholesale Corporation COM	22160k105	US22160K1051	01/18/2023	2. Ratification of selection of independent auditors.	AUDIT-RELATED	ISSUER	4094	0	For	4094	FOR	S00005874	None	
Costco Wholesale Corporation COM	22160k105	US22160K1051	01/18/2023	3. Approval, on an advisory basis, of executive compensation.	COMPENSATION	ISSUER	4094	0	For	4094	FOR	S00005874	None	
Costco Wholesale Corporation COM	22160k105	US22160K1051	01/18/2023	4. Shareholder proposal regarding fiduciary carbon-emission relevance report.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	4094	0	Against	4094	FOR	S00005874	None	
Apple Inc. COM	037833100	US0378331005	02/28/2024	1a. Election of Director: Wanda Austin	DIRECTOR ELECTIONS	ISSUER	11051	0	For	11051	FOR	S00005874	None	
Apple Inc. COM	037833100	US0378331005	02/28/2024	1b. Election of Director: Tim Cook	DIRECTOR ELECTIONS	ISSUER	11051	0	For	11051	FOR	S00005874	None	
Apple Inc. COM	037833100	US0378331005	02/28/2024	1c. Election of Director: Alex	DIRECTOR ELECTIONS	ISSUER	11051	0	For	11051	FOR	S00005874	None	



													S00005874	None
Apple Inc. COM	037833100	US0378331005	02/28/2024	Gorsky 1d. Election of Director: Andrea Jung	DIRECTOR ELECTIONS	ISSUER	11051	0	For	11051	FOR		S00005874	None
Apple Inc. COM	037833100	US0378331005	02/28/2024	1e. Election of Director: Art Levinson	DIRECTOR ELECTIONS	ISSUER	11051	0	For	11051	FOR		S00005874	None
Apple Inc. COM	037833100	US0378331005	02/28/2024	1f. Election of Director: Monica Lozano	DIRECTOR ELECTIONS	ISSUER	11051	0	For	11051	FOR		S00005874	None
Apple Inc. COM	037833100	US0378331005	02/28/2024	1g. Election of Director: Ron Sugar	DIRECTOR ELECTIONS	ISSUER	11051	0	For	11051	FOR		S00005874	None
Apple Inc. COM	037833100	US0378331005	02/28/2024	1h. Election of Director: Sue Wagner	DIRECTOR ELECTIONS	ISSUER	11051	0	For	11051	FOR		S00005874	None
Apple Inc. COM	037833100	US0378331005	02/28/2024	2. Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	11051	0	For	11051	FOR		S00005874	None
Apple Inc. COM	037833100	US0378331005	02/28/2024	3. Advisory vote to approve executive compensation.	COMPENSATION	ISSUER	11051	0	For	11051	FOR		S00005874	None
Apple Inc. COM	037833100	US0378331005	02/28/2024	4. A shareholder proposal entitled "EEO Policy Risk Report"	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	11051	0	Against	11051	FOR		S00005874	None
Apple Inc. COM	037833100	US0378331005	02/28/2024	5. A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties"	OTHER SOCIAL ISSUES	SECURITY HOLDER	11051	0	Against	11051	FOR		S00005874	None
Apple Inc. COM	037833100	US0378331005	02/28/2024	6. A shareholder proposal entitled "Racial and Gender Pay Gaps"	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	11051	0	Against	11051	FOR		S00005874	None
Apple Inc. COM	037833100	US0378331005	02/28/2024	7. A shareholder proposal requesting a report on the use of AI	OTHER	SECURITY HOLDER	11051	0	Against	11051	FOR		S00005874	None
Apple Inc. COM	037833100	US0378331005	02/28/2024	8. A shareholder proposal entitled "Congruency Report on Privacy and Human Rights"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	11051	0	Against	11051	FOR		S00005874	None
Uber Technologies Inc COM	90353T100	US90353T1007	05/06/2024	1a. Election of Director: Ronald Sugar	DIRECTOR ELECTIONS	ISSUER	36100	0	For	36100	FOR		S00005874	
Uber Technologies Inc COM	90353T100	US90353T1007	05/06/2024	1b. Election of Director: Revathi Advaiti	DIRECTOR ELECTIONS	ISSUER	36100	0	For	36100	FOR		S00005874	None
Uber Technologies Inc COM	90353T100	US90353T1007	05/06/2024	1c. Election of Director: Turqi Alnowaiser	DIRECTOR ELECTIONS	ISSUER	36100	0	For	36100	FOR		S00005874	None
Uber Technologies Inc COM	90353T100	US90353T1007	05/06/2024	1d. Election of Director: Ursula Burns	DIRECTOR ELECTIONS	ISSUER	36100	0	For	36100	FOR		S00005874	None
Uber Technologies Inc COM	90353T100	US90353T1007	05/06/2024	1e. Election of Director: Robert Eckert	DIRECTOR ELECTIONS	ISSUER	36100	0	For	36100	FOR		S00005874	None
Uber Technologies Inc COM	90353T100	US90353T1007	05/06/2024	1f. Election of Director: Amanda Ginsberg	DIRECTOR ELECTIONS	ISSUER	36100	0	For	36100	FOR		S00005874	None
Uber Technologies Inc COM	90353T100	US90353T1007	05/06/2024	1g. Election of Director: Dara Khosrowshahi	DIRECTOR ELECTIONS	ISSUER	36100	0	For	36100	FOR		S00005874	None
Uber Technologies Inc COM	90353T100	US90353T1007	05/06/2024	1h. Election of Director: Wan Ling Martello	DIRECTOR ELECTIONS	ISSUER	36100	0	For	36100	FOR		S00005874	None
Uber Technologies Inc COM	90353T100	US90353T1007	05/06/2024	1i. Election of Director: John Thain	DIRECTOR ELECTIONS	ISSUER	36100	0	For	36100	FOR		S00005874	None
Uber Technologies Inc COM	90353T100	US90353T1007	05/06/2024	1j. Election of Director: David Trujillo	DIRECTOR ELECTIONS	ISSUER	36100	0	For	36100	FOR		S00005874	None
Uber Technologies Inc COM	90353T100	US90353T1007	05/06/2024	1k. Election of Director: Alexander Wynaendts	DIRECTOR ELECTIONS	ISSUER	36100	0	For	36100	FOR		S00005874	None
Uber Technologies Inc COM	90353T100	US90353T1007	05/06/2024	2. Advisory vote to approve 2023 named executive officer	COMPENSATION	ISSUER	36100	0	For	36100	FOR		S00005874	None

Uber Technologies Inc COM	90353T100	US90353T1007	05/06/2024	compensation 3. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	36100	0	For	36100	FOR	S00005874	None
Uber Technologies Inc COM	90353T100	US90353T1007	05/06/2024	4. Management proposal to amend the Certificate of Incorporation to reflect Delaware law provisions regarding exculpation of officers.	CORPORATE GOVERNANCE	ISSUER	36100	0	For	36100	FOR	S00005874	None
Uber Technologies Inc COM	90353T100	US90353T1007	05/06/2024	5. Stockholder proposal to prepare an independent third-party audit on Driver health and safety.	AUDIT-RELATED	SECURITY HOLDER	36100	0	Against	36100	FOR	S00005874	None
Eli Lilly & Co. COM	532457108	US5324571083	05/06/2024	1a. Election of the director to serve a three-year term: Katherine Baicker, Ph.D.	DIRECTOR ELECTIONS	ISSUER	3900	0	For	3900	FOR	S00005874	None
Eli Lilly & Co. COM	532457108	US5324571083	05/06/2024	1b. Election of the director to serve a three-year term: J. Erik Fyrwald	DIRECTOR ELECTIONS	ISSUER	3900	0	For	3900	FOR	S00005874	None
Eli Lilly & Co. COM	532457108	US5324571083	05/06/2024	1c. Election of the director to serve a three-year term: Jamere Jackson	DIRECTOR ELECTIONS	ISSUER	3900	0	For	3900	FOR	S00005874	None
Eli Lilly & Co. COM	532457108	US5324571083	05/06/2024	1d. Election of the director to serve a three-year term: Gabrielle Sulzberger	DIRECTOR ELECTIONS	ISSUER	3900	0	For	3900	FOR	S00005874	None
Eli Lilly & Co. COM	532457108	US5324571083	05/06/2024	2. Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	COMPENSATION	ISSUER	3900	0	For	3900	FOR	S00005874	None
Eli Lilly & Co. COM	532457108	US5324571083	05/06/2024	3. Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2024.	AUDIT-RELATED	ISSUER	3900	0	For	3900	FOR	S00005874	None
Eli Lilly & Co. COM	532457108	US5324571083	05/06/2024	4. Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	CORPORATE GOVERNANCE	ISSUER	3900	0	For	3900	FOR	S00005874	None
Eli Lilly & Co. COM	532457108	US5324571083	05/06/2024	5. Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE	ISSUER	3900	0	For	3900	FOR	S00005874	None
Eli Lilly & Co. COM	532457108	US5324571083	05/06/2024	6. Shareholder proposal to publish an annual report disclosing lobbying activities.	OTHER SOCIAL ISSUES	SECURITY HOLDER	3900	0	Against	3900	FOR	S00005874	None
Eli Lilly & Co. COM	532457108	US5324571083	05/06/2024	7. Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	3900	0	Against	3900	FOR	S00005874	None
Eli Lilly & Co. COM	532457108	US5324571083	05/06/2024	8. Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents.	OTHER	SECURITY HOLDER	3900	0	Against	3900	FOR	S00005874	None
Eli Lilly & Co. COM	532457108	US5324571083	05/06/2024	9. Shareholder proposal to adopt a comprehensive human rights policy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	3900	0	Against	3900	FOR	S00005874	None
DraftKings Inc	26142V105	US26142V1052	05/13/2024	1. Vote Board of Directors:	DIRECTOR ELECTIONS	ISSUER	76000	0	For	76000	FOR		

New COM CL A					Election of Director: Jason D. Robins, Election of Director: Harry E. Sloan, Election of Director: Matthew Kalish, Election of Director: Paul Liberman, Election of Director: Woodrow H. Levin, Election of Director: Jocelyn Moore, Election of Director: Ryan R. Moore, Election of Director: Valerie Mosley, Election of Director: Steven J. Murray, Election of Director: Marni M. Walden								S00005874	None
DraftKings Inc New COM CL A	26142V105	US26142V1052	05/13/2024	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	76000	0	For	76000	FOR		S00005874	None
DraftKings Inc New COM CL A	26142V105	US26142V1052	05/13/2024	To conduct a non-binding advisory vote on executive compensation.	COMPENSATION	ISSUER	76000	0	For	76000	FOR		S00005874	None
DraftKings Inc New COM CL A	26142V105	US26142V1052	05/13/2024	To consider a shareholder proposal regarding disclosure of certain political contributions.	OTHER SOCIAL ISSUES	SECURITY HOLDER	76000	0	Against	76000	FOR		S00005874	None
ASML Holding N.V. N Y REGISTRY SHS	N07059210	USN070592100	04/24/2024	3a. Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2023	OTHER	ISSUER	280	0	For	280	FOR		S00005874	None
ASML Holding N.V. N Y REGISTRY SHS	N07059210	USN070592100	04/24/2024	3b. Proposal to adopt the financial statements of the Company for the financial year 2023, as prepared in accordance with Dutch law	CORPORATE GOVERNANCE	ISSUER	280	0	For	280	FOR		S00005874	None
ASML Holding N.V. N Y REGISTRY SHS	N07059210	USN070592100	04/24/2024	3c. Proposal to adopt a dividend in respect of the financial year 2023	CORPORATE GOVERNANCE	ISSUER	280	0	For	280	FOR		S00005874	None
ASML Holding N.V. N Y REGISTRY SHS	N07059210	USN070592100	04/24/2024	4a. Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2023	CORPORATE GOVERNANCE	ISSUER	280	0	For	280	FOR		S00005874	None
ASML Holding N.V. N Y REGISTRY SHS	N07059210	USN070592100	04/24/2024	4b. Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2023	CORPORATE GOVERNANCE	ISSUER	280	0	For	280	FOR		S00005874	None
ASML Holding N.V. N Y REGISTRY SHS	N07059210	USN070592100	04/24/2024	5. Proposal to approve the number of shares for the Board of Management	CORPORATE GOVERNANCE	ISSUER	280	0	For	280	FOR		S00005874	None
ASML Holding N.V. N Y REGISTRY SHS	N07059210	USN070592100	04/24/2024	7b. Proposal to reappoint Ms. A.P. Aris as a member of the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	280	0	For	280	FOR		S00005874	None
ASML Holding N.V. N Y	N07059210	USN070592100	04/24/2024	7c. Proposal to reappoint Mr. D.M. Durcan as a member of the	DIRECTOR ELECTIONS	ISSUER	280	0	For	280	FOR		S00005874	None

REGISTRY SHS ASML Holding N.V. N Y	N07059210	USN070592100	04/24/2024	Supervisory Board 7d. Proposal to reappoint Mr. D.W.A. East as a member of the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	280	0	For	280	FOR	S00005874	None
REGISTRY SHS ASML Holding N.V. N Y	N07059210	USN070592100	04/24/2024	8a. Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances	INVESTMENT COMPANY MATTERS	ISSUER	280	0	For	280	FOR	S00005874	None
REGISTRY SHS ASML Holding N.V. N Y	N07059210	USN070592100	04/24/2024	8b. Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 8 a)	INVESTMENT COMPANY MATTERS	ISSUER	280	0	For	280	FOR	S00005874	None
REGISTRY SHS ASML Holding N.V. N Y	N07059210	USN070592100	04/24/2024	9. Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	INVESTMENT COMPANY MATTERS	ISSUER	280	0	For	280	FOR	S00005874	None
REGISTRY SHS ASML Holding N.V. N Y	N07059210	USN070592100	04/24/2024	10. Proposal to cancel ordinary shares	INVESTMENT COMPANY MATTERS	ISSUER	280	0	For	280	FOR	S00005874	None
Cboe Global Markets Inc COM	12503M108	US12503M1080	05/16/2024	1a. Election of Director: William M. Farrow, III	DIRECTOR ELECTIONS	ISSUER	2200	0	For	2200	FOR	S00005874	None
Cboe Global Markets Inc COM	12503M108	US12503M1080	05/16/2024	1b.Election of Director: Fredric J. Tomczyk	DIRECTOR ELECTIONS	ISSUER	2200	0	For	2200	FOR	S00005874	None
Cboe Global Markets Inc COM	12503M108	US12503M1080	05/16/2024	1c.Election of Director: Edward J. Fitzpatrick	DIRECTOR ELECTIONS	ISSUER	2200	0	For	2200	FOR	S00005874	None
Cboe Global Markets Inc COM	12503M108	US12503M1080	05/16/2024	1d.Election of Director: Ivan K. Fong	DIRECTOR ELECTIONS	ISSUER	2200	0	For	2200	FOR	S00005874	None
Cboe Global Markets Inc COM	12503M108	US12503M1080	05/16/2024	1e.Election of Director: Janet P. Froetscher	DIRECTOR ELECTIONS	ISSUER	2200	0	For	2200	FOR	S00005874	None
Cboe Global Markets Inc COM	12503M108	US12503M1080	05/16/2024	1f.Election of Director: Jill R. Goodman	DIRECTOR ELECTIONS	ISSUER	2200	0	For	2200	FOR	S00005874	None
Cboe Global Markets Inc COM	12503M108	US12503M1080	05/16/2024	1g.Election of Director: Erin A. Mansfield	DIRECTOR ELECTIONS	ISSUER	2200	0	For	2200	FOR	S00005874	None
Cboe Global Markets Inc COM	12503M108	US12503M1080	05/16/2024	1h.Election of Director: Cecilia H. Mao	DIRECTOR ELECTIONS	ISSUER	2200	0	For	2200	FOR	S00005874	None
Cboe Global Markets Inc COM	12503M108	US12503M1080	05/16/2024	1i.Election of Director: Alexander J. Matturri, Jr.	DIRECTOR ELECTIONS	ISSUER	2200	0	For	2200	FOR	S00005874	None
Cboe Global Markets Inc COM	12503M108	US12503M1080	05/16/2024	1j.Election of Director: Jennifer J. McPeck	DIRECTOR ELECTIONS	ISSUER	2200	0	For	2200	FOR	S00005874	None
Cboe Global Markets Inc COM	12503M108	US12503M1080	05/16/2024	1k.Election of Director: Roderick A. Palmore	DIRECTOR ELECTIONS	ISSUER	2200	0	For	2200	FOR	S00005874	None
Cboe Global Markets Inc COM	12503M108	US12503M1080	05/16/2024	1l.Election of Director: James E. Parisi	DIRECTOR ELECTIONS	ISSUER	2200	0	For	2200	FOR	S00005874	None
Cboe Global Markets Inc COM	12503M108	US12503M1080	05/16/2024	2.Approve, in a non-binding resolution, the compensation paid to our executive officers.	COMPENSATION	ISSUER	2200	0	For	2200	FOR	S00005874	None
Cboe Global Markets Inc COM	12503M108	US12503M1080	05/16/2024	3.Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	ISSUER	2200	0	For	2200	FOR	S00005874	None
Cboe Global	12503M108	US12503M1080	05/16/2024	4.Advisory vote on a management	SHAREHOLDER	ISSUER	2200	0	For	2200	FOR		

Markets Inc COM				proposal to provide stockholders the right to call a special meeting of stockholders at a 25% ownership threshold.	RIGHTS AND DEFENSES							S00005874	None
Cboe Global Markets Inc COM	12503M108	US12503M1080	05/16/2024	5. Advisory vote on a stockholder proposal to provide stockholders the right to call a special meeting of stockholders at a 10% ownership threshold.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY2200 HOLDER	0	For	2200	FOR		S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	1a. Election of Director: Jeffrey P. Bezos	DIRECTOR ELECTIONS	ISSUER	63495	0	For	63495	FOR	S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	1b. Election of Director: Andrew R. Jassy	DIRECTOR ELECTIONS	ISSUER	63495	0	For	63495	FOR	S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	1c. Election of Director: Keith B. Alexander	DIRECTOR ELECTIONS	ISSUER	63495	0	For	63495	FOR	S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	1d. Election of Director: Edith W. Cooper	DIRECTOR ELECTIONS	ISSUER	63495	0	For	63495	FOR	S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	1e. Election of Director: Jamie S. Gorelick	DIRECTOR ELECTIONS	ISSUER	63495	0	For	63495	FOR	S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	1f. Election of Director: Daniel P. Huttenlocher	DIRECTOR ELECTIONS	ISSUER	63495	0	For	63495	FOR	S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	1g. Election of Director: Andrew Y. Ng	DIRECTOR ELECTIONS	ISSUER	63495	0	For	63495	FOR	S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	1h. Election of Director: Indra K. Nooyi	DIRECTOR ELECTIONS	ISSUER	63495	0	For	63495	FOR	S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	1i. Election of Director: Jonathan J. Rubinstein	DIRECTOR ELECTIONS	ISSUER	63495	0	For	63495	FOR	S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	1j. Election of Director: Brad D. Smith	DIRECTOR ELECTIONS	ISSUER	63495	0	For	63495	FOR	S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	1k. Election of Director: Patricia Q. Stonesifer	DIRECTOR ELECTIONS	ISSUER	63495	0	For	63495	FOR	S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	1l. Election of Director: Wendell P. Weeks	DIRECTOR ELECTIONS	ISSUER	63495	0	For	63495	FOR	S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED	ISSUER	63495	0	For	63495	FOR	S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	COMPENSATION	ISSUER	63495	0	For	63495	FOR	S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	4. SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE PUBLIC POLICY	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY63495 HOLDER	0	Against	63495	FOR		S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	5. SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE THE FINANCIAL IMPACT OF POLICY POSITIONS	OTHER SOCIAL ISSUES	SECURITY63495 HOLDER	0	Against	63495	FOR		S00005874	None
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	6. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON	OTHER SOCIAL ISSUES	SECURITY63495 HOLDER	0	Against	63495	FOR		S00005874	None

Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	CUSTOMER DUE DILIGENCE 7. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	OTHER SOCIAL ISSUES	SECURITY63495 HOLDER	0	Against	63495	FOR	S00005874	None	
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	8. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	DIVERSITY, EQUITY, AND INCLUSION	SECURITY63495 HOLDER	0	Against	63495	FOR	S00005874	None	
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	9. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT RESTRICTION	OTHER SOCIAL ISSUES	SECURITY63495 HOLDER	0	Against	63495	FOR	S00005874	None	
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	10. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY63495 HOLDER	0	Against	63495	FOR	S00005874	None	
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	11. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE	SECURITY63495 HOLDER	0	Against	63495	FOR	S00005874	None	
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	12. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	ENVIRONMENT OR CLIMATE	SECURITY63495 HOLDER	0	Against	63495	FOR	S00005874	None	
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	13. SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE	SECURITY63495 HOLDER	0	Against	63495	FOR	S00005874	None	
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	14. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	OTHER SOCIAL ISSUES	SECURITY63495 HOLDER	0	Against	63495	FOR	S00005874	None	
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	15. SHAREHOLDER PROPOSAL REQUESTING A POLICY TO DISCLOSE DIRECTORS' POLITICAL AND CHARITABLE DONATIONS	OTHER SOCIAL ISSUES	SECURITY63495 HOLDER	0	Against	63495	FOR	S00005874	None	
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	16. SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE ARTIFICIAL INTELLIGENCE	OTHER SOCIAL ISSUES	SECURITY63495 HOLDER	0	Against	63495	FOR	S00005874	None	
Amazon.com, Inc. COM	023135106	US0231351067	05/22/2024	17. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY63495 HOLDER	0	Against	63495	FOR	S00005874	None	
Netflix, Inc. COM	64110L106	US64110L1061	06/06/2024	1a. Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Richard Barton	DIRECTOR ELECTIONS	ISSUER	2700	0	For	2700	FOR	S00005874	None
Netflix, Inc. COM	64110L106	US64110L1061	06/06/2024	1b. Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Mathias Döpfner	DIRECTOR ELECTIONS	ISSUER	2700	0	For	2700	FOR	S00005874	None
Netflix, Inc. COM	64110L106	US64110L1061	06/06/2024	1c. Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Reed	DIRECTOR ELECTIONS	ISSUER	2700	0	For	2700	FOR	S00005874	None

Netflix, Inc.	COM	64110L106	US64110L1061	06/06/2024	Hastings 1d. Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Jay Hoag	DIRECTOR ELECTIONS	ISSUER	2700	0	For	2700	FOR	S00005874	None
Netflix, Inc.	COM	64110L106	US64110L1061	06/06/2024	1e. Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Greg Peters	DIRECTOR ELECTIONS	ISSUER	2700	0	For	2700	FOR	S00005874	None
Netflix, Inc.	COM	64110L106	US64110L1061	06/06/2024	1f. Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Ambassador Susan Rice	DIRECTOR ELECTIONS	ISSUER	2700	0	For	2700	FOR	S00005874	None
Netflix, Inc.	COM	64110L106	US64110L1061	06/06/2024	1g. Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Ted Sarandos	DIRECTOR ELECTIONS	ISSUER	2700	0	For	2700	FOR	S00005874	None
Netflix, Inc.	COM	64110L106	US64110L1061	06/06/2024	1h. Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Brad Smith	DIRECTOR ELECTIONS	ISSUER	2700	0	For	2700	FOR	S00005874	None
Netflix, Inc.	COM	64110L106	US64110L1061	06/06/2024	1i. Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Anne Sweeney	DIRECTOR ELECTIONS	ISSUER	2700	0	For	2700	FOR	S00005874	None
Netflix, Inc.	COM	64110L106	US64110L1061	06/06/2024	2. Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	2700	0	For	2700	FOR	S00005874	None
Netflix, Inc.	COM	64110L106	US64110L1061	06/06/2024	3. Advisory approval of named executive officer compensation.	COMPENSATION	ISSUER	2700	0	For	2700	FOR	S00005874	None
Netflix, Inc.	COM	64110L106	US64110L1061	06/06/2024	4. Stockholder proposal entitled, "Report on Netflix's Use of Artificial Intelligence," if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY2700 HOLDER	2700	0	Against	2700	FOR	S00005874	None
Netflix, Inc.	COM	64110L106	US64110L1061	06/06/2024	5. Stockholder proposal entitled, "Corporate Financial Sustainability Proposal," if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY2700 HOLDER	2700	0	Against	2700	FOR	S00005874	None
Netflix, Inc.	COM	64110L106	US64110L1061	06/06/2024	6. Stockholder proposal entitled, "Director Election Resignation Bylaw Proposal," if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY2700 HOLDER	2700	0	Against	2700	FOR	S00005874	None
Netflix, Inc.	COM	64110L106	US64110L1061	06/06/2024	7. Stockholder proposal entitled, "Amendments to the Code of Ethics and report on the board members' compliance with the amended code," if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY2700 HOLDER	2700	0	Against	2700	FOR	S00005874	None
Netflix, Inc.	COM	64110L106	US64110L1061	06/06/2024	8. Stockholder proposal entitled, "Proposal 8 - Special Shareholder Meeting Improvement," if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY2700 HOLDER	2700	0	Against	2700	FOR	S00005874	None
Builders Firstsource, Inc.	COM	12008R107	US12008R1077	06/04/2024	1.1 Election of Director: Cleveland A. Christophe	DIRECTOR ELECTIONS	ISSUER	8465	0	For	8465	FOR	S00005874	None
Builders	COM	12008R107	US12008R1077	06/04/2024	1.2 Election of Director: W.	DIRECTOR ELECTIONS	ISSUER	8465	0	For	8465	FOR		

Firstsource, Inc. COM Builders	12008R107	US12008R1077	06/04/2024	Bradley Hayes 1.3 Election of Director: Brett N. Milgrim	DIRECTOR ELECTIONS	ISSUER	8465	0	For	8465	FOR	S00005874	None
Firstsource, Inc. COM Builders	12008R107	US12008R1077	06/04/2024	1.4 Election of Director: David E. Rush	DIRECTOR ELECTIONS	ISSUER	8465	0	For	8465	FOR	S00005874	None
Firstsource, Inc. COM Builders	12008R107	US12008R1077	06/04/2024	2. Advisory vote on the compensation of the named executive officers.	COMPENSATION	ISSUER	8465	0	For	8465	FOR	S00005874	None
Firstsource, Inc. COM Builders	12008R107	US12008R1077	06/04/2024	3. Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	8465	0	For	8465	FOR	S00005874	None
The TJX Companies Inc. COM	872540109	US8725401090	06/04/2024	1a. Election of Director: José B. Alvarez	DIRECTOR ELECTIONS	ISSUER	41025	0	For	41025	FOR	S00005874	None
The TJX Companies Inc. COM	872540109	US8725401090	06/04/2024	1b. Election of Director: Alan M. Bennett	DIRECTOR ELECTIONS	ISSUER	41025	0	For	41025	FOR	S00005874	None
The TJX Companies Inc. COM	872540109	US8725401090	06/04/2024	1c. Election of Director: Rosemary T. Berkery	DIRECTOR ELECTIONS	ISSUER	41025	0	For	41025	FOR	S00005874	None
The TJX Companies Inc. COM	872540109	US8725401090	06/04/2024	1d. Election of Director: David T. Ching	DIRECTOR ELECTIONS	ISSUER	41025	0	For	41025	FOR	S00005874	None
The TJX Companies Inc. COM	872540109	US8725401090	06/04/2024	1e. Election of Director: C. Kim Goodwin	DIRECTOR ELECTIONS	ISSUER	41025	0	For	41025	FOR	S00005874	None
The TJX Companies Inc. COM	872540109	US8725401090	06/04/2024	1f. Election of Director: Ernie Herrman	DIRECTOR ELECTIONS	ISSUER	41025	0	For	41025	FOR	S00005874	None
The TJX Companies Inc. COM	872540109	US8725401090	06/04/2024	1g. Election of Director: Amy B. Lane	DIRECTOR ELECTIONS	ISSUER	41025	0	For	41025	FOR	S00005874	None
The TJX Companies Inc. COM	872540109	US8725401090	06/04/2024	1h. Election of Director: Carol Meyrowitz	DIRECTOR ELECTIONS	ISSUER	41025	0	For	41025	FOR	S00005874	None
The TJX Companies Inc. COM	872540109	US8725401090	06/04/2024	1i. Election of Director: Jackwyn L. Nemerov	DIRECTOR ELECTIONS	ISSUER	41025	0	For	41025	FOR	S00005874	None
The TJX Companies Inc. COM	872540109	US8725401090	06/04/2024	1j. Election of Director: Charles F. Wagner, Jr.	DIRECTOR ELECTIONS	ISSUER	41025	0	For	41025	FOR	S00005874	None
The TJX Companies Inc. COM	872540109	US8725401090	06/04/2024	2. Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED	ISSUER	41025	0	For	41025	FOR	S00005874	None
The TJX Companies Inc. COM	872540109	US8725401090	06/04/2024	3. Advisory approval of TJX's executive compensation (the say-on-pay vote)	COMPENSATION	ISSUER	41025	0	For	41025	FOR	S00005874	None
The TJX	872540109	US8725401090	06/04/2024	4. Shareholder proposal for a	OTHER SOCIAL	SECURITY	41025	0	Against	41025	FOR	S00005874	None



Companies Inc. COM		report on effectiveness of social compliance efforts in TJX's supply chain	ISSUES	HOLDER								
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	1a. Election of Director: Larry Page	DIRECTOR ELECTIONS	ISSUER	16150	0	For	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	1b. Election of Director: Sergey Brin	DIRECTOR ELECTIONS	ISSUER	16150	0	For	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	1c. Election of Director: Sundar Pichai	DIRECTOR ELECTIONS	ISSUER	16150	0	For	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	1d. Election of Director: John L. Hennessy	DIRECTOR ELECTIONS	ISSUER	16150	0	For	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	1e. Election of Director: Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER	16150	0	For	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	1f. Election of Director: R. Martin "Marty" Chávez	DIRECTOR ELECTIONS	ISSUER	16150	0	For	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	1g. Election of Director: L. John Doerr	DIRECTOR ELECTIONS	ISSUER	16150	0	For	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	1h. Election of Director: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	ISSUER	16150	0	For	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	1i. Election of Director: K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER	16150	0	For	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	1j. Election of Director: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	16150	0	For	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	2. Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	16150	0	For	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	3. Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION	SECURITY HOLDER	16150	0	Against	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	4. Stockholder proposal regarding an EEO policy risk report	CORPORATE GOVERNANCE	SECURITY HOLDER	16150	0	Against	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	5. Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	16150	0	Against	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	6. Stockholder proposal regarding a policy for director transparency on political and charitable giving	OTHER SOCIAL ISSUES	SECURITY HOLDER	16150	0	Against	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	7. Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	16150	0	Against	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	8. Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES	SECURITY HOLDER	16150	0	Against	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	9. Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	16150	0	Against	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305 STK CL A	US02079K3059	06/07/2024	10. Stockholder proposal regarding a report on reproductive healthcare misinformation risks	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	16150	0	Against	16150	FOR	S00005874	None
Alphabet Inc. CAP02079K305	US02079K3059	06/07/2024	11. Stockholder proposal regarding	OTHER	SECURITY	16150	0	Against	16150	FOR	S00005874	None



Entertainment, Inc. COM				Entertainment, Inc. 2005 Stock Incentive Plan, as amended and restated as of March 21, 2024.								S00005874	None
Live Nation Entertainment, Inc. COM	538034109	US5380341090	06/13/2024	3. To hold an advisory vote on the company's executive compensation.	COMPENSATION	ISSUER	33850	0	For	33850	FOR	S00005874	None
Live Nation Entertainment, Inc. COM	538034109	US5380341090	06/13/2024	4. To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	ISSUER	33850	0	For	33850	FOR	S00005874	None
Mercadolibre Inc COM	58733R102	US58733R1023	06/05/2024	1. Vote Board of Directors: Election of Director: Nicolás Galperin, Election of Director: Henrique Dubugras, Election of Director: Richard Sanders	DIRECTOR ELECTIONS	ISSUER	1665	0	For	1665	FOR	S00005874	None
Mercadolibre Inc COM	58733R102	US58733R1023	06/05/2024	2. To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023.	COMPENSATION	ISSUER	1665	0	For	1665	FOR	S00005874	None
Mercadolibre Inc COM	58733R102	US58733R1023	06/05/2024	3. To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	1665	0	For	1665	FOR	S00005874	None
Meta Platforms Inc CL A	30303M102	US30303M1027	05/29/2024	1a. Vote Board of Directors: Election of Director: Peggy Alford, Election of Director: Marc L. Andreessen, Election of Director: John Arnold, Election of Director: Andrew W. Houston, Election of Director: Nancy Killefer, Election of Director: Robert M. Kimmitt, Election of Director: 1a. Hock E. Tan, Election of Director: Tracey T. Travis, Election of Director: Tony Xu, Election of Director: Mark Zuckerberg	DIRECTOR ELECTIONS	ISSUER	6100	0	For	6100	FOR	S00005874	None
Meta Platforms Inc CL A	30303M102	US30303M1027	05/29/2024	2. To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	6100	0	For	6100	FOR	S00005874	None
Meta Platforms Inc CL A	30303M102	US30303M1027	05/29/2024	3. To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation.	CORPORATE GOVERNANCE	ISSUER	6100	0	For	6100	FOR	S00005874	None
Meta Platforms Inc CL A	30303M102	US30303M1027	05/29/2024	4. To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan.	CORPORATE GOVERNANCE	ISSUER	6100	0	For	6100	FOR	S00005874	None
Meta Platforms Inc CL A	30303M102	US30303M1027	05/29/2024	5. A shareholder proposal regarding dual class capital	CORPORATE GOVERNANCE	SECURITY HOLDER	6100	0	Against	6100	FOR	S00005874	None

Meta Platforms Inc	30303M102	US30303M1027	05/29/2024	structure. 6. A shareholder proposal regarding report on generative AI misinformation and disinformation risks.	OTHER	SECURITY6100 HOLDER	0	Against	6100	FOR	S00005874	None	
Meta Platforms Inc	30303M102	US30303M1027	05/29/2024	7. A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE	SECURITY6100 HOLDER	0	Against	6100	FOR	S00005874	None	
Meta Platforms Inc	30303M102	US30303M1027	05/29/2024	8. A shareholder proposal regarding report on human rights risks in non-US markets.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY6100 HOLDER	0	Against	6100	FOR	S00005874	None	
Meta Platforms Inc	30303M102	US30303M1027	05/29/2024	9. A shareholder proposal regarding amendment of Corporate Governance Guidelines.	CORPORATE GOVERNANCE	SECURITY6100 HOLDER	0	Against	6100	FOR	S00005874	None	
Meta Platforms Inc	30303M102	US30303M1027	05/29/2024	10. A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising.	OTHER SOCIAL ISSUES	SECURITY6100 HOLDER	0	Against	6100	FOR	S00005874	None	
Meta Platforms Inc	30303M102	US30303M1027	05/29/2024	11. A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY6100 HOLDER	0	Against	6100	FOR	S00005874	None	
Meta Platforms Inc	30303M102	US30303M1027	05/29/2024	12. A shareholder proposal regarding report and advisory vote on minimum age for social media.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY6100 HOLDER	0	Against	6100	FOR	S00005874	None	
Meta Platforms Inc	30303M102	US30303M1027	05/29/2024	13. A shareholder proposal regarding report on political advertising and election cycle enhanced actions	OTHER SOCIAL ISSUES	SECURITY6100 HOLDER	0	Against	6100	FOR	S00005874	None	
Meta Platforms Inc	30303M102	US30303M1027	05/29/2024	14. A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals.	OTHER SOCIAL ISSUES	SECURITY6100 HOLDER	0	Against	6100	FOR	S00005874	None	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	1. To accept 2023 Business Report and Financial Statements	CORPORATE GOVERNANCE	ISSUER	10500	0	For	10500	FOR	S00005874	None
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	2. To revise the Articles of Incorporation	CORPORATE GOVERNANCE	ISSUER	10500	0	For	10500	FOR	S00005874	None
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	3. To approve the issuance of employee restricted stock awards for year 2024	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	ISSUER	10500	0	For	10500	FOR	S00005874	None
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	06/04/2024	4. Vote Board of Directors: Election of Director: C.C. Wei* Election of Director: F.C. Tseng* Election of Director: Ming-Hsin Kung* Election of Director: Sir Peter L. Bonfield# Election of Director: Michael R. Splinter# Election of Director: Moshe N. Gavriellov# Election of Director: L.	DIRECTOR ELECTIONS	ISSUER	10500	0	For	10500	FOR	S00005874	None

				Rafael Reif# Election of Director: Lynn L. Elsenhans# Election of Director: Ursula M. Burns# Election of Director: Chuan Lin#										
Apollo Global Management Inc COM	03769M106	US03769M1062	06/24/2024	1a. Election of Director: Marc Beilinson	DIRECTOR ELECTIONS	ISSUER	29700	0	For	29700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	06/24/2024	1b. Election of Director: James Belardi	DIRECTOR ELECTIONS	ISSUER	29700	0	For	29700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	06/24/2024	1c. Election of Director: Jessica Bibliowicz	DIRECTOR ELECTIONS	ISSUER	29700	0	For	29700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	06/24/2024	1d. Election of Director: Walter (Jay) Clayton	DIRECTOR ELECTIONS	ISSUER	29700	0	For	29700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	06/24/2024	1e. Election of Director: Michael Ducey	DIRECTOR ELECTIONS	ISSUER	29700	0	For	29700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	06/24/2024	1f. Election of Director: Kerry Murphy Healey	DIRECTOR ELECTIONS	ISSUER	29700	0	For	29700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	06/24/2024	1g. Election of Director: Mitra Hormozi	DIRECTOR ELECTIONS	ISSUER	29700	0	For	29700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	06/24/2024	1h. Election of Director: Pamela Joyner	DIRECTOR ELECTIONS	ISSUER	29700	0	For	29700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	06/24/2024	1i. Election of Director: Scott Kleinman	DIRECTOR ELECTIONS	ISSUER	29700	0	For	29700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	06/24/2024	1j. Election of Director: A.B. Krongard	DIRECTOR ELECTIONS	ISSUER	29700	0	For	29700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	06/24/2024	1k. Election of Director: Pauline Richards	DIRECTOR ELECTIONS	ISSUER	29700	0	For	29700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	06/24/2024	1l. Election of Director: Marc Rowan	DIRECTOR ELECTIONS	ISSUER	29700	0	For	29700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	06/24/2024	1m. Election of Director: David Simon	DIRECTOR ELECTIONS	ISSUER	29700	0	For	29700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	06/24/2024	1n. Election of Director: Lynn Swann	DIRECTOR ELECTIONS	ISSUER	29700	0	For	29700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	06/24/2024	1o. Election of Director: Patrick Toomey	DIRECTOR ELECTIONS	ISSUER	29700	0	For	29700	FOR	S00005874	None	
Apollo Global Management Inc COM	03769M106	US03769M1062	06/24/2024	1p. Election of Director: James Zelter	DIRECTOR ELECTIONS	ISSUER	29700	0	For	29700	FOR	S00005874	None	
Apollo Global Management Inc	03769M106	US03769M1062	06/24/2024	2. RATIFICATION OF APPOINTMENT OF DELOITTE	AUDIT-RELATED	ISSUER	29700	0	For	29700	FOR	S00005874	None	

COM

& TOUCHE LLP AS THE  
COMPANY'S INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTING FIRM FOR THE  
FISCAL YEAR ENDING  
DECEMBER 31, 2024.

Manchester United PLC ORD CL A	G5784H106	KYG5784H1065	06/25/2024	1a. Election of Director: Avram Glazer	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S00005874	None
Manchester United PLC ORD CL A	G5784H106	KYG5784H1065	06/25/2024	1b. Election of Director: Joel Glazer	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S00005874	None
Manchester United PLC ORD CL A	G5784H106	KYG5784H1065	06/25/2024	1c. Election of Director: Kevin Glazer	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S00005874	None
Manchester United PLC ORD CL A	G5784H106	KYG5784H1065	06/25/2024	1d. Election of Director: Bryan Glazer	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S00005874	None
Manchester United PLC ORD CL A	G5784H106	KYG5784H1065	06/25/2024	1e. Election of Director: Darcie Glazer Kasewitz	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S00005874	None
Manchester United PLC ORD CL A	G5784H106	KYG5784H1065	06/25/2024	1f. Election of Director: Edward Glazer	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S00005874	None
Manchester United PLC ORD CL A	G5784H106	KYG5784H1065	06/25/2024	1g. Election of Director: Rob Nevin	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S00005874	None
Manchester United PLC ORD CL A	G5784H106	KYG5784H1065	06/25/2024	1h. Election of Director: John Reece	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S00005874	None
Manchester United PLC ORD CL A	G5784H106	KYG5784H1065	06/25/2024	1i. Election of Director: Robert Leitão	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S00005874	None
Manchester United PLC ORD CL A	G5784H106	KYG5784H1065	06/25/2024	1j. Election of Director: John Hooks	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S00005874	None
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	Election of 11 Directors: Glenn D. Fogel	DIRECTOR ELECTIONS	ISSUER	1200	0	For	1200	FOR	S000067226	
BOOKING HOLDINGS INC.	09857L109	US09857L1090	06/05/2024	: Miran M. Graddick-Weir	DIRECTOR ELECTIONS	ISSUER	1200	0	For	1200	FOR	S000067226	
BOOKING HOLDINGS INC.	09857L110	US09857L1091	06/06/2024	: Kelly Grier	DIRECTOR ELECTIONS	ISSUER	1200	0	For	1200	FOR	S000067226	
BOOKING HOLDINGS INC.	09857L111	US09857L1092	06/07/2024	: Wei Hopeman	DIRECTOR ELECTIONS	ISSUER	1200	0	For	1200	FOR	S000067226	
BOOKING HOLDINGS INC.	09857L112	US09857L1093	06/08/2024	: Robert J. Mylod, Jr. (chair)	DIRECTOR ELECTIONS	ISSUER	1200	0	For	1200	FOR	S000067226	
BOOKING HOLDINGS INC.	09857L113	US09857L1094	06/09/2024	: Charles H. Noski (lead indedpedent director)	DIRECTOR ELECTIONS	ISSUER	1200	0	For	1200	FOR	S000067226	
BOOKING HOLDINGS INC.	09857L114	US09857L1095	06/10/2024	: Larry Quinlan	DIRECTOR ELECTIONS	ISSUER	1200	0	For	1200	FOR	S000067226	
BOOKING HOLDINGS INC.	09857L115	US09857L1096	06/11/2024	: Nicholas J. Read	DIRECTOR ELECTIONS	ISSUER	1200	0	For	1200	FOR	S000067226	
BOOKING HOLDINGS INC.	09857L116	US09857L1097	06/12/2024	: Thomas E. Rothman	DIRECTOR ELECTIONS	ISSUER	1200	0	For	1200	FOR	S000067226	
BOOKING HOLDINGS INC.	09857L117	US09857L1098	06/13/2024	: Sumit Singh	DIRECTOR ELECTIONS	ISSUER	1200	0	For	1200	FOR	S000067226	
BOOKING HOLDINGS INC.	09857L118	US09857L1099	06/14/2024	: Lynn Vojcosich Radakovich	DIRECTOR ELECTIONS	ISSUER	1200	0	For	1200	FOR	S000067226	
BOOKING HOLDINGS INC.	09857L119	US09857L1100	06/15/2024	: Vanessa A Whitman	DIRECTOR ELECTIONS	ISSUER	1200	0	For	1200	FOR	S000067226	
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	Advisory vote to approve 2023 executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1200	0	For	1200	FOR	S000067226	
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	Ratification of Deloitte & Touche LLP as our independent registered	AUDIT-RELATED	ISSUER	1200	0	For	1200	FOR	S000067226	

BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	public accounting firm for the fiscal year ending December 31, 2024. Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy;Stockholder proposal requesting a non-binding stockholder vote regarding reproductive rights and data privacy.	COMPENSATION	SECURITY HOLDER	1200	0	For	1200	FOR	S000067226
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	05/02/2024	to elect to the Board of Directors nine nominees: Charles J.Dockendorff	DIRECTOR ELECTIONS	ISSUER	39100	0	For	39100	FOR	S000067226
BOSTON SCIENTIFIC CORPORATION	101137108	US1011371078	05/03/2024	: Yoshiakai Fujimori	DIRECTOR ELECTIONS	ISSUER	39100	0	For	39100	FOR	S000067226
BOSTON SCIENTIFIC CORPORATION	101137109	US1011371079	05/04/2024	: Edward J. Ludwig	DIRECTOR ELECTIONS	ISSUER	39100	0	For	39100	FOR	S000067226
BOSTON SCIENTIFIC CORPORATION	101137110	US1011371080	05/05/2024	: Michael F. Mahoney	DIRECTOR ELECTIONS	ISSUER	39100	0	For	39100	FOR	S000067226
BOSTON SCIENTIFIC CORPORATION	101137111	US1011371081	05/06/2024	: Jessica L. Mega	DIRECTOR ELECTIONS	ISSUER	39100	0	For	39100	FOR	S000067226
BOSTON SCIENTIFIC CORPORATION	101137112	US1011371082	05/07/2024	: Susan E. Morano	DIRECTOR ELECTIONS	ISSUER	39100	0	For	39100	FOR	S000067226
BOSTON SCIENTIFIC CORPORATION	101137113	US1011371083	05/08/2024	: John E. Sununu	DIRECTOR ELECTIONS	ISSUER	39100	0	For	39100	FOR	S000067226
BOSTON SCIENTIFIC CORPORATION	101137114	US1011371084	05/09/2024	: David S. Wichmann	DIRECTOR ELECTIONS	ISSUER	39100	0	For	39100	FOR	S000067226
BOSTON SCIENTIFIC CORPORATION	101137115	US1011371085	05/10/2024	:Ellen M. Zane	DIRECTOR ELECTIONS	ISSUER	39100	0	For	39100	FOR	S000067226
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	05/02/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	39100	0	For	39100	FOR	S000067226
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	05/02/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	ISSUER	39100	0	For	39100	FOR	S000067226
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	05/02/2024	To approve an amendment and restatement of our By-Laws to provide for advance notice and universal proxy rule updates.	CORPORATE GOVERNANCE	ISSUER	39100	0	For	39100	FOR	S000067226
CYBERARK SOFTWARE LTD.	M2682V108	IL0011334468	06/26/2024	To re-elect each of Matthew Cohen & Frances Auque, and to elect Mary Yang, each for a term of approximately three years as a Class I director	DIRECTOR ELECTIONS	ISSUER	7400	0	For	7400	FOR	S000067226
CYBERARK	M2682V108	IL0011334468	06/26/2024	To approve, in accordance with the	OTHER	ISSUER	7400	0	For	7400	FOR	

SOFTWARE LTD.				requirements of the Israeli Companies Law, 5759-1999, a grant of performance share units and restricted share units for 2024 to the Company's Executive Chairman of the Board, Ehud (Udi) Mokady.								S000067226
CYBERARK SOFTWARE LTD.	M2682V108	IL0011334468	06/26/2024	To approve amendments to the form of indemnification agreement for certain office holders of the Company.	CORPORATE GOVERNANCE	ISSUER	7400	0	For	7400	FOR	S000067226
CYBERARK SOFTWARE LTD.	M2682V108	IL0011334468	06/26/2024	To approve certain amendments to the articles of association of the Company.	CORPORATE GOVERNANCE	ISSUER	7400	0	For	7400	FOR	S000067226
CYBERARK SOFTWARE LTD.	M2682V108	IL0011334468	06/26/2024	To approve the re-appointment of Kost Forer Gabbay & Kasierer, registered public accounting firm, a member firm of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2024, and until the Company's 2025 annual general meeting of shareholders, and to authorize the Board to fix such accounting firm's annual compensation.	AUDIT-RELATED	ISSUER	7400	0	For	7400	FOR	S000067226
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors: Michael J. Angelakis	DIRECTOR ELECTIONS	ISSUER	18400	0	For	18400	FOR	S000067226
EXXON MOBIL CORPORATION	30231G103	US30231G1023	05/30/2024	: Angela F. Braly	DIRECTOR ELECTIONS	ISSUER	18400	0	For	18400	FOR	S000067226
EXXON MOBIL CORPORATION	30231G104	US30231G1024	05/31/2024	: Gregory J. Goff	DIRECTOR ELECTIONS	ISSUER	18400	0	For	18400	FOR	S000067226
EXXON MOBIL CORPORATION	30231G105	US30231G1025	06/01/2024	: John D. Harris II	DIRECTOR ELECTIONS	ISSUER	18400	0	For	18400	FOR	S000067226
EXXON MOBIL CORPORATION	30231G106	US30231G1026	06/02/2024	: Kaisa H. Hietala	DIRECTOR ELECTIONS	ISSUER	18400	0	For	18400	FOR	S000067226
EXXON MOBIL CORPORATION	30231G107	US30231G1027	06/03/2024	: JosephL. Hooley	DIRECTOR ELECTIONS	ISSUER	18400	0	For	18400	FOR	S000067226
EXXON MOBIL CORPORATION	30231G108	US30231G1028	06/04/2024	: Steven A. Kandarian	DIRECTOR ELECTIONS	ISSUER	18400	0	For	18400	FOR	S000067226
EXXON MOBIL CORPORATION	30231G109	US30231G1029	06/05/2024	: Alexander A. Karsner	DIRECTOR ELECTIONS	ISSUER	18400	0	For	18400	FOR	S000067226
EXXON MOBIL CORPORATION	30231G110	US30231G1030	06/06/2024	: Lawrence W. Kellner	DIRECTOR ELECTIONS	ISSUER	18400	0	For	18400	FOR	S000067226
EXXON MOBIL CORPORATION	30231G111	US30231G1031	06/07/2024	: Dina Powell McCormick	DIRECTOR ELECTIONS	ISSUER	18400	0	For	18400	FOR	S000067226
EXXON MOBIL CORPORATION	30231G112	US30231G1032	06/08/2024	: Jeffrey W. Ubben	DIRECTOR ELECTIONS	ISSUER	18400	0	For	18400	FOR	S000067226
EXXON MOBIL CORPORATION	30231G113	US30231G1033	06/09/2024	: Darren W Woods	DIRECTOR ELECTIONS	ISSUER	18400	0	For	18400	FOR	S000067226
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Advisory Vote to Approve Executive Compensation; Revisit	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18400	0	For	18400	FOR	S000067226



Executive Pay Incentives for GHG  
Emission Reductions; Additional  
Pay Report on Gender and Racial  
Basis

EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Ratification of Independent Auditors	AUDIT-RELATED	ISSUER	18400	0	For	18400	FOR	S000067226
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Report on Plastic Production Under SCS Scenario	ENVIRONMENT OR CLIMATE	ISSUER	18400	0	For	18400	FOR	S000067226
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Additional Social Impact Report	OTHER SOCIAL ISSUES	ISSUER	18400	0	For	18400	FOR	S000067226
KBR, INC.	48242W106	US48242W1062	05/15/2024	Election of Director: Lynn Dugle	DIRECTOR ELECTIONS	ISSUER	41700	0	For	41700	FOR	S000067226
KBR, INC.	48242W107	US48242W1063	05/16/2024	: Jack Moore	DIRECTOR ELECTIONS	ISSUER	41700	0	For	41700	FOR	S000067226
KBR, INC.	48242W108	US48242W1064	05/17/2024	: Ann Pickard	DIRECTOR ELECTIONS	ISSUER	41700	0	For	41700	FOR	S000067226
KBR, INC.	48242W109	US48242W1065	05/18/2024	: Stuart Bradoe	DIRECTOR ELECTIONS	ISSUER	41700	0	For	41700	FOR	S000067226
KBR, INC.	48242W110	US48242W1066	05/19/2024	: Geneal Lester Lyles	DIRECTOR ELECTIONS	ISSUER	41700	0	For	41700	FOR	S000067226
KBR, INC.	48242W111	US48242W1067	05/20/2024	: Mark Baldwin	DIRECTOR ELECTIONS	ISSUER	41700	0	For	41700	FOR	S000067226
KBR, INC.	48242W112	US48242W1068	05/21/2024	: Lt. General Wendy Masiello	DIRECTOR ELECTIONS	ISSUER	41700	0	For	41700	FOR	S000067226
KBR, INC.	48242W113	US48242W1069	05/22/2024	: Sir John Manzoni, KCB	DIRECTOR ELECTIONS	ISSUER	41700	0	For	41700	FOR	S000067226
KBR, INC.	48242W114	US48242W1070	05/23/2024	: Carlos Sabater	DIRECTOR ELECTIONS	ISSUER	41700	0	For	41700	FOR	S000067226
KBR, INC.	48242W106	US48242W1062	05/15/2024	Advisory vote to approve KBR's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	41700	0	For	41700	FOR	S000067226
KBR, INC.	48242W106	US48242W1062	05/15/2024	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 3, 2025.	AUDIT-RELATED	ISSUER	41700	0	For	41700	FOR	S000067226
NUTANIX, INC.	67059N108	US67059N1081	12/08/2023	Election of Three Class I Directors: Max deGroen	DIRECTOR ELECTIONS	ISSUER	27200	0	For	27200	FOR	S000067226
NUTANIX, INC.	67059N109	US67059N1082	12/09/2023	: Steven J. Gomo	DIRECTOR ELECTIONS	ISSUER	27200	0	For	27200	FOR	S000067226
NUTANIX, INC.	67059N110	US67059N1083	12/10/2023	: Mark Templeton	DIRECTOR ELECTIONS	ISSUER	27200	0	For	27200	FOR	S000067226
NUTANIX, INC.	67059N108	US67059N1081	12/08/2023	Approval, on a non-binding advisory basis, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	27200	0	For	27200	FOR	S000067226
NUTANIX, INC.	67059N108	US67059N1081	12/08/2023	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2024.	AUDIT-RELATED	ISSUER	27200	0	For	27200	FOR	S000067226
NUTANIX, INC.	67059N108	US67059N1081	12/08/2023	Approval of the amendment to our Amended and Restated Certificate of Incorporation to permit the exculpation of officers	CORPORATE GOVERNANCE	ISSUER	27200	0	For	27200	FOR	S000067226
PIONEER NATURAL RESOURCES COMPANY	723787107	US7237871071	02/07/2024	The Advisory Compensation Proposal: To approve, on an advisory basis, the compensation that may be paid or become payable to Pioneer's named executive officers that is based on or otherwise related to the merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7100	0	For	7100	FOR	S000067226
PIONEER NATURAL	723787107	US7237871071	02/07/2024	The Merger Agreement Proposal: To adopt the Agreement and Plan	EXTRAORDINARY TRANSACTIONS	ISSUER	7100	0	For	7100	FOR	S000067226

RESOURCES COMPANY												
				of Merger, dated October 10, 2023, among Exxon Mobil Corporation, SPQR, LLC and Pioneer Natural Resources Company.								
TRADEWEB MARKETS INC.	892672106	US8926721064	05/10/2024	To approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9700	0	For	9700	FOR	S000067226
TRADEWEB MARKETS INC.	892672106	US8926721064	05/10/2024	To determine, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9700	0	Against	9700	FOR	S000067226 one year
TRADEWEB MARKETS INC.	892672106	US8926721064	05/10/2024	Election of Director	DIRECTOR ELECTIONS	ISSUER	9700	0	For	9700	FOR	S000067226
TRADEWEB MARKETS INC.	892672106	US8926721064	05/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	9700	0	For	9700	FOR	S000067226
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003	03/07/2024	Election of four nominees as Class II Directors for a three year term: Jacques Aigrain	DIRECTOR ELECTIONS	ISSUER	2100	0	For	2100	FOR	S000067226
TRANSDIGM GROUP INCORPORATED	893641101	US8936411003	03/08/2024	: Balbir Bakhshi	DIRECTOR ELECTIONS	ISSUER	2100	0	For	2100	FOR	S000067226
TRANSDIGM GROUP INCORPORATED	893641102	US8936411003	03/09/2024	: Thomas Pluta	DIRECTOR ELECTIONS	ISSUER	2100	0	For	2100	FOR	S000067226
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003	03/07/2024	Approval, on an advisory basis, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2100	0	For	2100	FOR	S000067226
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003	03/07/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	AUDIT-RELATED	ISSUER	2100	0	For	2100	FOR	S000067226
Faf Treasury Obligation Fund-X	31846V	US31846V3362	08/21/2023	1. To approve the Plan of Reorganization, adopted by the FAF Board, which provides for the reorganization (each, a "Reorganization," and collectively, the "Reorganizations") of each Acquired Fund with and into a corresponding series of First American Funds Trust (the "FAF Trust"), a Massachusetts business trust (each series, an "Acquiring Fund," and collectively, the "Acquiring Funds") (the "Reorganization Proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	955524	0	For	955524	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	1A. Election of Director: M. Beilinson	DIRECTOR ELECTIONS	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	1B. Election of Director: J. Belardi	DIRECTOR ELECTIONS	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global	03769M	US03769M1062	10/06/2023	1C. Election of Director: J.	DIRECTOR ELECTIONS	ISSUER	760	0	For	760	FOR	S000072819

Management				Bibliowicz								
Apollo Global Management	03769M	US03769M1062	10/06/2023	1D. Election of Director: Walter (Jay) Clayton	DIRECTOR ELECTIONS	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	1E. Election of Director: M. Ducey	DIRECTOR ELECTIONS	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	1F. Election of Director: Kerry Murphy Healey	DIRECTOR ELECTIONS	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	1G. Election of Director: Mitra Hormozi	DIRECTOR ELECTIONS	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	1H. Election of Director: P Joyner	DIRECTOR ELECTIONS	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	1I. Election of Director: S. Kleinman	DIRECTOR ELECTIONS	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	1J. Election of Director: A.B. Krongard	DIRECTOR ELECTIONS	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	1K. Election of Director: Pauline Richards	DIRECTOR ELECTIONS	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	1L. Election of Director: Marc Rowan	DIRECTOR ELECTIONS	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	1M. Election of Director: David Simon	DIRECTOR ELECTIONS	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	1N. Election of Director?: Lumm Swann	DIRECTOR ELECTIONS	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	1O. Election of Director: Patrick Toomey	DIRECTOR ELECTIONS	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	1P. Election of Director: James Zelter	DIRECTOR ELECTIONS	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	2. ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	3. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHÉ LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023	AUDIT-RELATED	ISSUER	760	0	For	760	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	1. To approve the Agreement and Plan of Merger, dated as of May 14, 2023 (as it may be amended from time to time, the "Merger Agreement"), by and among Magellan Midstream Partners, L.P. ("Magellan"), ONEOK, Inc. and Otter Merger Sub, LLC.	EXTRAORDINARY TRANSACTIONS	SECURITY371 HOLDER		0	Against	371	FOR	S000072819
Apollo Global Management	03769M	US03769M1062	10/06/2023	2. To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to the named executive officers of Magellan GP, LLC, the	EXTRAORDINARY TRANSACTIONS	SECURITY371 HOLDER		0	Against	371	FOR	S000072819

Oneok	682680	US6826801036	09/21/2023	general partner of Magellan, that is based on or otherwise relates to the merger contemplated by the Merger Agreement. 1. Approval of issuance of shares of ONEOK Common Stock (the "Stock Issuance Proposal"), pursuant to the Agreement and Plan of Merger, dated as of May 14, 2023, by and among ONEOK, Otter Merger Sub, LLC and Magellan Midstream Partners, L.P., as it may be amended from time to time, a copy of which is attached as Annex A to the joint proxy statement/prospectus.	EXTRAORDINARY TRANSACTIONS	SECURITY375 HOLDER	0	Against	375	FOR	S000072819	
Oneok	682680	US6826801036	09/21/2023	2. Approval of the adjournment of the ONEOK Special Meeting, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Stock Issuance Proposal	OTHER	SECURITY HOLDER	0	Against	375	FOR	S000072819	
Air Products and Chemicals, Inc	9158	US0091581068	01/25/2024	1A. Election of Director: T. M. Calaway	DIRECTOR ELECTIONS	ISSUER	181	0	For	181	FOR	S000072819
Air Products and Chemicals, Inc	9158	US0091581068	01/25/2024	1B. Election of Director: C Cogut	DIRECTOR ELECTIONS	ISSUER	181	0	For	181	FOR	S000072819
Air Products and Chemicals, Inc	9158	US0091581068	01/25/2024	1C. Election of Director: L. Davis	DIRECTOR ELECTIONS	ISSUER	181	0	For	181	FOR	S000072819
Air Products and Chemicals, Inc	9158	US0091581068	01/25/2024	1D. Election of Director: S. Shasemi	DIRECTOR ELECTIONS	ISSUER	181	0	For	181	FOR	S000072819
Air Products and Chemicals, Inc	9158	US0091581068	01/25/2024	1E. Election of Director: J.Trocchi Graziano	DIRECTOR ELECTIONS	ISSUER	181	0	For	181	FOR	S000072819
Air Products and Chemicals, Inc	9158	US0091581068	01/25/2024	1F: Election of Director: David H.Y. Ho	DIRECTOR ELECTIONS	ISSUER	181	0	For	181	FOR	S000072819
Air Products and Chemicals, Inc	9158	US0091581068	01/25/2024	1G. Election of Director: Edward Monser	DIRECTOR ELECTIONS	ISSUER	181	0	For	181	FOR	S000072819
Air Products and Chemicals, Inc	9158	US0091581068	01/25/2024	1H. Election of Director: Matthew Paull	DIRECTOR ELECTIONS	ISSUER	181	0	For	181	FOR	S000072819
Air Products and Chemicals, Inc	9158	US0091581068	01/25/2024	1I. Election of Director: W. Smith	DIRECTOR ELECTIONS	ISSUER	181	0	For	181	FOR	S000072819
Air Products and Chemicals, Inc	9158	US0091581068	01/25/2024	2. Advisory vote approving the compensation of the Company's executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	181	0	For	181	FOR	S000072819
Air Products and Chemicals, Inc	9158	US0091581068	01/25/2024	3.Ratify the appointment of Deloitte and Touché LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30,2024	AUDIT-RELATED	ISSUER	181	0	For	181	FOR	S000072819
Emerson Electric Co.	291011	US2910111044	02/06/2024	1a. Election of director: M. Blinn for term ending in 2027	DIRECTOR ELECTIONS	ISSUER	438	0	For	438	FOR	S000072819
Emerson Electric Co.	291011	US2910111044	02/06/2024	1b. Election of Director L. Goncalves Lourenco	DIRECTOR ELECTIONS	ISSUER	438	0	For	438	FOR	S000072819
Emerson Electric	291011	US2910111044	02/06/2024	1c. Election of Director: J. M	DIRECTOR ELECTIONS	ISSUER	438	0	For	438	FOR	S000072819

Co.			McKelvey										
Emerson Electric Co.	291011	US2910111044	02/06/2024	1d. Election of Director: J. S. Turley	DIRECTOR ELECTIONS	ISSUER	438	0	For	438	FOR	S000072819	
Emerson Electric Co.	291011	US2910111044	02/06/2024	2. Approval, by non-binding advisory vote, of Emerson Electric co. executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	438	0	For	438	FOR	S000072819	
Emerson Electric Co.	291011	US2910111044	02/06/2024	3. Approval if the Amendment to Emerson Electric Co. Restated Articles of Incorporation to Declassify the Company's Board of Directors	CORPORATE GOVERNANCE	ISSUER	438	0	For	438	FOR	S000072819	
Emerson Electric Co.	291011	US2910111044	02/06/2024	4. Approval of Emerson Electric Co's 2024 Equity Incentive Plan	SECTION 14A SAY-ON-PAY VOTES	ISSUER	438	0	For	438	FOR	S000072819	
Emerson Electric Co.	291011	US2910111044	02/06/2024	5.Ratification of KPMG LLP as Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	438	0	For	438	FOR	S000072819	
Emerson Electric Co.	291011	US2910111044	02/06/2024	6.Shareholder Proposal to Implement a Simple Majority Vote Requirement in the Company's Governing Documents	CORPORATE GOVERNANCE	SECURITY438 HOLDER	438	0	Against	438	FOR	S000072819	
Deere & Company	244199	US2441991054	02/28/2024	1A. Election of Director: L. G. Caret	DIRECTOR ELECTIONS	ISSUER	108	0	For	108	FOR	S000072819	
Deere & Company	244199	US2441991054	02/28/2024	1B. Election of Director: T. A. Erwin	DIRECTOR ELECTIONS	ISSUER	108	0	For	108	FOR	S000072819	
Deere & Company	244199	US2441991054	02/28/2024	1C. Election of Director: A. C. Heuberger	DIRECTOR ELECTIONS	ISSUER	108	0	For	108	FOR	S000072819	
Deere & Company	244199	US2441991054	02/28/2024	1D. Election of Director: L N Hunn	DIRECTOR ELECTIONS	ISSUER	108	0	For	108	FOR	S000072819	
Deere & Company	244199	US2441991054	02/28/2024	1E. Election of Director: M. O. Johanns	DIRECTOR ELECTIONS	ISSUER	108	0	For	108	FOR	S000072819	
Deere & Company	244199	US2441991054	02/28/2024	1F. Election of Director: C M Jones	DIRECTOR ELECTIONS	ISSUER	108	0	For	108	FOR	S000072819	
Deere & Company	244199	US2441991054	02/28/2024	1G. Election of Director: J.C. May	DIRECTOR ELECTIONS	ISSUER	108	0	For	108	FOR	S000072819	
Deere & Company	244199	US2441991054	02/28/2024	1H. Election of Director: G. R. Page	DIRECTOR ELECTIONS	ISSUER	108	0	For	108	FOR	S000072819	
Deere & Company	244199	US2441991054	02/28/2024	1I. Election of Director: S. M. Smith	DIRECTOR ELECTIONS	ISSUER	108	0	For	108	FOR	S000072819	
Deere & Company	244199	US2441991054	02/28/2024	1J. Election of Director: D. L. Stockton	DIRECTOR ELECTIONS	ISSUER	108	0	For	108	FOR	S000072819	
Deere & Company	244199	US2441991054	02/28/2024	1K. Election of Director: S. G Talton	DIRECTOR ELECTIONS	ISSUER	108	0	For	108	FOR	S000072819	
Deere & Company	244199	US2441991054	02/28/2024	2. Advisory vote to approve executive compensation.	COMPENSATION	ISSUER	108	0	For	108	FOR	S000072819	
Deere & Company	244199	US2441991054	02/28/2024	3.Ratification of the appointment of Deloitte & Touché LLP as Deere's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	ISSUER	108	0	For	108	FOR	S000072819	
Deere & Company	244199	US2441991054	02/28/2024	4.Shareholder proposal regarding a customer and company sustainability congruency report.	ENVIRONMENT OR CLIMATE	SECURITY108 HOLDER	108	0	Against	108	FOR	S000072819	
Deere & Company	244199	US2441991054	02/28/2024	5.Shareholder proposal regarding a civil rights, non-discrimination,	DIVERSITY, EQUITY, AND INCLUSION	SECURITY108 HOLDER	108	0	Against	108	FOR	S000072819	

Deere & Company	244199	US2441991054	02/28/2024	and return to merit audit 6.Shareholder proposal regarding shareholder ratification of golden parachutes	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	108	0	Against	108	FOR	S000072819
Schlumberger Limited	806857	AN8068571086	04/03/2024	1A. Election of Director: Peter Coleman	DIRECTOR ELECTIONS	ISSUER	636	0	For	636	FOR	S000072819
Schlumberger Limited	806857	AN8068571086	04/03/2024	1B. Election of Director: P. de La Cevardiere	DIRECTOR ELECTIONS	ISSUER	636	0	For	636	FOR	S000072819
Schlumberger Limited	806857	AN8068571086	04/03/2024	1C. Election of Director: M. Galuccio	DIRECTOR ELECTIONS	ISSUER	636	0	For	636	FOR	S000072819
Schlumberger Limited	806857	AN8068571086	04/03/2024	1D. Election of Director: J. Hackett	DIRECTOR ELECTIONS	ISSUER	636	0	For	636	FOR	S000072819
Schlumberger Limited	806857	AN8068571086	04/03/2024	1E. Election of Director: Oliver Le Peuch	DIRECTOR ELECTIONS	ISSUER	636	0	For	636	FOR	S000072819
Schlumberger Limited	806857	AN8068571086	04/03/2024	1F. Election of Director: S. Leupold	DIRECTOR ELECTIONS	ISSUER	636	0	For	636	FOR	S000072819
Shlumberger Limited	806857	AN8068571086	04/03/2024	1G. Election of Director: M. Moreaus Hanssen	DIRECTOR ELECTIONS	ISSUER	636	0	For	636	FOR	S000072819
Schlumberger Limited	806857	AN8068571086	04/03/2024	1H. Election of Director: V. Narayanan	DIRECTOR ELECTIONS	ISSUER	636	0	For	636	FOR	S000072819
Schlumberger Limited	806857	AN8068571086	04/03/2024	1I. Election of Director: J. Sheets	DIRECTOR ELECTIONS	ISSUER	636	0	For	636	FOR	S000072819
Schlumberger Limited	806857	AN8068571086	04/03/2024	1J. Election of Director: U. Spieshofer	DIRECTOR ELECTIONS	ISSUER	636	0	For	636	FOR	S000072819
Schlumberger Limited	806857	AN8068571086	04/03/2024	1K. Election of Director: T. Mitrova	DIRECTOR ELECTIONS	ISSUER	636	0	For	636	FOR	S000072819
Schlumberger Limited	806857	AN8068571086	04/03/2024	2. Advisory approval of our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	636	0	For	636	FOR	S000072819
Schlumberger Limited	806857	AN8068571086	04/03/2024	3.Approval of our consolidated balance sheet at December 31, 2023; our consolidated statement of income for the year ended December 31, 2023; and the declarations of dividends by our Board of Directors in 2023, as reflected in our Annual Report on Form 10- K for the fiscal year ended December 31, 2023	AUDIT-RELATED	ISSUER	636	0	For	636	FOR	S000072819
Schlumberger Limited	806857	AN8068571086	04/03/2024	4.Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2024.	AUDIT-RELATED	ISSUER	636	0	For	636	FOR	S000072819
Dow	260557	US2605571031	04/11/2024	1A. Election of Director: S Allen	DIRECTOR ELECTIONS	ISSUER	991	0	For	991	FOR	S000072819
Dow	260557	US2605571031	04/11/2024	1B. Election of Director: G Banister, Jr.	DIRECTOR ELECTIONS	ISSUER	991	0	For	991	FOR	S000072819
Dow	260557	US2605571031	04/11/2024	1C. Election of Director: W. Bush	DIRECTOR ELECTIONS	ISSUER	991	0	For	991	FOR	S000072819
Dow	260557	US2605571031	04/11/2024	1D. Election of Director: R Davis	DIRECTOR ELECTIONS	ISSUER	991	0	For	991	FOR	S000072819
Dow	260557	US2605571031	04/11/2024	1E. Election of Director: J DeVard	DIRECTOR ELECTIONS	ISSUER	991	0	For	991	FOR	S000072819
Dow	260557	US2605571031	04/11/2024	1F. Election of Director: D Dial	DIRECTOR ELECTIONS	ISSUER	991	0	For	991	FOR	S000072819
Dow	260557	US2605571031	04/11/2024	1G. Election of Director: J. Fettig	DIRECTOR ELECTIONS	ISSUER	991	0	For	991	FOR	S000072819
Dow	260557	US2605571031	04/11/2024	1H. Election of Director: J Fitterling	DIRECTOR ELECTIONS	ISSUER	991	0	For	991	FOR	S000072819
Dow	260557	US2605571031	04/11/2024	1I. Election of Director: J. Hinman	DIRECTOR ELECTIONS	ISSUER	991	0	For	991	FOR	S000072819
Dow	260557	US2605571031	04/11/2024	1J. Election of Director: L Moreno	DIRECTOR ELECTIONS	ISSUER	991	0	For	991	FOR	S000072819
Dow	260557	US2605571031	04/11/2024	1K. Election of Director: J Wyant	DIRECTOR ELECTIONS	ISSUER	991	0	For	991	FOR	S000072819
Dow	260557	US2605571031	04/11/2024	1L. Election of Director: D.	SECTION 14A	ISSUER	991	0	For	991	FOR	S000072819

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Dow	260557	US2605571031	04/11/2024	Yohannes 2 Advisory Resolution on to Approve Executive Compensation.	SAY-ON-PAY VOTES SECTION 14A	ISSUER	991	0	For	991	FOR		S000072819
Dow	260557	US2605571031	04/11/2024	3.Ratification of the Appointment of Deloitte & Touché LLP as the Company's Independent Registered Public Accounting Firm for 2024	SAY-ON-PAY VOTES AUDIT-RELATED	ISSUER	991	0	For	991	FOR		S000072819
Dow	260557	US2605571031	04/11/2024	4. Stockholder Proposal - Shareholder Right to Act by Written Consent	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	991	0	Against	991	FOR		S000072819
Dow	260557	US2605571031	04/11/2024	5.Stockholder Proposal - Single-Use Plastics Report	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	991	0	Against	991	FOR		S000072819
The Sherwin-Williams Company	824348	US8243481061	04/17/2024	1A. Election of Director: Kerrii Anderson	DIRECTOR ELECTIONS	ISSUER	165	0	For	165	FOR		S000072819
The Sherwin-Williams Company	824348	US8243481061	04/17/2024	1B. Election of Director: A Anton	DIRECTOR ELECTIONS	ISSUER	165	0	For	165	FOR		S000072819
The Sherwin-Williams Company	824348	US8243481061	04/17/2024	1C. Election of Director: J Fettig	DIRECTOR ELECTIONS	ISSUER	165	0	For	165	FOR		S000072819
The Sherwin-Williams Company	824348	US8243481061	04/17/2024	1D. Election of Director: J. Morikis	DIRECTOR ELECTIONS	ISSUER	165	0	For	165	FOR		S000072819
The Sherwin-Williams Company	824348	US8243481061	04/17/2024	1E. Election of Director: H Petz	DIRECTOR ELECTIONS	ISSUER	165	0	For	165	FOR		S000072819
The Sherwin-Williams Company	824348	US8243481061	04/17/2024	1F. Election of Director: C Poon	DIRECTOR ELECTIONS	ISSUER	165	0	For	165	FOR		S000072819
The Sherwin-Williams Company	824348	US8243481061	04/17/2024	1G. Election of Director: A Powell	DIRECTOR ELECTIONS	ISSUER	165	0	For	165	FOR		S000072819
The Sherwin-Williams Company	824348	US8243481061	04/17/2024	1H. Election of Director: M Stewart	DIRECTOR ELECTIONS	ISSUER	165	0	For	165	FOR		S000072819
The Sherwin-Williams Company	824348	US8243481061	04/17/2024	1I. Election of Director: M Thaman	DIRECTOR ELECTIONS	ISSUER	165	0	For	165	FOR		S000072819
The Sherwin-Williams Company	824348	US8243481061	04/17/2024	1J. Election of Director: Matthew Thornton III	DIRECTOR ELECTIONS	ISSUER	165	0	For	165	FOR		S000072819
The Sherwin-Williams Company	824348	US8243481061	04/17/2024	1K. Election of Director: Thomas L. Williams	DIRECTOR ELECTIONS	ISSUER	165	0	For	165	FOR		S000072819
The Sherwin-Williams Company	824348	US8243481061	04/17/2024	2.Advisory approval of the compensation on of the named executive officers	COMPENSATION	ISSUER	165	0	For	165	FOR		S000072819
The Sherwin-Williams Company	824348	US8243481061	04/17/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	165	0	For	165	FOR		S000072819
The	824348	US8243481061	04/17/2024	4.Shareholder proposal to adopt a	SHAREHOLDER	SECURITY	165	0	Against	165	FOR		S000072819

Sherwin-Williams Company United States Steel Corporation	912909	US9129091081	04/12/2024	simple majority vote. 1.To adopt the Agreement and Plan of Merger, dated as of December 18, 2023, by and among United States Steel Corporation, Nippon Steel North America, Inc., 2023 Merger Subsidiary, Inc., and, solely as provided in Section 9.13 therein, Nippon Steel Corporation (as it may be amended from time to time, the "Merger Agreement").	RIGHTS AND DEFENSES EXTRAORDINARY TRANSACTIONS	HOLDER ISSUER	1228	0	For	1228	FOR	S000072819
United States Steel Corporation	912909	US9129091081	04/12/2024	2.To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to United States Steel Corporation's named executive officers that is based on or otherwise relates to the Merger Agreement and the transaction contemplated by the Merger Agreement	EXTRAORDINARY TRANSACTIONS	ISSUER	1228	0	For	1228	FOR	S000072819
United States Steel Corporation	912909	US9129091081	04/12/2024	3. To approve any adjournment of the special meeting of stockholders of United States Steel Corporation (the "Special Meeting"), if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	OTHER	ISSUER	1228	0	For	1228	FOR	S000072819
American Electric Power Company	25537	US0255371017	04/23/2024	1A. Election of Director: B Fowle	DIRECTOR ELECTIONS	ISSUER	538	0	For	538	FOR	S000072819
American Electric Power Company	25537	US0255371017	04/23/2024	1B. Election of Director: A Garcoa	DIRECTOR ELECTIONS	ISSUER	538	0	For	538	FOR	S000072819
American Electric Power Company	25537	US0255371017	04/23/2024	1C. Election of Director: H. Gary	DIRECTOR ELECTIONS	ISSUER	538	0	For	538	FOR	S000072819
American Electric Power Company	25537	US0255371017	04/23/2024	1D. Election of Director: L Goodspeed	DIRECTOR ELECTIONS	ISSUER	538	0	For	538	FOR	S000072819
American Electric Power Company	25537	US0255371017	04/23/2024	1E. Election of Director: D James	DIRECTOR ELECTIONS	ISSUER	538	0	For	538	FOR	S000072819
American Electric Power Company	25537	US0255371017	04/23/2024	1F. Election of Director: S. Beach Lin	DIRECTOR ELECTIONS	ISSUER	538	0	For	538	FOR	S000072819
American Electric Power Company	25537	US0255371017	04/23/2024	1G. Election of Director: H. Linginfelter	DIRECTOR ELECTIONS	ISSUER	538	0	For	538	FOR	S000072819
American Electric Power Company	25537	US0255371017	04/23/2024	1H. Election of Director: M. McCarthy	DIRECTOR ELECTIONS	ISSUER	538	0	For	538	FOR	S000072819
American Electric Power Company	25537	US0255371017	04/23/2024	1I. Election of Director: D Roberts	DIRECTOR ELECTIONS	ISSUER	538	0	For	538	FOR	S000072819
American Electric Power Company	25537	US0255371017	04/23/2024	1J. Election of Director: D Stpddard	DIRECTOR ELECTIONS	ISSUER	538	0	For	538	FOR	S000072819
American Electric Power Company	25537	US0255371017	04/23/2024	1K. Election of Director: S. Martinez Tucker	DIRECTOR ELECTIONS	ISSUER	538	0	For	538	FOR	S000072819
American Electric	25537	US0255371017	04/23/2024	1L. Election of Director: L	DIRECTOR ELECTIONS	ISSUER	538	0	For	538	FOR	



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Power Company American Electric Power Company	25537	US0255371017	04/23/2024	VonThaer 2. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31 2024	AUDIT-RELATED	ISSUER	538	0	For	538	FOR	S000072819
American Electric Power Company	25537	US0255371017	04/23/2024	3. Advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	538	0	For	538	FOR	S000072819
American Electric Power Company	25537	US0255371017	04/23/2024	4. Approval of the American Electric Power System 2024 Long Term incentive Plan	SECTION 14A SAY-ON-PAY VOTES	ISSUER	538	0	For	538	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	1a. Election of Director C Yome to hold office until 2025 Annual Meeting and until their successor is elected and qualified.	DIRECTOR ELECTIONS	ISSUER	239	0	For	239	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	1b. Election of Director Adkins	DIRECTOR ELECTIONS	ISSUER	239	0	For	239	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	1c. Election of Director Eva Boratto	DIRECTOR ELECTIONS	ISSUER	239	0	For	239	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	1d. Election of Director Michael Burns	DIRECTOR ELECTIONS	ISSUER	239	0	For	239	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	1e. Election of Director W Hewett	DIRECTOR ELECTIONS	ISSUER	239	0	For	239	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	1f. Election of Director A. Hwang	DIRECTOR ELECTIONS	ISSUER	239	0	For	239	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	1g. Election of Director Kate Johnson	DIRECTOR ELECTIONS	ISSUER	239	0	For	239	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	1h. Election of Director William Johnson	DIRECTOR ELECTIONS	ISSUER	239	0	For	239	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	1i. Election of Director F. Moison	DIRECTOR ELECTIONS	ISSUER	239	0	For	239	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	1j. Election of Director C Smith	DIRECTOR ELECTIONS	ISSUER	239	0	For	239	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	1k. Election of Director Russell Stokes	DIRECTOR ELECTIONS	ISSUER	239	0	For	239	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	1l. Election of Director Kevin Warsh	DIRECTOR ELECTIONS	ISSUER	239	0	For	239	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	2. Approve on an advisory basis named executive officer compensation	COMPENSATION	ISSUER	239	0	For	239	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	3. To ratify the appointment of Deloitte and Touché LLP as UPS's independent registered public accounting firm for the year ending December 31 2024	AUDIT-RELATED	ISSUER	239	0	For	239	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	4. To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	239	0	Against	239	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	5. To prepare a report on the risk arising from voluntary carbon-reduction	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	239	0	Against	239	FOR	S000072819
UPS	911312	US9113121068	05/02/2024	6. To Prepare an annual report on the effectiveness of UPS's diversity, equity and inclusion	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	239	0	Against	239	FOR	S000072819

United States Steel Corporation	912909	US9129091081	04/12/2024	efforts 1. to adopt the agreement and plan of Merger dated as of December 18 2023 by among United States Steel Corporation. Nippon Steel North America Inc. 2023 Merger Subsidiary Inc and Solely as provided in Section 9.13 therein Nippon Steel Corporation.	EXTRAORDINARY TRANSACTIONS	ISSUER	1228	0	For	1228	FOR	S000072819
United States Steel Corporation	912909	US9129091081	04/12/2024	2. To approve on an advisory non binding basis the compensation that may be paid or become payable to United States Steel Corporations named executive officers that is based on or otherwise relates to the Merger Agreement and the transaction contemplated by the merger Agreement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1228	0	For	1228	FOR	S000072819
United States Steel Corporation	912909	US9129091081	04/12/2024	3. To approve an adjournment of the special meeting of stockholders of the united states steel corporation if nexcessary or appropriate to solicit additional proxies if there are insufficient votes to adopt the Merger agreement at the time of the special Meeting.	OTHER	ISSUER	1228	0	For	1228	FOR	S000072819
Lockheed Martin Corporation	539830	US5398301094	05/02/2024	1A. Election of Director: J. Taiclet	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000072819
Lockheed Martin Corporation	539830	US5398301094	05/02/2024	1B. Election of Director: D Burritt	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000072819
Lockheed Martin Corporation	539830	US5398301094	05/02/2024	1C. Election of Director: B Carlson	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000072819
Lockheed Martin Corporation	539830	US5398301094	05/02/2024	1D. Election of Director: J. Donovan	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000072819
Lockheed Martin Corporation	539830	US5398301094	05/02/2024	1E. Election of Director: J. Dunford, Jr.	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000072819
Lockheed Martin Corporation	539830	US5398301094	05/02/2024	1F. Election of Director: T. Falk	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000072819
Lockheed Martin Corporation	539830	US5398301094	05/02/2024	1G. Election of Director: I. Gordon	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000072819
Lockheed Martin Corporation	539830	US5398301094	05/02/2024	1H. Election of Director: V Hollub	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000072819
Lockheed Martin Corporation	539830	US5398301094	05/02/2024	1I. Election of Director: Jeh Johnson	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000072819
Lockheed Martin Corporation	539830	US5398301094	05/02/2024	1J. Election of Director: D. Reed-Klages	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000072819
Lockheed Martin Corporation	539830	US5398301094	05/02/2024	1K. Election of Director: P. Yarrington	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000072819
Lockheed Martin Corporation	539830	US5398301094	05/02/2024	2. Advisory Vote to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	93	0	For	93	FOR	S000072819
Lockheed Martin Corporation	539830	US5398301094	05/02/2024	3. Ratification of the appointment	AUDIT-RELATED	ISSUER	93	0	For	93	FOR	S000072819



Corporation												S000072819
United States Steel Corporation	912909	US9129091081	04/30/2024	1F. Election of Director: J. Engel	DIRECTOR ELECTIONS	ISSUER	1228	0	For	1228	FOR	S000072819
United States Steel Corporation	912909	US9129091081	04/30/2024	1G. Election of Director: J. Faraci	DIRECTOR ELECTIONS	ISSUER	1228	0	For	1228	FOR	S000072819
United States Steel Corporation	912909	US9129091081	04/30/2024	1H. Election of Director: M. Gerber	DIRECTOR ELECTIONS	ISSUER	1228	0	For	1228	FOR	S000072819
United States Steel Corporation	912909	US9129091081	04/30/2024	1I. Election of Director: Jeh Johnson	DIRECTOR ELECTIONS	ISSUER	1228	0	For	1228	FOR	S000072819
United States Steel Corporation	912909	US9129091081	04/30/2024	1J. Election of Director: P. Mascarenas	DIRECTOR ELECTIONS	ISSUER	1228	0	For	1228	FOR	S000072819
United States Steel Corporation	912909	US9129091081	04/30/2024	1K. Election of Director: M. McGarry	DIRECTOR ELECTIONS	ISSUER	1228	0	For	1228	FOR	S000072819
United States Steel Corporation	912909	US9129091081	04/30/2024	1L. Election of Director: D. Sutherland	DIRECTOR ELECTIONS	ISSUER	1228	0	For	1228	FOR	S000072819
United States Steel Corporation	912909	US9129091081	04/30/2024	1M. Election of Director: P. Tracey	DIRECTOR ELECTIONS	ISSUER	1228	0	For	1228	FOR	S000072819
United States Steel Corporation	912909	US9129091081	04/30/2024	2. Approval in a non-binding advisory vote, of the compensation of our Named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1228	0	For	1228	FOR	S000072819
United States Steel Corporation	912909	US9129091081	04/30/2024	3. Ratification of Appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm	AUDIT-RELATED	ISSUER	1228	0	For	1228	FOR	S000072819
The Williams Companies Inc	969457	US9694571004	04/30/2024	1a. Election of director: A Armstrong for a one year term	DIRECTOR ELECTIONS	ISSUER	647524	0	For	647524	FOR	S000072819
The Williams Companies Inc	969457	US9694571004	04/30/2024	1b. Election of director S. Bergstrom for a one year term	DIRECTOR ELECTIONS	ISSUER	647524	0	For	647524	FOR	S000072819
The Williams Companies Inc	969457	US9694571004	04/30/2024	1c. Election of director: M. Creel for a one year term	DIRECTOR ELECTIONS	ISSUER	647524	0	For	647524	FOR	S000072819
The Williams Companies Inc	969457	US9694571004	04/30/2024	1d. Election of director S. Dorefor a one year term	DIRECTOR ELECTIONS	ISSUER	647524	0	For	647524	FOR	S000072819
The Williams Companies Inc	969457	US9694571004	04/30/2024	1e. Election of director: C. Lockhardt for a one year term	DIRECTOR ELECTIONS	ISSUER	647524	0	For	647524	FOR	S000072819
The Williams Companies Inc	969457	US9694571004	04/30/2024	1f. Election of director: R. Muncriff for a one year term	DIRECTOR ELECTIONS	ISSUER	647524	0	For	647524	FOR	S000072819
The Williams Companies Inc	969457	US9694571004	04/30/2024	1g. Election of director: P. Ragauss for a one year term	DIRECTOR ELECTIONS	ISSUER	647524	0	For	647524	FOR	S000072819
The Williams Companies Inc	969457	US9694571004	04/30/2024	1h. Election of director R. Robeson for a one year term	DIRECTOR ELECTIONS	ISSUER	647524	0	For	647524	FOR	S000072819
The Williams Companies Inc	969457	US9694571004	04/30/2024	1i. Election of director S. Sheffield for a one year term	DIRECTOR ELECTIONS	ISSUER	647524	0	For	647524	FOR	S000072819
The Williams Companies Inc	969457	US9694571004	04/30/2024	1j. Election of director M. Smith for a one year term	DIRECTOR ELECTIONS	ISSUER	647524	0	For	647524	FOR	S000072819
The Williams Companies Inc	969457	US9694571004	04/30/2024	1k. Election of director W Spence for a one year term	DIRECTOR ELECTIONS	ISSUER	647524	0	For	647524	FOR	S000072819
The Williams Companies Inc	969457	US9694571004	04/30/2024	1l. Election of director: J. Tyson for a one year term	DIRECTOR ELECTIONS	ISSUER	647524	0	For	647524	FOR	S000072819
The Williams Companies Inc	969457	US9694571004	04/30/2024	2. Approve, on an Advisory Basis, the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	647524	0	For	647524	FOR	S000072819
The Williams Companies Inc	969457	US9694571004	04/30/2024	3. Ratify the Selection of Ernst & Young LLP as the Company's	AUDIT-RELATED	ISSUER	647524	0	For	647524	FOR	S000072819

				Independent Registered Public Accounting Firm for the Fiscal Year ending December 31, 2024.									
The Williams Companies Inc	969457	US9694571004	04/30/2024	4. Approve the Adoption of the Amended and Restated Certificate of Incorporation of The Williams Companies, Inc. to Limit the Liability of Certain Officers as Permitted by Law.	CORPORATE GOVERNANCE	ISSUER	647524	0	For	647524	FOR		S000072819
The Williams Companies Inc	969457	US9694571004	04/30/2024	5. Vote on a Stockholder Proposal Requesting the Company Issue a Report Assessing Policy Options Related to Venting and Flaring, if Properly Presented at the Annual Meeting	ENVIRONMENT OR CLIMATE	SECURITYHOLDER	647524	0	For	647524	AGAINST		S000072819
Enbridge Inc	29250N	CA29250N1050	05/08/2024	1A. Election of Director: H. Ebel	DIRECTOR ELECTIONS	ISSUER	295613	0	For	295613	FOR		S000072819
Enbridge Inc	29250N	CA29250N1050	05/08/2024	1B. Election of Director: Pamela Carter	DIRECTOR ELECTIONS	ISSUER	295613	0	For	295613	FOR		S000072819
Enbridge Inc	29250N	CA29250N1050	05/08/2024	1C. Election of Director: M. Ashar	DIRECTOR ELECTIONS	ISSUER	295613	0	For	295613	FOR		S000072819
Enbridge Inc	29250N	CA29250N1050	05/08/2024	1D. Election of Director: T. Madden	DIRECTOR ELECTIONS	ISSUER	295613	0	For	295613	FOR		S000072819
Enbridge Inc	29250N	CA29250N1050	05/08/2024	1E. Election of Director: G. Banister, Jr.	DIRECTOR ELECTIONS	ISSUER	295613	0	For	295613	FOR		S000072819
Enbridge Inc	29250N	CA29250N1050	05/08/2024	1F. Election of Director: M. Minhas	DIRECTOR ELECTIONS	ISSUER	295613	0	For	295613	FOR		S000072819
Enbridge Inc	29250N	CA29250N1050	05/08/2024	1G. Election of Director: S Cunningham	DIRECTOR ELECTIONS	ISSUER	295613	0	For	295613	FOR		S000072819
Enbridge Inc	29250N	CA29250N1050	05/08/2024	1H. Election of Director: S. Poloz	DIRECTOR ELECTIONS	ISSUER	295613	0	For	295613	FOR		S000072819
Enbridge Inc	29250N	CA29250N1050	05/08/2024	1I. Election of Director: J. Few	DIRECTOR ELECTIONS	ISSUER	295613	0	For	295613	FOR		S000072819
Enbridge Inc	29250N	CA29250N1050	05/08/2024	1J. Election of Director: S Jane Rowe	DIRECTOR ELECTIONS	ISSUER	295613	0	For	295613	FOR		S000072819
Enbridge Inc	29250N	CA29250N1050	05/08/2024	1K. Election of Director: T. Jang	DIRECTOR ELECTIONS	ISSUER	295613	0	For	295613	FOR		S000072819
Enbridge Inc	29250N	CA29250N1050	05/08/2024	1L. Election of Director: S. Williams	DIRECTOR ELECTIONS	ISSUER	295613	0	For	295613	FOR		S000072819
Enbridge Inc	29250N	CA29250N1050	05/08/2024	2. Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration	AUDIT-RELATED	ISSUER	295613	0	For	295613	FOR		S000072819
Enbridge Inc	29250N	CA29250N1050	05/08/2024	3. Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular	SECTION 14A SAY-ON-PAY VOTES	ISSUER	295613	0	For	295613	FOR		S000072819
Enbridge Inc	29250N	CA29250N1050	05/08/2024	4. Vote on the shareholder proposals, as set out in Appendix of the Management Information on Circular	SHAREHOLDER RIGHTS AND DEFENSES	SECURITYHOLDER	295613	0	Against	295613	FOR		S000072819
Enbridge Inc	29250N	CA29250N1050	05/08/2024	5. Shareholder proposal No.2	AUDIT-RELATED	SECURITYHOLDER	295613	0	Against	295613	FOR		S000072819
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	1A. Election of Director: D. Burks	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR		S000072819
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	1B. Election of Director: A. Clayton	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR		S000072819
Duke Energy	26441C	US26441C2044	05/09/2024	1C. Election of Director: T.	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR		S000072819

Corporation			Craver, Jr.										
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	1D. Election of Director: R. Davis	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	S000072819	
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	1E. Election of Director: C. Dorsa	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	S000072819	
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	1F. Election of Director: W. Roy Dunbar	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	S000072819	
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	1G. Election of Director: N. Fanandakis	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	S000072819	
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	1H. Election of Director: L. Good	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	S000072819	
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	1I. Election of Director: J. Herron	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	S000072819	
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	1J. Election of Director: I. Kesner	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	S000072819	
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	1K. Election of Director: E. McKee	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	S000072819	
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	1L. Election of Director: M. Pacilio	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	S000072819	
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	1M. Election of Director: T. Skains	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	S000072819	
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	1N. Election of Director: W. Webster, Jr.	DIRECTOR ELECTIONS	ISSUER	472	0	For	472	FOR	S000072819	
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	2. Ratification of Deloitte & Touch é LLP as Duke Energy's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	472	0	For	472	FOR	S000072819	
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	3. Advisory vote to approve Duke Energy's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	472	0	For	472	FOR	S000072819	
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	4. Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority requirements	CORPORATE GOVERNANCE	ISSUER	472	0	For	472	FOR	S000072819	
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	5. Shareholder proposal regarding executives to retain significant stock	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	472	0	Against	472	FOR	S000072819	
Duke Energy Corporation	26441C	US26441C2044	05/09/2024	6. Shareholder proposal regarding financial statement assumptions and climate change	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	472	0	Against	472	FOR	S000072819	
RTX	75513E	US75513E1010	05/02/2024	1A. Election of Director: T. Atkinson	DIRECTOR ELECTIONS	ISSUER	525	0	For	525	FOR	S000072819	
RTX	75513E	US75513E1010	05/02/2024	1B. Election of Director: C. Calio	DIRECTOR ELECTIONS	ISSUER	525	0	For	525	FOR	S000072819	
RTX	75513E	US75513E1010	05/02/2024	1C. Election of Director: L. Caret	DIRECTOR ELECTIONS	ISSUER	525	0	For	525	FOR	S000072819	
RTX	75513E	US75513E1010	05/02/2024	1D. Election of Director: B. Harris, Jr.	DIRECTOR ELECTIONS	ISSUER	525	0	For	525	FOR	S000072819	
RTX	75513E	US75513E1010	05/02/2024	1E. Election of Director: G. Hayes	DIRECTOR ELECTIONS	ISSUER	525	0	For	525	FOR	S000072819	
RTX	75513E	US75513E1010	05/02/2024	1G. Election of Director: G. Oliver	DIRECTOR ELECTIONS	ISSUER	525	0	For	525	FOR	S000072819	
RTX	75513E	US75513E1010	05/02/2024	1H. Election of Director: R. Ortberg	DIRECTOR ELECTIONS	ISSUER	525	0	For	525	FOR	S000072819	
RTX	75513E	US75513E1010	05/02/2024	1I. Election of Director: E. Pawlikowski	DIRECTOR ELECTIONS	ISSUER	525	0	For	525	FOR	S000072819	
RTX	75513E	US75513E1010	05/02/2024	1J. Election of Director: D. Ramos	DIRECTOR ELECTIONS	ISSUER	525	0	For	525	FOR	S000072819	

RTX	75513E	US75513E1010	05/02/2024	1K. Election of Director: F. Reynolds	DIRECTOR ELECTIONS	ISSUER	525	0	For	525	FOR	S000072819 S000072819
RTX	75513E	US75513E1010	05/02/2024	1L. Election of Director: B. Rogers	DIRECTOR ELECTIONS	ISSUER	525	0	For	525	FOR	S000072819
RTX	75513E	US75513E1010	05/02/2024	1M. Election of Director: J. Winnefeld, Jr.	DIRECTOR ELECTIONS	ISSUER	525	0	For	525	FOR	S000072819
RTX	75513E	US75513E1010	05/02/2024	1N. Election of Director: R. Work	DIRECTOR ELECTIONS	ISSUER	525	0	For	525	FOR	S000072819
RTX	75513E	US75513E1010	05/02/2024	2. Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	525	0	For	525	FOR	S000072819
RTX	75513E	US75513E1010	05/02/2024	3. Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	AUDIT-RELATED	ISSUER	525	0	For	525	FOR	S000072819
RTX	75513E	US75513E1010	05/02/2024	4. Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan	CORPORATE GOVERNANCE	ISSUER	525	0	For	525	FOR	S000072819
RTX	75513E	US75513E1010	05/02/2024	5. Shareowner Proposal Requesting a Lobbying Transparency Report	OTHER SOCIAL ISSUES	SECURITY HOLDER	525	0	Against	525	AGAINST	S000072819
RTX	75513E	US75513E1010	05/02/2024	6. Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	525	0	Against	525	AGAINST	S000072819
RTX	75513E	US75513E1010	05/02/2024	7. Shareowner Proposal Requesting a Human Rights Impact Assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	525		Against	525	AGAINST	S000072819
Canadian National Railway	136375	CA1363751027	04/26/2024	1A. Election of Director: S. Bruder	DIRECTOR ELECTIONS	ISSUER	375	0	For	375	FOR	S000072819
Canadian National Railway	136375	CA1363751027	04/26/2024	1B. Election of Director: J de Pass Olsovsky	DIRECTOR ELECTIONS	ISSUER	375	0	For	375	FOR	S000072819
Canadian National Railway	136375	CA1363751027	04/26/2024	1C. Election of Director: D. Freeman	DIRECTOR ELECTIONS	ISSUER	375	0	For	375	FOR	S000072819
Canadian National Railway	136375	CA1363751027	04/26/2024	1D. Election of Director: D. Gray	DIRECTOR ELECTIONS	SECURITY HOLDER	375	0	For	375	FOR	S000072819
Canadian National Railway	136375	CA1363751027	04/26/2024	1E. Election of Director: J. Howell	DIRECTOR ELECTIONS	ISSUER	375	0	For	375	FOR	S000072819
Canadian National Railway	136375	CA1363751027	04/26/2024	1F. Election of Director: S. Jones	DIRECTOR ELECTIONS	ISSUER	375	0	For	375	FOR	S000072819
Canadian National Railway	136375	CA1363751027	04/26/2024	1G. Election of Director: R. Knight	DIRECTOR ELECTIONS	ISSUER	375	0	For	375	FOR	S000072819
Canadian National Railway	136375	CA1363751027	04/26/2024	1H. Election of Director: M. Letellier	DIRECTOR ELECTIONS	ISSUER	375	0	For	375	FOR	S000072819
Canadian National Railway	136375	CA1363751027	04/26/2024	1I. Election of Director: M. McKenzie	DIRECTOR ELECTIONS	ISSUER	375	0	For	375	FOR	S000072819
Canadian National Railway	136375	CA1363751027	04/26/2024	1J. Election of Director: A. Monaco	DIRECTOR ELECTIONS	ISSUER	375	0	For	375	FOR	S000072819
Canadian National Railway	136375	CA1363751027	04/26/2024	1K. Election of Director: T. Robinson	DIRECTOR ELECTIONS	ISSUER	375	0	For	375	FOR	S000072819
Canadian National Railway	136375	CA1363751027	04/26/2024	2. Appointment of KPMG LLP as auditors.	AUDIT-RELATED	ISSUER	375	0	For	375	FOR	S000072819
Canadian National Railway	136375	CA1363751027	04/26/2024	3. Resolution (the full text of which is set out on page 14 of the management proxy circular) to confirm the adoption on of and to ratify By-Law No. 2 relating ng to	CORPORATE GOVERNANCE	ISSUER	375	0	For	375	FOR	S000072819

Canadian National Railway	136375	CA1363751027	04/26/2024	the Advance Nominations of Directors. 4. Resolution (the full text of which is set out on page 14 of the management proxy circular) to approve proposed amendments to the Management Long-Term Incentive Plan	COMPENSATION	ISSUER	375	0	For	375	FOR	S000072819
Canadian National Railway	136375	CA1363751027	04/26/2024	5. Non-binding advisory resolution on (the full text of which is set out on page 15 of the management proxy circular) to accept the approach to executive compensation undisclosed in the management proxy circular.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	375	0	For	375	FOR	S000072819
Canadian National Railway	136375	CA1363751027	04/26/2024	6. Non-binding advisory resolution on (the full text of which is set out on page 15 of the management proxy circular) to accept the Climate Action Plan as disclosed in the management proxy circular.	ENVIRONMENT OR CLIMATE	ISSUER	375	0	For	375	FOR	S000072819
Canadian National Railway	136375	CA1363751027	04/26/2024	7. Shareholder proposal (the full text of which and supporting statement, together with the Board of Directors' response and voting recommendation on, is set out in Schedule "E" of the management proxy circular).	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	375	0	Against	375	FOR	S000072819
Stag Industrial Inc.	85254J	US85254J1025	04/29/2024	1A. Election of Director: B. Butcher	DIRECTOR ELECTIONS	ISSUER	1204	0	For	1204	FOR	S000072819
Stag Industrial Inc.	85254J	US85254J1025	04/29/2024	1B. Election of Director: J. Kee Chin	DIRECTOR ELECTIONS	ISSUER	1204	0	For	1204	FOR	S000072819
Stag Industrial Inc.	85254J	US85254J1025	04/29/2024	1C. Election of Director: V. Colbert	DIRECTOR ELECTIONS	ISSUER	1204	0	For	1204	FOR	S000072819
Stag Industrial Inc.	85254J	US85254J1025	04/29/2024	1D. Election of Director: W. Crooker	DIRECTOR ELECTIONS	ISSUER	1204	0	For	1204	FOR	S000072819
Stag Industrial Inc.	85254J	US85254J1025	04/29/2024	1E. Election of Director: M. Dilley	DIRECTOR ELECTIONS	ISSUER	1204	0	For	1204	FOR	S000072819
Stag Industrial Inc.	85254J	US85254J1025	04/29/2024	1F. Election of Director: J. Furber	DIRECTOR ELECTIONS	ISSUER	1204	0	For	1204	FOR	S000072819
Stag Industrial Inc.	85254J	US85254J1025	04/29/2024	1G. Election of Director: L Guilemette	DIRECTOR ELECTIONS	ISSUER	1204	0	For	1204	FOR	S000072819
Stag Industrial Inc.	85254J	US85254J1025	04/29/2024	1H. Election of Director: F. Jacoby III	DIRECTOR ELECTIONS	ISSUER	1204	0	For	1204	FOR	S000072819
Stag Industrial Inc.	85254J	US85254J1025	04/29/2024	1I. Election of Director: C. Marr	DIRECTOR ELECTIONS	ISSUER	1204	0	For	1204	FOR	S000072819
Stag Industrial Inc.	85254J	US85254J1025	04/29/2024	1J. Election of Director: H. Weger	DIRECTOR ELECTIONS	ISSUER	1204	0	For	1204	FOR	S000072819
Stag Industrial Inc.	85254J	US85254J1025	04/29/2024	2. The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	1204	0	For	1204	FOR	S000072819
Stag Industrial Inc.	85254J	US85254J1025	04/29/2024	3. The approval, by non-binding vote, of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1204	0	For	1204	FOR	S000072819
Stag Industrial Inc.	85254J	US85254J1025	04/29/2024	4. The approval, by non-binding vote, on the frequency of executive	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1204	0	For	1204	FOR	S000072819 1 Year



Canadian Pacific Kansas City Limited	13646K	CA13646K1084	04/24/2024	compensation on votes. 1.Appointment of the Auditor as named in the Proxy Circular	AUDIT-RELATED	ISSUER	594	0	For	594	FOR	S000072819
Canadian Pacific Kansas City Limited	13646K	CA13646K1084	04/24/2024	2. Advisory vote to approve the Corporation's approach to executive compensation described in the Proxy Circular	SECTION 14A SAY-ON-PAY VOTES	ISSUER	594	0	For	594	FOR	S000072819
Canadian Pacific Kansas City Limited	13646K	CA13646K1084	04/24/2024	3. Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular	ENVIRONMENT OR CLIMATE	ISSUER	594	0	For	594	FOR	S000072819
Canadian Pacific Kansas City Limited	13646K	CA13646K1084	04/24/2024	4A. Election of Director: Hon. J. Baird	DIRECTOR ELECTIONS	ISSUER	594	0	For	594	FOR	S000072819
Canadian Pacific Kansas City Limited	13646K	CA13646K1084	04/24/2024	4B. Election of Director: I. Courville	DIRECTOR ELECTIONS	ISSUER	594	0	For	594	FOR	S000072819
Canadian Pacific Kansas City Limited	13646K	CA13646K1084	04/24/2024	4C. Election of Director: K. Creel	DIRECTOR ELECTIONS	ISSUER	594	0	For	594	FOR	S000072819
Canadian Pacific Kansas City Limited	13646K	CA13646K1084	04/24/2024	4D. Election of Director: Amb. A. Garza	DIRECTOR ELECTIONS	ISSUER	594	0	For	594	FOR	S000072819
Canadian Pacific Kansas City Limited	13646K	CA13646K1084	04/24/2024	4E. Election of Director: Hon. E. Hamberger	DIRECTOR ELECTIONS	ISSUER	594	0	For	594	FOR	S000072819
Canadian Pacific Kansas City Limited	13646K	CA13646K1084	04/24/2024	4F. Election of Director: J. Kennedy	DIRECTOR ELECTIONS	ISSUER	594	0	For	594	FOR	S000072819
Canadian Pacific Kansas City Limited	13646K	CA13646K1084	04/24/2024	4G. Election of Director: H. Maier	DIRECTOR ELECTIONS	ISSUER	594	0	For	594	FOR	S000072819
Canadian Pacific Kansas City Limited	13646K	CA13646K1084	04/24/2024	4H. Election of Director: M. Paull	DIRECTOR ELECTIONS	ISSUER	594	0	For	594	FOR	S000072819
Canadian Pacific Kansas City Limited	13646K	CA13646K1084	04/24/2024	4I. Election of Director: J. Peverett	DIRECTOR ELECTIONS	ISSUER	594	0	For	594	FOR	S000072819
Canadian Pacific Kansas City Limited	13646K	CA13646K1084	04/24/2024	4J. Election of Director: A Robertson	DIRECTOR ELECTIONS	ISSUER	594	0	For	594	FOR	S000072819
Canadian Pacific Kansas City Limited	13646K	CA13646K1084	04/24/2024	4K. Election of Director: G. Trafton	DIRECTOR ELECTIONS	ISSUER	594	0	For	594	FOR	S000072819
Norfolk Southern	655844	US6558441084	05/09/2024	1a. COMPANY RECOMMENDED NOMINEE: Richard H. Anderson	DIRECTOR ELECTIONS	ISSUER	156	0	For	156	FOR	S000072819
Norfolk Southern	655844	US6558441084	05/09/2024	1b. COMPANY RECOMMENDED NOMINEE: Philip S. Davidson	DIRECTOR ELECTIONS	ISSUER	156	0	For	156	FOR	S000072819
Norfolk Southern	655844	US6558441084	05/09/2024	1c. COMPANY RECOMMENDED NOMINEE: Francesca A. DeBiase	DIRECTOR ELECTIONS	ISSUER	156	0	For	156	FOR	S000072819
Norfolk Southern	655844	US6558441084	05/09/2024	1d. COMPANY	DIRECTOR ELECTIONS	ISSUER	156	0	For	156	FOR	S000072819





				and to authorize, by binding vote, the Audit and Finance Committee of the Board of Directors to set the auditor's remuneration on.								
Pentair	G7S00T	IE00BLS09M33	05/07/2024	4. To authorize the Board of Directors to allot new shares under Irish law	CAPITAL STRUCTURE	ISSUER	633	0	For	633	FOR	S000072819
Pentair	G7S00T	IE00BLS09M33	05/07/2024	5. To authorize the Board of Directors to opt-out of statutory preemption on rights under Irish law.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	633	0	For	633	FOR	S000072819
Pentair	G7S00T	IE00BLS09M33	05/07/2024	6. To authorize the price range at which Pentair plc can re-allot shares it holds as treasury shares under Irish law	CAPITAL STRUCTURE	ISSUER	633	0	For	633	FOR	S000072819
Gibson Energy Inc	CA3748252	CA3748252069	04/30/2024	1A. Election of Director: J. Estey	DIRECTOR ELECTIONS	ISSUER	273651	0	For	273651	FOR	S000072819
Gibson Energy Inc	CA3748252	CA3748252069	04/30/2024	1B. Election of Director: D. Bloom	DIRECTOR ELECTIONS	ISSUER	273651	0	For	273651	FOR	S000072819
Gibson Energy Inc	CA3748252	CA3748252069	04/30/2024	1C. Election of Director: J. Cottee	DIRECTOR ELECTIONS	ISSUER	273651	0	For	273651	FOR	S000072819
Gibson Energy Inc	CA3748252	CA3748252069	04/30/2024	1D. Election of Director: J/ Dittom	DIRECTOR ELECTIONS	ISSUER	273651	0	For	273651	FOR	S000072819
Gibson Energy Inc	CA3748252	CA3748252069	04/30/2024	1E. Election of Director: M. Hooper	DIRECTOR ELECTIONS	ISSUER	273651	0	For	273651	FOR	S000072819
Gibson Energy Inc	CA3748252	CA3748252069	04/30/2024	1F. Election of Director: D. Kazarian	DIRECTOR ELECTIONS	ISSUER	273651	0	For	273651	FOR	S000072819
Gibson Energy Inc	CA3748252	CA3748252069	04/30/2024	1G. Election of Director: M. Montana	DIRECTOR ELECTIONS	ISSUER	273651	0	For	273651	FOR	S000072819
Gibson Energy Inc	CA3748252	CA3748252069	04/30/2024	1H. Election of Director: K. Muslih	DIRECTOR ELECTIONS	ISSUER	273651	0	For	273651	FOR	S000072819
Gibson Energy Inc	CA3748252	CA3748252069	04/30/2024	1I. Election of Director: C. Richardson	DIRECTOR ELECTIONS	ISSUER	273651	0	For	273651	FOR	S000072819
Gibson Energy Inc	CA3748252	CA3748252069	04/30/2024	1J. Election of Director: S. Spauding	DIRECTOR ELECTIONS	ISSUER	273651	0	For	273651	FOR	S000072819
Gibson Energy Inc	CA3748252	CA3748252069	04/30/2024	2. SHAREHOLDERS WILL BE ASKED TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION AS SUCH	AUDIT-RELATED	ISSUER	273651	0	For	273651	FOR	S000072819
Gibson Energy Inc	CA3748252	CA3748252069	04/30/2024	3. TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS AN ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED MARCH 18,2024	SECTION 14A SAY-ON-PAY VOTES	ISSUER	273651	0	For	273651	FOR	S000072819
Sempra	816851	US816851109	05/09/2024	1A. Election of Director: A Consea, PdD	DIRECTOR ELECTIONS	ISSUER	595	0	For	595	FOR	S000072819
Sempra	816851	US8168511090	05/09/2024	1B. Election of Director: P. Ferrero	DIRECTOR ELECTIONS	ISSUER	595	0	For	595	FOR	S000072819

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Sempra	816851	US8168511090	05/09/2024	1C. Election of Director: R. Mark	DIRECTOR ELECTIONS	ISSUER	595	0	For	595	FOR	S000072819
Sempra	816851	US8168511090	05/09/2024	1D. Election of Director: J. Martin	DIRECTOR ELECTIONS	ISSUER	595	0	For	595	FOR	S000072819
Sempra	816851	US8168511090	05/09/2024	1E. Election of Director: B. Mayer	DIRECTOR ELECTIONS	ISSUER	595	0	For	595	FOR	S000072819
Sempra	816851	US8168511090	05/09/2024	1F. Election of Director: M Mears	DIRECTOR ELECTIONS	ISSUER	595	0	For	595	FOR	S000072819
Sempra	816851	US8168511090	05/09/2024	1G. Election of Director: J. Taylor	DIRECTOR ELECTIONS	ISSUER	595	0	For	595	FOR	S000072819
Sempra	816851	US8168511090	05/09/2024	1H. Election of Director: C. Warner	DIRECTOR ELECTIONS	ISSUER	595	0	For	595	FOR	S000072819
Sempra	816851	US8168511090	05/09/2024	1I. Election of Director: J. Yardley	DIRECTOR ELECTIONS	ISSUER	595	0	For	595	FOR	S000072819
Sempra	816851	US8168511090	05/09/2024	2. Ratification on of appointment of independent registered public accounting firm	AUDIT-RELATED	ISSUER	595	0	For	595	FOR	S000072819
Sempra	816851	US8168511090	05/09/2024	3. Advisory approval of our executive compensation	COMPENSATION	ISSUER	595	0	For	595	FOR	S000072819
Sempra	816851	US8168511090	05/09/2024	4. Shareholder proposal requesting a policy to seek shareholder approval of certain severance pay arrangements	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY595 HOLDER	595	0	Against	595	FOR	S000072819
Sempra	816851	US8168511090	05/09/2024	5. Shareholder proposal requesting a report on certain safety and environmental Matt Matters	ENVIRONMENT OR CLIMATE	SECURITY595 HOLDER	595	0	Against	595	FOR	S000072819
Dupont De Nemours Inc	26614N	US26614N1028	05/23/2024	1A. Election of Director: A Brady	DIRECTOR ELECTIONS	ISSUER	718	0	For	718	FOR	S000072819
Dupont De Nemours Inc	26614N	US26614N1028	05/23/2024	1B. Election of Director: E. Breen	DIRECTOR ELECTIONS	ISSUER	718	0	For	718	FOR	S000072819
Dupont De Nemours Inc	26614N	US26614N1028	05/23/2024	1C. Election of Director: R. Chandy	DIRECTOR ELECTIONS	ISSUER	718	0	For	718	FOR	S000072819
Dupont De Nemours Inc	26614N	US26614N1028	05/23/2024	1D. Election of Director: T. Curtin	DIRECTOR ELECTIONS	ISSUER	718	0	For	718	FOR	S000072819
Dupont De Nemours Inc	26614N	US26614N1028	05/23/2024	1E. Election of Director: A Cutler	DIRECTOR ELECTIONS	ISSUER	718	0	For	718	FOR	S000072819
Dupont De Nemours Inc	26614N	US26614N1028	05/23/2024	1F. Election of Director: E. I. DuPont	DIRECTOR ELECTIONS	ISSUER	718	0	For	718	FOR	S000072819
Dupont De Nemours Inc	26614N	US26614N1028	05/23/2024	1G. Election of Director: L. Kissam	DIRECTOR ELECTIONS	ISSUER	718	0	For	718	FOR	S000072819
Dupont De Nemours Inc	26614N	US26614N1028	05/23/2024	1H. Election of Director: J. Lico	DIRECTOR ELECTIONS	ISSUER	718	0	For	718	FOR	S000072819
Dupont De Nemours Inc	26614N	US26614N1028	05/23/2024	1I. Election of Director: F Lowery	DIRECTOR ELECTIONS	ISSUER	718	0	For	718	FOR	S000072819
Dupont De Nemours Inc	26614N	US26614N1028	05/23/2024	1j. Election of Director: D. Mulligan	DIRECTOR ELECTIONS	ISSUER	718	0	For	718	FOR	S000072819
Dupont De Nemours Inc	26614N	US26614N1028	05/23/2024	1K Election of Director: S. Sterin	DIRECTOR ELECTIONS	ISSUER	718	0	For	718	FOR	S000072819
Dupont De Nemours Inc	26614N	US26614N1028	05/23/2024	2. Advisory Resolution to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	718	0	For	718	FOR	S000072819
Dupont De Nemours Inc	26614N	US26614N1028	05/23/2024	3. Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	718	0	For	718	FOR	S000072819 1 Year
Dupont De Nemours Inc	26614N	US26614N1028	05/23/2024	4.Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	718		For	718	FOR	S000072819
Dupont De Nemours Inc	26614N	US26614N1028	05/23/2024	5. Amend Clawback Policy for	COMPENSATION	SECURITY718	718	0	Against	718	FOR	

Nemours Inc				Unearned Pay for Each NEO		HOLDER						S000072819
Public Storage	74460D	US74460D1090	05/07/2024	1a. Election of Trustee: R. Havner, Jr.	DIRECTOR ELECTIONS	ISSUER	138	0	For	138	FOR	S000072819
Public Storage	74460D	US74460D1090	05/07/2024	1b. Election of Trustee: T. Hughes Gustavson	DIRECTOR ELECTIONS	ISSUER	138	0	For	138	FOR	S000072819
Public Storage	74460D	US74460D1090	05/07/2024	1c. Election of Trustee: S. Mitra	DIRECTOR ELECTIONS	ISSUER	138	0	For	138	FOR	S000072819
Public Storage	74460D	US74460D1090	05/07/2024	1d. Election of Trustee: R. Owen	DIRECTOR ELECTIONS	ISSUER	138	0	For	138	FOR	S000072819
Public Storage	74460D	US74460D1090	05/07/2024	1e. Election of Trustee: K. Pipes	DIRECTOR ELECTIONS	ISSUER	138	0	For	138	FOR	S000072819
Public Storage	74460D	US74460D1090	05/07/2024	1f. Election of Trustee: A Poladian	DIRECTOR ELECTIONS	ISSUER	138	0	For	138	FOR	S000072819
Public Storage	74460D	US74460D1090	05/07/2024	1g. Election of Trustee: J Reyes	DIRECTOR ELECTIONS	ISSUER	138	0	For	138	FOR	S000072819
Public Storage	74460D	US74460D1090	05/07/2024	1h. Election of Trustee: J. Russell, Jr.	DIRECTOR ELECTIONS	ISSUER	138	0	For	138	FOR	S000072819
Public Storage	74460D	US74460D1090	05/07/2024	1i. Election of Trustee: T. Shaukat	DIRECTOR ELECTIONS	ISSUER	138	0	For	138	FOR	S000072819
Public Storage	74460D	US74460D1090	05/07/2024	1j. Election of Trustee: R. Spogli	DIRECTOR ELECTIONS	ISSUER	138	0	For	138	FOR	S000072819
Public Storage	74460D	US74460D1090	05/07/2024	1k. Election of Trustee: P. Williams	DIRECTOR ELECTIONS	ISSUER	138	0	For	138	FOR	S000072819
Public Storage	74460D	US74460D1090	05/07/2024	2. Advisory resolution to approve the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	138	0	For	138	FOR	S000072819
Public Storage	74460D	US74460D1090	05/07/2024	3. Ratification of the appointment of Ernst and Young LLP as the Company's independent registered public accounting firm for the year ending December 31 2024	AUDIT-RELATED	ISSUER	138	0	For	138	FOR	S000072819
American Water Works Company Inc.	30420	US0304201033	05/15/2024	1A. Election of Director: J. Edwards	DIRECTOR ELECTIONS	ISSUER	308	0	For	308	FOR	S000072819
American Water Works Company Inc.	30420	US0304201033	05/15/2024	1B. Election of Director: M. Goss	DIRECTOR ELECTIONS	ISSUER	308	0	For	308	FOR	S000072819
American Water Works Company Inc.	30420	US0304201033	05/15/2024	1C. Election of Director?: S. Hardwick	DIRECTOR ELECTIONS	ISSUER	308	0	For	308	FOR	S000072819
American Water Works Company Inc.	30420	US0304201033	05/15/2024	1D. Election of Director: K. Harris	DIRECTOR ELECTIONS	ISSUER	308	0	For	308	FOR	S000072819
American Water Works Company Inc.	30420	US0304201033	05/15/2024	1E. Election of Director: L. Havanec	DIRECTOR ELECTIONS	ISSUER	308	0	For	308	FOR	S000072819
American Water Works Company Inc.	30420	US0304201033	05/15/2024	1F. Election of Director: J. Johnson	DIRECTOR ELECTIONS	ISSUER	308	0	For	308	FOR	S000072819
American Water Works Company Inc.	30420	US0304201033	05/15/2024	1G. Election of Director: P. Kampling	DIRECTOR ELECTIONS	ISSUER	308	0	For	308	FOR	S000072819
American Water Works Company Inc.	30420	US0304201033	05/15/2024	1H. Election of Director?: K. Kurz	DIRECTOR ELECTIONS	ISSUER	308	0	For	308	FOR	S000072819
American Water Works Company Inc.	30420	US0304201033	05/15/2024	1I. Election of Director: M. Marberry	DIRECTOR ELECTIONS	ISSUER	308	0	For	308	FOR	S000072819
American Water Works Company Inc.	30420	US0304201033	05/15/2024	2. Approval, on an advisory basis of the compensation of the Company's named executive	SECTION 14A SAY-ON-PAY VOTES	ISSUER	308	0	For	308	FOR	S000072819

American Water Works Company Inc.	30420	US0304201033	05/15/2024	officers 3. Ratification of the appointment by the Audit, Finance and risk committee of the Board of Directors of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	308	0	For	308	FOR	S000072819
Fortis Inc	349553	CA3495531079	05/02/2024	1. Vote Board of Directors: T. Ball, M. Clark, J. Dobson, G. Manes, P. Blouin, L. Crutchfield, L. Durocher, D. Marchand, L. Borgard, M. Dilley, D. Hutchens, J. Zurel	DIRECTOR ELECTIONS	ISSUER	1075	0	For	1075	FOR	S000072819
Fortis Inc	349553	CA3495531079	05/02/2024	2. Appoint of auditors and authorization of directors to fix the auditors remuneration as described in the management information circular	AUDIT-RELATED	ISSUER	1075	0	For	1075	FOR	S000072819
Fortis Inc	349553	CA3495531079	05/02/2024	3. Approval of the advisory and non-binding resolution on the approach to executive compensation as described in the management information circular	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1075	0	For	1075	FOR	S000072819
Fortis Inc	349553		05/02/2024	4. Approval of the omnibus equity plan and related matters as described in the management information Circular	CAPITAL STRUCTURE	ISSUER	1075	0	For	1075	FOR	S000072819
Weyerhaeuser	962166	US9621661043	05/10/2024	1A. Election of Director: M. Emmert	DIRECTOR ELECTIONS	ISSUER	1295	0	For	1295	FOR	S000072819
Weyerhaeuser	962166	US9621661043	05/10/2024	1B. Election of Director: R. Holley	DIRECTOR ELECTIONS	ISSUER	1295	0	For	1295	FOR	S000072819
Weyerhaeuser	962166	US9621661043	05/10/2024	1C. Election of Director: S. Grootwassink Lewis	DIRECTOR ELECTIONS	ISSUER	1295	0	For	1295	FOR	S000072819
Weyerhaeuser	962166	US9621661043	05/10/2024	1D. Election of Director: D. Merriwether	DIRECTOR ELECTIONS	ISSUER	1295	0	For	1295	FOR	S000072819
Weyerhaeuser	962166	US9621661043	05/10/2024	1E. Election of Director: A. Monaco	DIRECTOR ELECTIONS	ISSUER	1295	0	For	1295	FOR	S000072819
Weyerhaeuser	962166	US9621661043	05/10/2024	1F. Election of Director: J. O'Rourke	DIRECTOR ELECTIONS	ISSUER	1295	0	For	1295	FOR	S000072819
Weyerhaeuser	962166	US9621661043	05/10/2024	1G. Election of Director: N. Pliasecki	DIRECTOR ELECTIONS	ISSUER	1295	0	For	1295	FOR	S000072819
Weyerhaeuser	962166	US9621661043	05/10/2024	1H. Election of Director: L. Selzer	DIRECTOR ELECTIONS	ISSUER	1295	0	For	1295	FOR	S000072819
Weyerhaeuser	962166	US9621661043	05/10/2024	1I. Election of Director: D. Stockfish	DIRECTOR ELECTIONS	ISSUER	1295	0	For	1295	FOR	S000072819
Weyerhaeuser	962166	US9621661043	05/10/2024	1J. Election of Director: K Williams	DIRECTOR ELECTIONS	ISSUER	1295	0	For	1295	FOR	S000072819
Weyerhaeuser	962166	US9621661043	05/10/2024	2. Approval on an advisory basis of the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1295	0	For	1295	FOR	S000072819
Weyerhaeuser	962166	US9621661043	05/10/2024	3. Ratification of the selection of the independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	1295	0	For	1295	FOR	S000072819
Kinder Morgan Inc	49456B	US49456B1017	05/08/2024	1A. Election of Director: R. Kinder	DIRECTOR ELECTIONS	ISSUER	305167	0	For	305167	FOR	S000072819
Kinder Morgan Inc	49456B	US49456B1017	05/08/2024	1B. Election of Director: K. Dang	DIRECTOR ELECTIONS	ISSUER	305167	0	For	305167	FOR	S000072819

Kinder Morgan Inc49456B	US49456B1017	05/08/2024	1C. Election of Director: A Chronis	DIRECTOR ELECTIONS	ISSUER	305167	0	For	305167	FOR	S000072819			
Kinder Morgan Inc49456B	US49456B1017	05/08/2024	1D. Election of Director: T Gardner	DIRECTOR ELECTIONS	ISSUER	305167	0	For	305167	FOR	S000072819			
Kinder Morgan Inc49456B	US49456B1017	05/08/2024	1E. Election of Director: A. Hall, Jr.	DIRECTOR ELECTIONS	ISSUER	305167	0	For	305167	FOR	S000072819			
Kinder Morgan Inc49456B	US49456B1017	05/08/2024	1F. Election of Director: St. Kean	DIRECTOR ELECTIONS	ISSUER	305167	0	For	305167	FOR	S000072819			
Kinder Morgan Inc49456B	US49456B1017	05/08/2024	1G. Election of Director: D. Macdonald	DIRECTOR ELECTIONS	ISSUER	305167	0	For	305167	FOR	S000072819			
Kinder Morgan Inc49456B	US49456B1017	05/08/2024	1H. Election of Director: M. Morgan	DIRECTOR ELECTIONS	ISSUER	305167	0	For	305167	FOR	S000072819			
Kinder Morgan Inc49456B	US49456B1017	05/08/2024	1I. Election of Director: A. Reischstetter	DIRECTOR ELECTIONS	ISSUER	305167	0	For	305167	FOR	S000072819			
Kinder Morgan Inc49456B	US49456B1017	05/08/2024	1j. Election of Director: C. Park Shaper	DIRECTOR ELECTIONS	ISSUER	305167	0	For	305167	FOR	S000072819			
Kinder Morgan Inc49456B	US49456B1017	05/08/2024	1k. Election of Director: W. Smith	DIRECTOR ELECTIONS	ISSUER	305167	0	For	305167	FOR	S000072819			
Kinder Morgan Inc49456B	US49456B1017	05/08/2024	1l. Election of Director: J. Staff	DIRECTOR ELECTIONS	ISSUER	305167	0	For	305167	FOR	S000072819			
Kinder Morgan Inc49456B	US49456B1017	05/08/2024	1m. Election of Director: R. Vagt	DIRECTOR ELECTIONS	ISSUER	305167	0	For	305167	FOR	S000072819			
Kinder Morgan Inc49456B	US49456B1017	05/08/2024	2.Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	305167	0	For	305167	FOR	S000072819			
Kinder Morgan Inc49456B	US49456B1017	05/08/2024	3.Approval on an advisory basis of the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	305167	0	For	305167	FOR	S000072819			
Kinder Morgan Inc49456B	US49456B1017	05/08/2024	4.Advisory vote on the frequency with which we will hold future advisory votes on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	305167	0	For	305167	FOR	S000072819	1 Year		
Kinder Morgan Inc49456B		05/08/2024	5. Stockholder proposal relating to established a greenhouse gas emission education target	ENVIRONMENT OR CLIMATE	SECURITYHOLDER	305167	0	Against	305167	FOR	S000072819			
General Dynamics 369550	US3695501086	05/01/2024	1A. Election of Director: R. Clarke	DIRECTOR ELECTIONS	ISSUER	188	0	For	188	FOR	S000072819			
General Dynamics 369550	US3695501086	05/01/2024	1B. Election of Director: R. Deleon	DIRECTOR ELECTIONS	ISSUER	188	0	For	188	FOR	S000072819			
General Dynamics 369550	US3695501086	05/01/2024	1C. Election of Director: C. Haney	DIRECTOR ELECTIONS	ISSUER	188	0	For	188	FOR	S000072819			
<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COLUMN 7</b>	<b>COLUMN 8</b>	<b>COLUMN 9</b>	<b>COLUMN 10</b>	<b>COLUMN 11</b>	<b>COLUMN 12</b>	<b>COLUMN 13</b>	<b>COLUMN 14</b>	<b>COLUMN 15</b>
<b>NAME OF ISSUER</b>	<b>CUSIP</b>	<b>ISIN</b>	<b>FIGMEETING DATE</b>	<b>VOTE DESCRIPTION</b>	<b>VOTE CATEGORY</b>	<b>DESCRIPTION OF OTHER CATEGORY</b>	<b>VOTE SOURCE</b>	<b>SHARES VOTED</b>	<b>SHARES ON LOAN</b>	<b>DETAILS OF VOTE HOW SHARES VOTED</b>	<b>FOR OR AGAINST MANAGEMENT</b>	<b>MANAGER NUMBER</b>	<b>SERIES ID</b>	<b>OTHER INFO</b>
General Dynamics	369550	US3695501086	05/01/2024	1D. Election of Director: C. Hooper	DIRECTOR ELECTIONS		ISSUER	188	0	For	188	FOR	S000072819	
General Dynamics	369550	US3695501086	05/01/2024	1E. Election of Director: M Malcolm	DIRECTOR ELECTIONS		ISSUER	188	0	For	188	FOR	S000072819	
General Dynamics	369550	US3695501086	05/01/2024	1F. Election of Director: J. Mattis	DIRECTOR ELECTIONS		ISSUER	188	0	For	188	FOR	S000072819	
General Dynamics	369550	US3695501086	05/01/2024	1G. Election of Director: P. Novakovic	DIRECTOR ELECTIONS		ISSUER	188	0	For	188	FOR	S000072819	
General Dynamics	369550	US3695501086	05/01/2024	1H. Election of Director: C. Howard	DIRECTOR ELECTIONS		ISSUER	188	0	For	188	FOR	S000072819	



General Dynamics	369550	US3695501086	05/01/2024	Nye 1i. Election of Director: DIRECTOR ELECTIONS	ISSUER	188	0	For	188	FOR	S000072819
General Dynamics	369550	US3695501086	05/01/2024	C Reynolds 1j. Election of Director: DIRECTOR ELECTIONS	ISSUER	188	0	For	188	FOR	S000072819
General Dynamics	369550	US3695501086	05/01/2024	L. Schumacher 1k. Election of Director: DIRECTOR ELECTIONS	ISSUER	188	0	For	188	FOR	S000072819
General Dynamics	369550	US3695501086	05/01/2024	R. Steel 1l. Election of Director: DIRECTOR ELECTIONS	ISSUER	188	0	For	188	FOR	S000072819
General Dynamics	369550	US3695501086	05/01/2024	J. Stratton 1m. Election of DIRECTOR ELECTIONS	ISSUER	188	0	For	188	FOR	S000072819
General Dynamics	369550	US3695501086	05/01/2024	Director: P. Wall 2. Advisory vote on the AUDIT-RELATED	ISSUER	188	0	For	188	FOR	S000072819
General Dynamics	369550	US3695501086	05/01/2024	selection of independent auditors 3. Advisory vote to SECTION 14A	ISSUER	188	0	For	188	FOR	S000072819
General Dynamics	369550	US3695501086	05/01/2024	approve executive compensation 4. Shareholder proposal CORPORATE	SECURITY188 HOLDER	188	0	Against	188	FOR	S000072819
General Dynamics	369550	US3695501086	05/01/2024	shareholder opportunity GOVERNANCE to vote on excessive golden parachutes	SECURITY188 HOLDER	188	0	Against	188	FOR	S000072819
Occidental Petroleum Corporation	674599	US6745991058	05/02/2024	1A. Election of DIRECTOR ELECTIONS Director: J. Moore	ISSUER	825	0	For	825	FOR	S000072819
Occidental Petroleum Corporation	674599	US6745991058	05/02/2024	1B. Election of Director:DIRECTOR ELECTIONS Vi Bailey	ISSUER	825	0	For	825	FOR	S000072819
Occidental Petroleum Corporation	674599	US6745991058	05/02/2024	1C. Election of Director:DIRECTOR ELECTIONS A. Gould	ISSUER	825	0	For	825	FOR	S000072819
Occidental Petroleum Corporation	674599	US6745991058	05/02/2024	1D. Election of DIRECTOR ELECTIONS Director: C. Gutierrez	ISSUER	825	0	For	825	FOR	S000072819
Occidental Petroleum Corporation	674599	US6745991058	05/02/2024	1E. Election of Director:DIRECTOR ELECTIONS V. Hollum	ISSUER	825	0	For	825	FOR	S000072819
Occidental Petroleum Corporation	674599	US6745991058	05/02/2024	1F. Election of Director:DIRECTOR ELECTIONS W. Klesse	ISSUER	825	0	For	825	FOR	S000072819
Occidental Petroleum Corporation	674599	US6745991058	05/02/2024	1G. Election of DIRECTOR ELECTIONS Director: C O'Neill	ISSUER	825	0	For	825	FOR	S000072819
Occidental Petroleum Corporation	674599	US6745991058	05/02/2024	1H. Election of DIRECTOR ELECTIONS Director: A. Poladian	ISSUER	825	0	For	825	FOR	S000072819
Occidental Petroleum Corporation	674599	US6745991058	05/02/2024	1I. Election of Director: DIRECTOR ELECTIONS K. Robinson	ISSUER	825	0	For	825	FOR	S000072819
Occidental Petroleum Corporation	674599	US6745991058	05/02/2024	1j. Election of Director: DIRECTOR ELECTIONS R. Shearer	ISSUER	825	0	For	825	FOR	S000072819
Occidental Petroleum Corporation	674599	US6745991058	05/02/2024	2. Advisory vote to SECTION 14A approve named SAY-ON-PAY VOTES	ISSUER	825	0	For	825	FOR	S000072819
Occidental Petroleum Corporation	674599	US6745991058	05/02/2024	executive officer	ISSUER	825	0	For	825	FOR	S000072819

Occidental Petroleum Corporation	674599	US6745991058	05/02/2024	compensation 3.Ratification of selection of KPMG as occidental independent auditor	AUDIT-RELATED	ISSUER	825	0	For	825	FOR	S000072819
Occidental Petroleum Corporation	674599	US6745991058	05/02/2024	4. Shareholder Proposal requesting an annual report on lobbying	OTHER SOCIAL ISSUES	SECURITYHOLDER	825	0	Against	825	AGAINST	S000072819
Honeywell International	438516	US4385161066	05/14/2024	1B. Election of Director: D. Adamczyk	DIRECTOR ELECTIONS	ISSUER	226	0	For	825	FOR	S000072819
Honeywell International	438516	US4385161066	05/14/2024	1C. Election of Director: D. Angove	DIRECTOR ELECTIONS	ISSUER	226	0	For	825	FOR	S000072819
Honeywell International	438516	US4385161066	05/14/2024	1D. Election of Director: W. Ayer	DIRECTOR ELECTIONS	ISSUER	226	0	For	825	FOR	S000072819
Honeywell International	438516	US4385161066	05/14/2024	1E. Election of Director: K. Burke	DIRECTOR ELECTIONS	ISSUER	226	0	For	825	FOR	S000072819
Honeywell International	438516	US4385161066	05/14/2024	1F. Election of Director: D. Scott Davis	DIRECTOR ELECTIONS	ISSUER	226	0	For	825	FOR	S000072819
Honeywell International	438516	US4385161066	05/14/2024	1G. Election of Director: D. Flint	DIRECTOR ELECTIONS	ISSUER	226	0	For	825	FOR	S000072819
Honeywell International	438516	US4385161066	05/14/2024	1H. Election of Director: V Kapur	DIRECTOR ELECTIONS	ISSUER	226	0	For	825	FOR	S000072819
Honeywell International	438516	US4385161066	05/14/2024	1I. Election of Director: M. Lamach	DIRECTOR ELECTIONS	ISSUER	226	0	For	825	FOR	S000072819
Honeywell International	438516	US4385161066	05/14/2024	1j. Election of Director: R. Lee	DIRECTOR ELECTIONS	ISSUER	226	0	For	825	FOR	S000072819
Honeywell International	438516	US4385161066	05/14/2024	1k. Election of Director: G. Lieblein	DIRECTOR ELECTIONS	ISSUER	226	0	For	825	FOR	S000072819
Honeywell International	438516	US4385161066	05/14/2024	1l. Election of Director: R. Washington	DIRECTOR ELECTIONS	ISSUER	226	0	For	825	FOR	S000072819
Honeywell International	438516	US4385161066	05/14/2024	1m. . Election of Director: R. Watson	DIRECTOR ELECTIONS	ISSUER	226	0	For	825	FOR	S000072819
Honeywell International	438516	US4385161066	05/14/2024	2. Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	226	0	For	825	FOR	S000072819
Honeywell International	438516	US4385161066	05/14/2024	3. Approval of independent accountant	AUDIT-RELATED	ISSUER	226	0	For	825	FOR	S000072819
Honeywell International	438516	US4385161066	05/14/2024	4. Shareowners proposal - independent board chairman	CORPORATE GOVERNANCE	SECURITYHOLDER	226	0	Against	825	FOR	S000072819
CSX	126408	US1264081035	05/08/2024	1A. Election of Director: D Alvarado	DIRECTOR ELECTIONS	ISSUER	1234	0	For	1234	FOR	S000072819
CSX	126408	US1264081035	05/08/2024	1B. Election of Director: T. Bostick	DIRECTOR ELECTIONS	ISSUER	1234	0	For	1234	FOR	S000072819
CSX	126408	US1264081035	05/08/2024	1C. Election of Director: A. Chow	DIRECTOR ELECTIONS	ISSUER	1234	0	For	1234	FOR	S000072819
CSX	126408	US1264081035	05/08/2024	1D. Election of Director: S. Halverson	DIRECTOR ELECTIONS	ISSUER	1234	0	For	1234	FOR	S000072819
CSX	126408	US1264081035	05/08/2024	1E. Election of Director: P. Hilal	DIRECTOR ELECTIONS	ISSUER	1234	0	For	1234	FOR	S000072819
CSX	126408	US1264081035	05/08/2024	1F. Election of Director: J. Hinrichs	DIRECTOR ELECTIONS	ISSUER	1234	0	For	1234	FOR	S000072819
CSX	126408	US1264081035	05/08/2024	1G. Election of Director: D. Moffett	DIRECTOR ELECTIONS	ISSUER	1234	0	For	1234	FOR	S000072819
CSX	126408	US1264081035	05/08/2024	1H. Election of	DIRECTOR ELECTIONS	ISSUER	1234	0	For	1234	FOR	S000072819

												S000072819
CSX	126408	US1264081035	05/08/2024	Director: L. Riefler 1I. Election of Director: DIRECTOR ELECTIONS	ISSUER	1234	0	For	1234	FOR		S000072819
CSX	126408	US1264081035	05/08/2024	S. Vautrinot 1j. Election of Director: DIRECTOR ELECTIONS	ISSUER	1234	0	For	1234	FOR		S000072819
CSX	126408	US1264081035	05/08/2024	J. Wainscott 1k. Election of Director: DIRECTOR ELECTIONS	ISSUER	1234	0	For	1234	FOR		S000072819
CSX	126408	US1264081035	05/08/2024	J. S. Whisler 1l. Election of Director: DIRECTOR ELECTIONS	ISSUER	1234	0	For	1234	FOR		S000072819
CSX	126408	US1264081035	05/08/2024	J. Zillmer 2. The ratification of the AUDIT-RELATED appointment of Ernst and Young LLP as the independent Registered public accounting firm for 2024	ISSUER	1234	0	For	1234	FOR		S000072819
CSX	126408	US1264081035	05/08/2024	3. Advisory ( SECTION 14A non-binding) resolution SAY-ON-PAY VOTES to approve compensation for the company's named executive officers	ISSUER	1234	0	For	1234	FOR		S000072819
CSX	126408	US1264081035	05/08/2024	4. A Shareholder ENVIRONMENT OR proposal requesting a CLIMATE railroad safety committee	SECURITY1234 HOLDER	1234	0	Against	1234	AGAINST		S000072819
Steel Dynamic Inc	858119	US8581191009	05/09/2024	1A. Election of DIRECTOR ELECTIONS Director: M. Millett	ISSUER	519	0	For	519	FOR		S000072819
Steel Dynamic Inc	858119	US8581191009	05/09/2024	1B. Election of Director:DIRECTOR ELECTIONS S Bargabos	ISSUER	519	0	For	519	FOR		S000072819
Steel Dynamic Inc	858119	US8581191009	05/09/2024	1C. Election of Director:DIRECTOR ELECTIONS K. Cornew	ISSUER	519	0	For	519	FOR		S000072819
Steel Dynamic Inc	858119	US8581191009	05/09/2024	1D. Election of DIRECTOR ELECTIONS Director: T Dolan	ISSUER	519	0	For	519	FOR		S000072819
Steel Dynamic Inc	858119	US8581191009	05/09/2024	1E. Election of Director:DIRECTOR ELECTIONS J. Hamann	ISSUER	519	0	For	519	FOR		S000072819
Steel Dynamic Inc	858119	US8581191009	05/09/2024	1F. Election of Director:DIRECTOR ELECTIONS J. Marcuccilli	ISSUER	519	0	For	519	FOR		S000072819
Steel Dynamic Inc	858119	US8581191009	05/09/2024	1G. Election of DIRECTOR ELECTIONS Director: B. Seaman	ISSUER	519	0	For	519	FOR		S000072819
Steel Dynamic Inc	858119	US8581191009	05/09/2024	1H. Election of DIRECTOR ELECTIONS Director: G. Shaheen	ISSUER	519	0	For	519	FOR		S000072819
Steel Dynamic Inc	858119	US8581191009	05/09/2024	1I. Election of Director: DIRECTOR ELECTIONS L. Sierra	ISSUER	519	0	For	519	FOR		S000072819
Steel Dynamic Inc	858119	US8581191009	05/09/2024	1j. Election of Director: DIRECTOR ELECTIONS R. Teets, Jr	ISSUER	519	0	For	519	FOR		S000072819
Steel Dynamic Inc	858119	US8581191009	05/09/2024	2. Ratification of the AUDIT-RELATED appointment of independent registered public accounting firm as auditors	ISSUER	519	0	For	519	FOR		S000072819
Steel Dynamic Inc	858119	US8581191009	05/09/2024	3. Advisory vote to SECTION 14A approve the SAY-ON-PAY VOTES compensation of the	ISSUER	519	0	For	519	FOR		S000072819

Steel Dynamic Inc	858119	US8581191009	05/09/2024	named executive officers 4. Approval of the steel dynamics Inc. 2024 employee stock purchase plan	CAPITAL STRUCTURE	ISSUER	519	0	For	519	FOR	S000072819
Steel Dynamic Inc	858119	US8581191009	05/09/2024	5. Shareholder proposal to adopt a shareholder right to call a special shareholder meeting	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY519 HOLDER		0	Against	519	AGAINST	S000072819
Prologis Inc	74340W	US74340W1036	05/09/2024	1A. Election of Director: H. Moghadam	DIRECTOR ELECTIONS	ISSUER	327	0	For	327	FOR	S000072819
Prologis Inc	74340W	US74340W1036	05/09/2024	1B. Election of Director: I. Llyons III	DIRECTOR ELECTIONS	ISSUER	327	0	For	327	FOR	S000072819
Prologis Inc	74340W	US74340W1036	05/09/2024	1C. Election of Director: C. Bitz	DIRECTOR ELECTIONS	ISSUER	327	0	For	327	FOR	S000072819
Prologis Inc	74340W	US74340W1036	05/09/2024	1D. Election of Director: J. Connor	DIRECTOR ELECTIONS	ISSUER	327	0	For	327	FOR	S000072819
Prologis Inc	74340W	US74340W1036	05/09/2024	1E. Election of Director: G. Fotiadis	DIRECTOR ELECTIONS	ISSUER	327	0	For	327	FOR	S000072819
Prologis Inc	74340W	US74340W1036	05/09/2024	1F. Election of Director: L. Kennard	DIRECTOR ELECTIONS	ISSUER	327	0	For	327	FOR	S000072819
Prologis Inc	74340W	US74340W1036	05/09/2024	1G. Election of Director: G Metcalfe	DIRECTOR ELECTIONS	ISSUER	327	0	For	327	FOR	S000072819
Prologis Inc	74340W	US74340W1036	05/09/2024	1H. Election of Director: A Modjtabai	DIRECTOR ELECTIONS	ISSUER	327	0	For	327	FOR	S000072819
Prologis Inc	74340W	US74340W1036	05/09/2024	1I. Election of Director: D. O'Connor	DIRECTOR ELECTIONS	ISSUER	327	0	For	327	FOR	S000072819
Prologis Inc	74340W	US74340W1036	05/09/2024	1j. Election of Director: O. Piani	DIRECTOR ELECTIONS	ISSUER	327	0	For	327	FOR	S000072819
Prologis Inc	74340W	US74340W1036	05/09/2024	1k. Election of Director: C Webb	DIRECTOR ELECTIONS	ISSUER	327	0	For	327	FOR	S000072819
Prologis Inc	74340W	US74340W1036	05/09/2024	2. Advisory vote to approve the company's executive compensation for 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	327	0	For	327	FOR	S000072819
Prologis Inc	74340W	US74340W1036	05/09/2024	3. Ratification of the appointment of KPMG LLP as the company's independent registered public accounting firm for the year 2024	AUDIT-RELATED	ISSUER	327	0	For	327	FOR	S000072819
Prologis Inc	74340W	US74340W1036	05/09/2024	4. Vote the amend our Charter to Reduce Stockholder Voting Thresholds	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	327	0	For	327	FOR	S000072819
Prologis Inc	74340W	US74340W1036	05/09/2024	5. Vote to amend our Bylaws to Reduce stockholder voting thresholds	CORPORATE GOVERNANCE	ISSUER	327	0	For	327	FOR	S000072819
Prologis Inc	74340W	US74340W1036	05/09/2024	6. Vote on a stockholder proposal titled " simple majority vote"	CORPORATE GOVERNANCE	SECURITY327 HOLDER		0	Against	327	AGAINST	S000072819
Northrop	666807	US6668071029	05/15/2024	1A. Election of	DIRECTOR ELECTIONS	ISSUER	131	0	For	131	FOR	S000072819

Grumman Corporation			Director: K. Warden								
Northrop Grumman Corporation	666807	US6668071029	05/15/2024 1B. Election of Director:DIRECTOR ELECTIONS D. Abney	ISSUER	131	0	For	131	FOR	S000072819	
Northrop Grumman Corporation	666807	US6668071029	05/15/2024 1C. Election of Director:DIRECTOR ELECTIONS M. Brown	ISSUER	131	0	For	131	FOR	S000072819	
Northrop Grumman Corporation	666807	US6668071029	05/15/2024 1D. Election of Director: A Fudge DIRECTOR ELECTIONS	ISSUER	131	0	For	131	FOR	S000072819	
Northrop Grumman Corporation	666807	US6668071029	05/15/2024 1E. Election of Director:DIRECTOR ELECTIONS M. Kleiner	ISSUER	131	0	For	131	FOR	S000072819	
Northrop Grumman Corporation	666807	US6668071029	05/15/2024 1F. Election of Director:DIRECTOR ELECTIONS A Krishna	ISSUER	131	0	For	131	FOR	S000072819	
Northrop Grumman Corporation	666807	US6668071029	05/15/2024 1G. Election of Director: G. Robinson DIRECTOR ELECTIONS	ISSUER	131	0	For	131	FOR	S000072819	
Northrop Grumman Corporation	666807	US6668071029	05/15/2024 1H. Election of Director: K. Ross DIRECTOR ELECTIONS	ISSUER	131	0	For	131	FOR	S000072819	
Northrop Grumman Corporation	666807	US6668071029	05/15/2024 1I. Election of Director: G. Roughead DIRECTOR ELECTIONS	ISSUER	131	0	For	131	FOR	S000072819	
Northrop Grumman Corporation	666807	US6668071029	05/15/2024 1j. Election of Director: T. Schoewe DIRECTOR ELECTIONS	ISSUER	131	0	For	131	FOR	S000072819	
Northrop Grumman Corporation	666807	US6668071029	05/15/2024 1k. Election of Director: J. Turley DIRECTOR ELECTIONS	ISSUER	131	0	For	131	FOR	S000072819	
Northrop Grumman Corporation	666807	US6668071029	05/15/2024 1l. Election of Director: M. Welsh II DIRECTOR ELECTIONS	ISSUER	131	0	For	131	FOR	S000072819	
Northrop Grumman Corporation	666807	US6668071029	05/15/2024 1M Election of Director:DIRECTOR ELECTIONS M. Winston	ISSUER	131	0	For	131	FOR	S000072819	
Northrop Grumman Corporation	666807	US6668071029	05/15/2024 2. Proposal to approve SECTION 14A on an advisory basis the SAY-ON-PAY VOTES compensation of the company's named executive officers	ISSUER	131	0	For	131	FOR	S000072819	
Northrop Grumman Corporation	666807	US6668071029	05/15/2024 3. Proposal to ratify the appointment of Deloitte and Touché LLP as the company's independent Auditor for fiscal year ending December 31 2024 AUDIT-RELATED	ISSUER	131	0	For	131	FOR	S000072819	
Northrop Grumman Corporation	666807	US6668071029	05/15/2024 4. Proposal to eliminated personal liability of officers for CORPORATE GOVERNANCE	ISSUER	131	0	For	131	FOR	S000072819	

				monetary damages for breach of certain fiduciary duties as permitted by Delaware law								
Northrop Grumman Corporation	666807	US6668071029	05/15/2024	5. Proposal to approve the 2024 Long term incentive stock plan	COMPENSATION	ISSUER	131	0	For	131	FOR	S000072819
Northrop Grumman Corporation	666807	US6668071029	05/15/2024	6. Shareholder proposal to annually conduct an evaluation and issue a report describing the alignment of the company's political activities with its human rights policy	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY131 HOLDER	131	0	Against	131	AGAINST	S000072819
Northrop Grumman Corporation	666807	US6668071029	05/15/2024	7. Shareholder proposal to provide for an independent board chair	CORPORATE GOVERNANCE	SECURITY131 HOLDER	131	0	Against	131	AGAINST	S000072819
Waste Management	94106L	US94106L1098	05/14/2024	1A. Election of Director: T. Bene	DIRECTOR ELECTIONS	ISSUER	266	0	For	266	FOR	S000072819
Waste Management	94106L	US94106L1098	05/14/2024	1B. Election of Director?: B Chinn	DIRECTOR ELECTIONS	ISSUER	266	0	For	266	FOR	S000072819
Waste Management	94106L	US94106L1098	05/14/2024	1C. Election of Director: J. Fish, Jr.	DIRECTOR ELECTIONS	ISSUER	266	0	For	266	FOR	S000072819
Waste Management	94106L	US94106L1098	05/14/2024	1D. Election of Director: A Gluski	DIRECTOR ELECTIONS	ISSUER	266	0	For	266	FOR	S000072819
Waste Management	94106L	US94106L1098	05/14/2024	1E. Election of Director: V. Holt	DIRECTOR ELECTIONS	ISSUER	266	0	For	266	FOR	S000072819
Waste Management	94106L	US94106L1098	05/14/2024	1F. Election of Director: K. Mazzarella	DIRECTOR ELECTIONS	ISSUER	266	0	For	266	FOR	S000072819
Waste Management	94106L	US94106L1098	05/14/2024	1G. Election of Director: S Menki	DIRECTOR ELECTIONS	ISSUER	266	0	For	266	FOR	S000072819
Waste Management	94106L	US94106L1098	05/14/2024	1H. Election of Director: W. Plummer	DIRECTOR ELECTIONS	ISSUER	266	0	For	266	FOR	S000072819
Waste Management	94106L	US94106L1098	05/14/2024	1I. Election of Director: M. Sylvester	DIRECTOR ELECTIONS	ISSUER	266	0	For	266	FOR	S000072819
Waste Management	94106L	US94106L1098	05/14/2024	2. Ratification of the appointment of Ernst and Young LLP as the independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	266	0	For	266	FOR	S000072819
Waste Management	94106L	US94106L1098	05/14/2024	3. Approval on an advisory basis of our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	266	0	For	266	FOR	S000072819
Waste Management	94106L	US94106L1098	05/14/2024	4. Approval of an amendment to the certification of incorporation to provide for officer exculpation	CORPORATE GOVERNANCE	ISSUER	266	0	For	266	FOR	S000072819
Next Era Energy	65339F	US65339F1012	05/23/2024	1A. Election of Director: N. Arnaboldi	DIRECTOR ELECTIONS	ISSUER	629	0	For	629	FOR	S000072819
Next Era	65339F	US65339F1012	05/23/2024	1B. Election of Director:	DIRECTOR ELECTIONS	ISSUER	629	0	For	629	FOR	S000072819

Energy			J. Camaren									
Next Era	65339F	US65339F1012	05/23/2024	1C. Election of Director:DIRECTOR ELECTIONS	ISSUER	629	0	For	629	FOR	S000072819	
Energy			N. Gursahaney									
Next Era	65339F	US65339F1012	05/23/2024	1D. Election of Director: DIRECTOR ELECTIONS	ISSUER	629	0	For	629	FOR	S000072819	
Energy			Director: K. Hachigian									
Next Era	65339F	US65339F1012	05/23/2024	1E. Election of Director:DIRECTOR ELECTIONS	ISSUER	629	0	For	629	FOR	S000072819	
Energy			M. Henry									
Next Era	65339F	US65339F1012	05/23/2024	1F. Election of Director:DIRECTOR ELECTIONS	ISSUER	629	0	For	629	FOR	S000072819	
Energy			J. Ketchum									
Next Era	65339F	US65339F1012	05/23/2024	1G. Election of Director: DIRECTOR ELECTIONS	ISSUER	629	0	For	629	FOR	S000072819	
Energy			Director: A Lane									
Next Era	65339F	US65339F1012	05/23/2024	1H. Election of Director: DIRECTOR ELECTIONS	ISSUER	629	0	For	629	FOR	S000072819	
Energy			Director: D. Poges									
Next Era	65339F	US65339F1012	05/23/2024	1I. Election of Director: DIRECTOR ELECTIONS	ISSUER	629	0	For	629	FOR	S000072819	
Energy			D. Stahlkopf									
Next Era	65339F	US65339F1012	05/23/2024	1j. Election of Director: DIRECTOR ELECTIONS	ISSUER	629	0	For	629	FOR	S000072819	
Energy			J. Stall									
Next Era	65339F	US65339F1012	05/23/2024	1k. Election of Director: DIRECTOR ELECTIONS	ISSUER	629	0	For	629	FOR	S000072819	
Energy			D. Wilson									
Next Era	65339F	US65339F1012	05/23/2024	2. Ratification of appointment of Deloitte and touché LLP as NextEra Energy's independent registered public accounting firm for 2024	AUDIT-RELATED ISSUER	629	0	For	629	FOR	S000072819	
Energy												
Next Era	65339F	US65339F1012	05/23/2024	3. Approval by non binding advisory vote of NextEra Energy Compensation of its named executive officers as disclosed in the proxy statement	SECTION 14A ISSUER	629	0	For	629	FOR	S000072819	
Energy												
Next Era	65339F	US65339F1012	05/23/2024	4. A proposal entitled 'Board Matrix' requesting a chart of individual director self identified gender, race/ethnicity and skills	DIVERSITY, EQUITY, AND INCLUSION SECURITY629 HOLDER	629	0	Against	629	AGAINST	S000072819	
Energy												
Next Era	65339F	US65339F1012	05/23/2024	5. A proposal entitled 'climate lobbying report' requesting a report on the Company's lobbying and trade associating membership in relation to the Company's emissions goal	OTHER SOCIAL ISSUES SECURITY629 HOLDER	629	0	Against	629	AGAINST	S000072819	
Energy												
Union Pacific	907818	US9078181081	05/09/2024	1A. Election of Director: DIRECTOR ELECTIONS	ISSUER	202	0	For	202	FOR	S000072819	
Union Pacific	907818	US9078181081	05/09/2024	1B. Election of Director:DIRECTOR ELECTIONS	ISSUER	202	0	For	202	FOR	S000072819	
Union Pacific	907818	US9078181081	05/09/2024	1C. Election of Director:DIRECTOR ELECTIONS	ISSUER	202	0	For	202	FOR	S000072819	
Union Pacific	907818	US9078181081	05/09/2024	1D. Election of Director: DIRECTOR ELECTIONS	ISSUER	202	0	For	202	FOR	S000072819	

												S000072819
Pacific Union Pacific	907818	US9078181081	05/09/2024	Director: T. Finley 1E. Election of Director: D. Hopkins	DIRECTOR ELECTIONS	ISSUER	202	0	For	202	FOR	S000072819
Pacific Union Pacific	907818	US9078181081	05/09/2024	Director: J. Lute 1F. Election of Director:	DIRECTOR ELECTIONS	ISSUER	202	0	For	202	FOR	S000072819
Pacific Union Pacific	907818	US9078181081	05/09/2024	Director: M. McCarthy 1G. Election of	DIRECTOR ELECTIONS	ISSUER	202	0	For	202	FOR	S000072819
Pacific Union Pacific	907818	US9078181081	05/09/2024	Director: D. Simons 1H. Election of	DIRECTOR ELECTIONS	ISSUER	202	0	For	202	FOR	S000072819
Pacific Union Pacific	907818	US9078181081	05/09/2024	Director: J. Tien, Jr. 1I. Election of Director:	DIRECTOR ELECTIONS	ISSUER	202	0	For	202	FOR	S000072819
Pacific Union Pacific	907818	US9078181081	05/09/2024	Director: V James Vena 1j. Election of Director:	DIRECTOR ELECTIONS	ISSUER	202	0	For	202	FOR	S000072819
Pacific Union Pacific	907818	US9078181081	05/09/2024	Director: J Wiehoff 1k. Election of Director:	DIRECTOR ELECTIONS	ISSUER	202	0	For	202	FOR	S000072819
Pacific Union Pacific	907818	US9078181081	05/09/2024	Director: C. Williams 1l. Election of Director:	DIRECTOR ELECTIONS	ISSUER	202	0	For	202	FOR	S000072819
Pacific Union Pacific	907818	US9078181081	05/09/2024	2. Ratification of the appointment of Deloitte and Touché LLP as the independent registered public accounting firm of the company for 2024	AUDIT-RELATED	ISSUER	202	0	For	202	FOR	S000072819
Union Pacific	907818	US9078181081	05/09/2024	3. An advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	202	0	For	202	FOR	S000072819
Union Pacific	907818	US9078181081	05/09/2024	4. Shareholder proposal requesting adoption of a policy limiting severance payment	CORPORATE GOVERNANCE	SECURITY202 HOLDER	202	0	Against	202	AGAINST	S000072819
Union Pacific	907818	US9078181081	05/09/2024	5. Shareholder proposal requesting an amendment to the safety and service quality committees charter to review staffing levels and confer on safety issues with stakeholders	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY202 HOLDER	202	0	Against	202	AGAINST	S000072819
Pembina Pipeline Corporation	706327	CA7063271034	05/10/2024	1. Election of 11 directors: H. Sykes, A. Ainsworth, J Burrows, C. Carroll, A. Dutra, M. Howe, G. Kerr, D. LeGresley, A. Mah, L. O'Donoghue, B. Rubin	DIRECTOR ELECTIONS	ISSUER	1350	0	For	1350	FOR	S000072819
Pembina Pipeline Corporation	706327	CA7063271034	05/10/2024	2. To appoint KPMG LLP Chartered Professional accountant as the auditors of the Corporation for the ensuing financial year at a remuneration to be fixed by the board of	AUDIT-RELATED	ISSUER	1350	0	For	1350	FOR	S000072819



Pembina Pipeline Corporation	706327	CA7063271034	05/10/2024	directors of the corporation 3. To accept the corporations approach to executive compensation as disclosed in the management information circular	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1350	0	For	1350	FOR	S000072819
Targa Resources Corp	87612G	US87612G1013	05/16/2024	1.1. Election of class II director: B. Bowman to serve until the 2027 annual meeting of stockholders	DIRECTOR ELECTIONS	ISSUER	131907	0	For	131907	FOR	S000072819
Targa Resources Corp	87612G		05/16/2024	1.2. Election of class II director: L. Cooksen to serve until the 2027 annual meeting of stockholders	DIRECTOR ELECTIONS	ISSUER	131907	0	For	131907	FOR	S000072819
Targa Resources Corp	87612G	US87612G1013	05/16/2024	1.3. Election of class II director: J. Perkins to serve until the 2027 annual meeting of stockholders	DIRECTOR ELECTIONS	ISSUER	131907	0	For	131907	FOR	S000072819
Targa Resources Corp	87612G	US87612G1013	05/16/2024	2. To ratify the selection of PricewaterhouseCoopers LLP as the company's independent auditors for 2024	AUDIT-RELATED	ISSUER	131907	0	For	131907	FOR	S000072819
Targa Resources Corp	87612G	US87612G1013	05/16/2024	3. To approve on an advisory basis the compensation of the company's named executive officers for the fiscal year ending December 31 2023	COMPENSATION	ISSUER	131907	0	For	131907	FOR	S000072819
EOG Resources Inc	26875P	US26875P1012	05/22/2024	1A. Election of Director: J. Clark	DIRECTOR ELECTIONS	ISSUER	349	0	For	349	FOR	S000072819
EOG Resources Inc	26875P	US26875P1012	05/22/2024	1B. Election of Director: C. Crisp	DIRECTOR ELECTIONS	ISSUER	349	0	For	349	FOR	S000072819
EOG Resources Inc	26875P	US26875P1012	05/22/2024	1C. Election of Director: R. Daniels	DIRECTOR ELECTIONS	ISSUER	349	0	For	349	FOR	S000072819
EOG Resources Inc	26875P	US26875P1012	05/22/2024	1D. Election of Director: L. Dugle	DIRECTOR ELECTIONS	ISSUER	349	0	For	349	FOR	S000072819
EOG Resources Inc	26875P	US26875P1012	05/22/2024	1E. Election of Director: C Gaut	DIRECTOR ELECTIONS	ISSUER	349	0	For	349	FOR	S000072819
EOG Resources Inc	26875P	US26875P1012	05/22/2024	1F. Election of Director: M. Kerr	DIRECTOR ELECTIONS	ISSUER	349	0	For	349	FOR	S000072819
EOG	26875P	US26875P1012	05/22/2024	1G. Election of	DIRECTOR ELECTIONS	ISSUER	349	0	For	349	FOR	

Resources Inc				Director: J. Robertson								S000072819
EOG Resources Inc	26875P	US26875P1012	05/22/2024	1H. Election of Director: D. Textor	DIRECTOR ELECTIONS	ISSUER	349	0	For	349	FOR	S000072819
EOG Resources Inc	26875P	US26875P1012	05/22/2024	1H. Election of Director: E. Yacob	DIRECTOR ELECTIONS	ISSUER	349	0	For	349	FOR	S000072819
EOG Resources Inc	26875P	US26875P1012	05/22/2024	2. To ratify the appointment by the Audit committee of the board of directors of Deloitte and Touché LLP intendent registered public accounting firm as auditors for the company's for the year ending December 31 2024	AUDIT-RELATED	ISSUER	349		For	349	FOR	S000072819
EOG Resources Inc	26875P	US26875P1012	05/22/2024	3. To approve by non binding vote the compensation of the company's named executive officers	COMPENSATION	ISSUER	349	0	For	349	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1A. Election of Director: D. Ariola	DIRECTOR ELECTIONS	ISSUER	456	0	For	456	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1B. Election of Director: G. Evans CBE	DIRECTOR ELECTIONS	ISSUER	456	0	For	456	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1C. Election of Director: J. Joerres	DIRECTOR ELECTIONS	ISSUER	456	0	For	456	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1D. Election of Director: R. Lance	DIRECTOR ELECTIONS	ISSUER	456	0	For	456	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1E. Election of Director: T. Leach	DIRECTOR ELECTIONS	ISSUER	456	0	For	456	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1F. Election of Director: W. McRaven	DIRECTOR ELECTIONS	ISSUER	456	0	For	456	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1G. Election of Director: S. Mulligan	DIRECTOR ELECTIONS	ISSUER	456	0	For	456	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1H. Election of Director: E Mullins	DIRECTOR ELECTIONS	ISSUER	456	0	For	456	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1I. Election of Director: A Murti	DIRECTOR ELECTIONS	ISSUER	456	0	For	456	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1j. Election of Director: R. Niblock	DIRECTOR ELECTIONS	ISSUER	456	0	For	456	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1I. Election of Director: D. Seaton	DIRECTOR ELECTIONS	ISSUER	456	0	For	456	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1I. Election of Director: R.A. Walker	DIRECTOR ELECTIONS	ISSUER	456	0	For	456	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	2. Proposal to ratify appointment of Ernst and Young LLP as Conoco Phillips independent registered	AUDIT-RELATED	ISSUER	456	0	For	456	FOR	S000072819

				public accounting firm for 2024							
Conoco Phillips	20825C	US20825C1045	05/14/2024	3. Advisory approval of SECTION 14A executive compensation SAY-ON-PAY VOTES	ISSUER	456	0	For	456	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	4. Simple Majority vote CORPORATE GOVERNANCE	ISSUER	456	0	For	456	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	5. Revisit Pay incentivesCOMPENSATION for GHG emission reduction	SECURITY456 HOLDER	456	0	Against	456	AGAINST	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1A. Election of DIRECTOR ELECTIONS Director: A. Berton	ISSUER	306	0	For	306	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1B: Election of Director.DIRECTOR ELECTIONS "Ned" Guilet	ISSUER	306	0	For	306	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1C. Election of Director:DIRECTOR ELECTIONS M. Harlan	ISSUER	306	0	For	306	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1D. Election of DIRECTOR ELECTIONS Director: L. Hughes	ISSUER	306	0	For	306	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1E. Election of Director:DIRECTOR ELECTIONS E. Jordan	ISSUER	306	0	For	306	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1F. Election of Director:DIRECTOR ELECTIONS Sue Lee	ISSUER	306	0	For	306	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1G. Election of DIRECTOR ELECTIONS Director: R. Mittelstaedt	ISSUER	306	0	For	306	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	1H. Election of DIRECTOR ELECTIONS Director: C. Sparks	ISSUER	306	0	For	306	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	2. Say on Pay approve SECTION 14A on a non binding SAY-ON-PAY VOTES advisory basis the compensation of the company's named executive officers as disclosed in the company's proxy statement	ISSUER	306	0	For	306	FOR	S000072819
Conoco Phillips	20825C	US20825C1045	05/14/2024	3. Appoint Grant AUDIT-RELATED Thornton LLP as the company's independent registered public accounting firm for 2024 and authorize the company's board of directors to fix the remuneration of the independent registered public accounting firm.	ISSUER	306	0	For	306	FOR	S000072819
Oneok Inc	682680	US6826801036	05/22/2024	1A. Election of DIRECTOR ELECTIONS Director: B. Derkse	ISSUER	773	0	For	773	FOR	S000072819
Oneok Inc	682680	US6826801036	05/22/2024	1B. Election of Director:DIRECTOR ELECTIONS J. Edwards	ISSUER	773	0	For	773	FOR	S000072819
Oneok Inc	682680	US6826801036	05/22/2024	1C. Election of Director:DIRECTOR ELECTIONS L. Gobillot	ISSUER	773	0	For	773	FOR	S000072819
Oneok Inc	682680	US6826801036	05/22/2024	1D. Election of DIRECTOR ELECTIONS Director: M. Helderman	ISSUER	773	0	For	773	FOR	S000072819
Oneok Inc	682680	US6826801036	05/22/2024	1E. Election of Director:DIRECTOR ELECTIONS	ISSUER	773	0	For	773	FOR	S000072819

Oneok Inc	682680	US6826801036	05/22/2024	R. Larson 1H. Election of Director: P. Moore	DIRECTOR ELECTIONS	ISSUER	773	0	For	773	FOR	S000072819
Oneok Inc	682680	US6826801036	05/22/2024	1H. Election of Director: P. Norton II	DIRECTOR ELECTIONS	ISSUER	773	0	For	773	FOR	S000072819
Oneok Inc	682680	US6826801036	05/22/2024	1I. Election of Director: E Rodriguez	DIRECTOR ELECTIONS	ISSUER	773	0	For	773	FOR	S000072819
Oneok Inc	682680	US6826801036	05/22/2024	1j. Election of Director: G. Smith	DIRECTOR ELECTIONS	ISSUER	773	0	For	773	FOR	S000072819
Oneok Inc	682680	US6826801036	05/22/2024	1k. Election of Director: W Smith	DIRECTOR ELECTIONS	ISSUER	773	0	For	773	FOR	S000072819
Oneok Inc	682680	US6826801036	05/22/2024	2. Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK Inc. for the year ending December 31 2024	AUDIT-RELATED	ISSUER	773	0	For	773	FOR	S000072819
Oneok Inc	682680	US6826801036	05/22/2024	3. An advisory vote to approve ONEOK Inc. executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	773	0	For	773	FOR	S000072819
Rublic Service	760759	US7607591002	05/23/2024	1A. Election of Director: M. Kadre	DIRECTOR ELECTIONS	ISSUER	287	0	For	287	FOR	S000072819
Rublic Service	760759	US7607591002	05/23/2024	1B. Election of Director: T. Collins	DIRECTOR ELECTIONS	ISSUER	287	0	For	287	FOR	S000072819
Rublic Service	760759	US7607591002	05/23/2024	1C. Election of Director: M. Duffy	DIRECTOR ELECTIONS	ISSUER	287	0	For	287	FOR	S000072819
Rublic Service	760759	US7607591002	05/23/2024	1D. Election of Director: T. Handley	DIRECTOR ELECTIONS	ISSUER	287	0	For	287	FOR	S000072819
Rublic Service	760759	US7607591002	05/23/2024	1E. Election of Director: J. Kirk	DIRECTOR ELECTIONS	ISSUER	287	0	For	287	FOR	S000072819
Rublic Service	760759	US7607591002	05/23/2024	1F. Election of Director: M. Larson	DIRECTOR ELECTIONS	ISSUER	287	0	For	287	FOR	S000072819
Rublic Service	760759	US7607591002	05/23/2024	1G. Election of Director: NT Linebarger	DIRECTOR ELECTIONS	ISSUER	287	0	For	287	FOR	S000072819
Rublic Service	760759	US7607591002	05/23/2024	1H. Election of Director: M. Reynolds	DIRECTOR ELECTIONS	ISSUER	287	0	For	287	FOR	S000072819
Rublic Service	760759	US7607591002	05/23/2024	1I. Election of Director: J. Snee	DIRECTOR ELECTIONS	ISSUER	287	0	For	287	FOR	S000072819
Rublic Service	760759	US7607591002	05/23/2024	1j. Election of Director: B. Tyler	DIRECTOR ELECTIONS	ISSUER	287	0	For	287	FOR	S000072819
Rublic Service	760759	US7607591002	05/23/2024	1k. Election of Director: J. Vander Ark	DIRECTOR ELECTIONS	ISSUER	287	0	For	287	FOR	S000072819
Rublic Service	760759	US7607591002	05/23/2024	1l. Election of Director: S. Volpe	DIRECTOR ELECTIONS	ISSUER	287	0	For	287	FOR	S000072819
Rublic Service	760759	US7607591002	05/23/2024	1M Election of Director: K. Weymouth	DIRECTOR ELECTIONS	ISSUER	287	0	For	287	FOR	S000072819
Rublic Service	760759	US7607591002	05/23/2024	2. Advisory vote to approve our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	287	0	For	287	FOR	S000072819
Rublic Service	760759	US7607591002	05/23/2024	3. Ratification of the	AUDIT-RELATED	ISSUER	287	0	For	287	FOR	S000072819

Service				appointment of Ernst and Young LLP as our independent registered public accounting firm for 2024								S000072819
Rupublic Service	760759	US7607591002	05/23/2024	4. Shareholder proposal to report on stakeholder impact from the company's climate change strategy.	ENVIRONMENT OR CLIMATE	SECURITY287 HOLDER	0	Against	287	AGAINST		S000072819
Philips	718546	NL0000009538	05/15/2024	1a. Election of class III director: CM Hanneman to hold office until 2027 annual Meeting.	DIRECTOR ELECTIONS	ISSUER	355	0	For	355	FOR	S000072819
Philips	718546	NL0000009538	05/15/2024	1b. Election of class III director: F. Sijbesma to hold office until 2027 annual Meeting.	DIRECTOR ELECTIONS	ISSUER	355	0	For	355	FOR	S000072819
Philips	718546	NL0000009538	05/15/2024	1c. Election of class III director: P. Loscherr to hold office until 2027 annual Meeting.	DIRECTOR ELECTIONS	ISSUER	355	0	For	355	FOR	S000072819
Philips	718546	NL0000009538	05/15/2024	1d. Election of class III director: B. Ribadeau-Dumas to hold office until 2027 annual Meeting.	DIRECTOR ELECTIONS	ISSUER	355	0	For	355	FOR	S000072819
Philips	718546	NL0000009538	05/15/2024	2. Advisory vote to approve our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	355	0	For	355	FOR	S000072819
Philips	718546	NL0000009538	05/15/2024	3. Ratification of the appointment of Ernst and Young LLP as the company's independent registered public accounting firm	AUDIT-RELATED	ISSUER	355	0	For	355	FOR	S000072819
Philips	718546	NL0000009538	05/15/2024	4. Shareholder proposal requesting report analyzing the impact of the "system change scenario" on the Chemicals business	ENVIRONMENT OR CLIMATE	SECURITY355 HOLDER	0	Against	355	AGAINST		S000072819
Reliance Inc	759509	US7595091023	05/15/2024	1A. Election of Director: L Baldwin	DIRECTOR ELECTIONS	ISSUER	159	0	For	159	FOR	S000072819
Reliance Inc	759509	US7595091023	05/15/2024	1B. Election of Director: K. Colonias	DIRECTOR ELECTIONS	ISSUER	159	0	For	159	FOR	S000072819
Reliance Inc	759509	US7595091023	05/15/2024	1C. Election of Director: F. Dellaquila	DIRECTOR ELECTIONS	ISSUER	159	0	For	159	FOR	S000072819
Reliance Inc	759509	US7595091023	05/15/2024	1D. Election of Director: M. Kaminiski	DIRECTOR ELECTIONS	ISSUER	159	0	For	159	FOR	S000072819
Reliance Inc	759509	US7595091023	05/15/2024	1E. Election of Director: K. Lewis	DIRECTOR ELECTIONS	ISSUER	159	0	For	159	FOR	S000072819
Reliance Inc	759509	US7595091023	05/15/2024	1F. Election of Director:	DIRECTOR ELECTIONS	ISSUER	159	0	For	159	FOR	S000072819

Reliance Inc	759509	US7595091023	05/15/2024	R. McEvoy 1G. Election of Director: D. Seeger	DIRECTOR ELECTIONS	ISSUER	159	0	For	159	FOR	S000072819
Reliance Inc	759509	US7595091023	05/15/2024	1H. Election of Director: D. Stotlar	DIRECTOR ELECTIONS	ISSUER	159	0	For	159	FOR	S000072819
Reliance Inc	759509	US7595091023	05/15/2024	2. To consider a non-binding advisory vote to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	159	0	For	159	FOR	S000072819
Reliance Inc	759509	US7595091023	05/15/2024	3. To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	159	0	For	159	FOR	S000072819
Reliance Inc	759509	US7595091023	05/15/2024	4. To approve an amendment to the Reliance Inc Second Amended and Restated 2015 Incentive award plan to extend its duration by 5 years.	CORPORATE GOVERNANCE	ISSUER	159	0	For	159	FOR	S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	1A. Company nominee: P. Bartolo	DIRECTOR ELECTIONS	ISSUER	253	0	Against	253	AGAINST	S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	1B Company nominee: C. Christy	DIRECTOR ELECTIONS	ISSUER	253	0	Against	253	AGAINST	S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	1C. Company nominee: A Fitzgerald	DIRECTOR ELECTIONS	ISSUER	253	0	Against	253	AGAINST	S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	1D. Company nominee: J Genrich	DIRECTOR ELECTIONS	ISSUER	253	0	Against	253	AGAINST	S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	1E. Company nominee: A Goldsmith	DIRECTOR ELECTIONS	ISSUER	253	0	Against	253	AGAINST	S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	1F Company nominee: T. Jones	DIRECTOR ELECTIONS	ISSUER	253	0	Against	253	AGAINST	S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	1G Company nominee: K Kabat	DIRECTOR ELECTIONS	ISSUER	253	0	Against	253	AGAINST	S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	1H Company nominee: A Melone	DIRECTOR ELECTIONS	ISSUER	253	0	Against	253	AGAINST	S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	1I. Company nominee: S. Moskowitz	DIRECTOR ELECTIONS	ISSUER	253	0	Against	253	AGAINST	S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	1J. Company nominee: S. Patel	DIRECTOR ELECTIONS	ISSUER	253	0	Against	253	AGAINST	S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	1K. Company nominee: B Singer	DIRECTOR ELECTIONS	ISSUER	253	0	Against	253	AGAINST	S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	1L Company nominee: K Stephens	DIRECTOR ELECTIONS	ISSUER	253	0	Against	253	AGAINST	S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	1M. Company nominee: M. Thornton II	DIRECTOR ELECTIONS	ISSUER	253	0	Against	253	AGAINST	S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	1N The boots capital nominee opposed by the company: C Green II	DIRECTOR ELECTIONS	SECURITY253 HOLDER	253	0	Against	253	AGAINST	S000072819
Crown	22822V	US22822V1017	05/22/2024	1O. The boots capital	DIRECTOR ELECTIONS	SECURITY253	253	0	Against	253	AGAINST	

Castle Inc				nominee opposed by the company: T. Miller Jr.		HOLDER						S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	1P. The boots capital nominee opposed by the company: T. Rice	DIRECTOR ELECTIONS	SECURITY253 HOLDER	0	Against	253	AGAINST		S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	1Q. The boots capital nominee opposed by the company: D Wheeler	DIRECTOR ELECTIONS	SECURITY253 HOLDER	0	Against	253	AGAINST		S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	2. The ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accountant for fiscal year 2024	AUDIT-RELATED	ISSUER	253	0	For	253	FOR	S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	3. The non-binding advisory vote to approve the compensation of the company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	253	0	For	253	FOR	S000072819
Crown Castle Inc	22822V	US22822V1017	05/22/2024	4. The boots Capital proposal if properly presented at the annual meeting to repeal each provision of or amendment to the company's By-laws adopted by the board without the approval of the stockholders of the company since December 19, 2023	CORPORATE GOVERNANCE	SECURITY253 HOLDER	0	Against	253	FOR		S000072819
Alexandria Real Estate Equities Inc	15271	US0152711091	05/14/2024	1A. Election of Director: J. Marcus	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	S000072819
Alexandria Real Estate Equities Inc	15271	US0152711091	05/14/2024	1B. Election of Director: S. Hash	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	S000072819
Alexandria Real Estate Equities Inc	15271	US0152711091	05/14/2024	1C. Election of Director: J. Cain	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	S000072819
Alexandria Real Estate Equities Inc	15271	US0152711091	05/14/2024	1D. Election of Director: C. Feldmann	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	S000072819
Alexandria Real Estate Equities Inc	15271	US0152711091	05/14/2024	1E. Election of Director: M. Freire, Phd	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	S000072819
Alexandria Real Estate Equities Inc	15271	US0152711091	05/14/2024	1F. Election of Director?: R. Klein	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	S000072819
Alexandria Real Estate Equities Inc	15271	US0152711091	05/14/2024	1G. Election of Director: S. McGrath	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	S000072819
Alexandria	15271	US0152711091	05/14/2024	1H. Election of	DIRECTOR ELECTIONS	ISSUER	369	0	For	369	FOR	

Real Estate Equities Inc			Director: M. Woronoff									S000072819
Alexandria Real Estate Equities Inc	15271	US0152711091	05/14/2024	2. To consider and vote upon the amendment and restatement of the Company's amended and restated 1997 stock award and incentive plan	CORPORATE GOVERNANCE	ISSUER	369	0	For	369	FOR	S000072819
Alexandria Real Estate Equities Inc	15271	US0152711091	05/14/2024	3. To cast a non-binding advisory vote on a resolution to approve the compensation of the company's named executive officers, as more particularly described in the accompanying proxy statement	COMPENSATION	ISSUER	369	0	For	369	FOR	S000072819
Alexandria Real Estate Equities Inc	15271	US0152711091	05/14/2024	4. To ratify the appointment of and Young LLP as the company's independent registered public accountants for the fiscal year ending December 31 2024 as more particularly described in the accompanying proxy statement.	AUDIT-RELATED	ISSUER	369	0	For	369	FOR	S000072819
American Tower Corporation	03027X	US03027X1000	05/22/2024	1A. Election of Director: S. Vondran	DIRECTOR ELECTIONS	ISSUER	176	0	For	176	FOR	S000072819
American Tower Corporation	03027X	US03027X1000	05/22/2024	1B. Election of Director: K Chambliss	DIRECTOR ELECTIONS	ISSUER	176	0	For	176	FOR	S000072819
American Tower Corporation	03027X	US03027X1000	05/22/2024	1C. Election of Director: T. Clarke	DIRECTOR ELECTIONS	ISSUER	176	0	For	176	FOR	S000072819
American Tower Corporation	03027X	US03027X1000	05/22/2024	1D. Election of Director: K Frank	DIRECTOR ELECTIONS	ISSUER	176	0	For	176	FOR	S000072819
American Tower Corporation	03027X	US03027X1000	05/22/2024	1E. Election of Director: R. Homats	DIRECTOR ELECTIONS	ISSUER	176	0	For	176	FOR	S000072819
American Tower Corporation	03027X	US03027X1000	05/22/2024	1F. Election of Director: G Lieblein	DIRECTOR ELECTIONS	ISSUER	176	0	For	176	FOR	S000072819
American Tower Corporation	03027X	US03027X1000	05/22/2024	1G. Election of Director: C. MacNab	DIRECTOR ELECTIONS	ISSUER	176	0	For	176	FOR	S000072819
American Tower Corporation	03027X	US03027X1000	05/22/2024	1H. Election of	DIRECTOR ELECTIONS	ISSUER	176	0	For	176	FOR	S000072819



Tower Corporation			Director: Nl. Ray									
American Tower Corporation	03027X	US03027X1000	05/22/2024	1I. Election of Director: J. Reed	DIRECTOR ELECTIONS	ISSUER	176	0	For	176	FOR	S000072819
American Tower Corporation	03027X	US03027X1000	05/22/2024	1j. Election of Director: P Reeve	DIRECTOR ELECTIONS	ISSUER	176	0	For	176	FOR	S000072819
American Tower Corporation	03027X	US03027X1000	05/22/2024	1k. Election of Director: B. Tanner	DIRECTOR ELECTIONS	ISSUER	176	0	For	176	FOR	S000072819
American Tower Corporation	03027X	US03027X1000	05/22/2024	2. To ratify the selection of Deloitte and Touché LLP as the company's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	176	0	For	369	FOR	S000072819
American Tower Corporation	03027X	US03027X1000	05/22/2024	3. To approve on an advisory basis the company executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	176	0	For	369	FOR	S000072819
American Tower Corporation	03027X	US03027X1000	05/22/2024	4. To consider a stockholder proposal if properly presented regarding the ownership threshold required to call a special meeting	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	176	0	Against	369	AGAINST	S000072819
American Tower Corporation	03027X	US03027X1000	05/22/2024	5. To consider a stockholder proposal if properly presented regarding disclosure of racial and gender pay gaps.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	176	0	Against	369	AGAINST	S000072819
Southern Company	842587	US8425871071	05/22/2024	1A. Election of Director: J. Akella	DIRECTOR ELECTIONS	ISSUER	625	0	For	625	FOR	S000072819
Southern Company	842587	US8425871071	05/22/2024	1B. Election of Director: H. Clark II	SECTION 14A SAY-ON-PAY VOTES	ISSUER	625	0	For	625	FOR	S000072819
Southern Company	842587	US8425871071	05/22/2024	1C. Election of Director: H Cooper	SECTION 14A SAY-ON-PAY VOTES	ISSUER	625	0	For	625	FOR	S000072819
Southern Company	842587	US8425871071	05/22/2024	1D. Election of Director: A. Earley, Jr.	DIRECTOR ELECTIONS	ISSUER	625	0	For	625	FOR	S000072819
Southern Company	842587	US8425871071	05/22/2024	1E. Election of Director: D. Grain	DIRECTOR ELECTIONS	ISSUER	625	0	For	625	FOR	S000072819
Southern Company	842587	US8425871071	05/22/2024	1F. Election of Director: D. James	DIRECTOR ELECTIONS	ISSUER	625	0	For	625	FOR	S000072819
Southern Company	842587	US8425871071	05/22/2024	1G. Election of Director: J. Johns	DIRECTOR ELECTIONS	ISSUER	625	0	For	625	FOR	S000072819
Southern Company	842587	US8425871071	05/22/2024	1H. Election of Director: D. Klein	DIRECTOR ELECTIONS	ISSUER	625	0	For	625	FOR	S000072819
Southern Company	842587	US8425871071	05/22/2024	1I. Election of Director: D. Meador	DIRECTOR ELECTIONS	ISSUER	625	0	For	625	FOR	S000072819
Southern Company	842587	US8425871071	05/22/2024	1j. Election of Director: W. Smith	DIRECTOR ELECTIONS	ISSUER	625	0	For	625	FOR	S000072819
Southern Company	842587	US8425871071	05/22/2024	1k. Election of Director:	DIRECTOR ELECTIONS	ISSUER	625	0	For	625	FOR	S000072819

Company				K. Svinicki								S000072819
Southern Company	842587	US8425871071	05/22/2024	11. Election of Director: DIRECTOR ELECTIONS	ISSUER	625	0	For	625	FOR		S000072819
Southern Company	842587	US8425871071	05/22/2024	L. Thomas 1m. Election of DIRECTOR ELECTIONS	ISSUER	625	0	For	625	FOR		S000072819
Southern Company	842587	US8425871071	05/22/2024	Director: C. Womack 2. Advisory vote to SECTION 14A approve executive SAY-ON-PAY VOTES	ISSUER	625	0	For	625	FOR		S000072819
Southern Company	842587	US8425871071	05/22/2024	3. Ratify the AUDIT-RELATED appointment of Deloitte and Touché LLP as the independent registered public accounting firm for 2024	ISSUER	625	0	For	625	FOR		S000072819
Southern Company	842587	US8425871071	05/22/2024	4. Approve an amendment to Restated CORPORATE Certificate of GOVERNANCE Incorporation to reduce the supermajority vote requirement to a majority vote requirement	ISSUER	625	0	For	625	FOR		S000072819
Southern Company	842587	US8425871071	05/22/2024	5. Stockholder proposal regarding simple CORPORATE majority vote GOVERNANCE	SECURITY625 HOLDER	0	Against	625	AGAINST			S000072819
Southern Company	842587	US8425871071	05/22/2024	6. Stockholder proposal regarding disclosing ENVIRONMENT OR short-medium and long CLIMATE term operational GHG targets	SECURITY625 HOLDER	0	Against	625	AGAINST			S000072819
Equinix	29444U	US29444U7000	05/23/2024	1a. Election of director to serve until the next DIRECTOR ELECTIONS Annual meeting or until their successors have been duly elected and qualified: N. Caldwell	ISSUER	64	0	For	64	FOR		S000072819
Equinix	29444U	US29444U7000	05/23/2024	1b. Election of director: DIRECTOR ELECTIONS G. Hiromandko	ISSUER	64	0	For	64	FOR		S000072819
Equinix	29444U	US29444U7000	05/23/2024	1c. Election of director: DIRECTOR ELECTIONS T. Olinger	ISSUER	64	0	For	64	FOR		S000072819
Equinix	29444U	US29444U7000	05/23/2024	1d. Election of director: DIRECTOR ELECTIONS J. Patel	ISSUER	64	0	For	64	FOR		S000072819
Equinix	29444U	US29444U7000	05/23/2024	1e. Election of director: DIRECTOR ELECTIONS F. Russo	ISSUER	64	0	For	64	FOR		S000072819
Equinix	29444U	US29444U7000	05/23/2024	1f. Election of director: DIRECTOR ELECTIONS A. Fox-Martin	ISSUER	64	0	For	64	FOR		S000072819
Equinix	29444U	US29444U7000	05/23/2024	1g. Election of director : DIRECTOR ELECTIONS C. Meyers	ISSUER	64	0	For	64	FOR		S000072819
Equinix	29444U	US29444U7000	05/23/2024	1h. Election of director: DIRECTOR ELECTIONS C. Paisley	ISSUER	64	0	For	64	FOR		S000072819
Equinix	29444U	US29444U7000	05/23/2024	1i. Election of director: DIRECTOR ELECTIONS S. Rivera	ISSUER	64	0	For	64	FOR		S000072819
Equinix	29444U	US29444U7000	05/23/2024	1j. Election of director: DIRECTOR ELECTIONS	ISSUER	64	0	For	64	FOR		S000072819

Equinix	29444U	US29444U7000	05/23/2024	P. VanCamp 2. Approval by a non-binding advisory vote of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	64	0	For	64	FOR	S000072819
Equinix	29444U	US29444U7000	05/23/2024	3. Approval of the Amendment of the Equinix Inc 2004 Employee stock purchase plan including to eliminate the plan termination date	CORPORATE GOVERNANCE	ISSUER	64	0	For	64	FOR	S000072819
Equinix	29444U	US29444U7000	05/23/2024	4. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31 2024	AUDIT-RELATED	ISSUER	64		For	64	FOR	S000072819
Welltower Inc	95040Q	US95040Q1040	05/23/2024	1A. Election of Director: K. Bacon	DIRECTOR ELECTIONS	ISSUER	524	0	For	524	FOR	S000072819
Welltower Inc	95040Q	US95040Q1040	05/23/2024	1B. Election of Director: K. DeSavo	DIRECTOR ELECTIONS	ISSUER	524	0	For	524	FOR	S000072819
Welltower Inc	95040Q	US95040Q1040	05/23/2024	1C. Election of Director: P. Hawkins	DIRECTOR ELECTIONS	ISSUER	524	0	For	524	FOR	S000072819
Welltower Inc	95040Q	US95040Q1040	05/23/2024	1D. Election of Director: D. Lopez	DIRECTOR ELECTIONS	ISSUER	524	0	For	524	FOR	S000072819
Welltower Inc	95040Q	US95040Q1040	05/23/2024	1E. Election of Director: S. Mitra	DIRECTOR ELECTIONS	ISSUER	524	0	For	524	FOR	S000072819
Welltower Inc	95040Q	US95040Q1040	05/23/2024	1F. Election of Director: A Patton	DIRECTOR ELECTIONS	ISSUER	524	0	For	524	FOR	S000072819
Welltower Inc	95040Q	US95040Q1040	05/23/2024	1G. Election of Director: D. Reid	DIRECTOR ELECTIONS	ISSUER	524	0	For	524	FOR	S000072819
Welltower Inc	95040Q	US95040Q1040	05/23/2024	1H. Election of Director: S. Rivera	DIRECTOR ELECTIONS	ISSUER	524	0	For	524	FOR	S000072819
Welltower Inc	95040Q	US95040Q1040	05/23/2024	1I. Election of Director: J. Spisso	DIRECTOR ELECTIONS	ISSUER	524	0	For	524	FOR	S000072819
Welltower Inc	95040Q	US95040Q1040	05/23/2024	1j. Election of Director: K. Sullivan						524	FOR	
Welltower Inc	95040Q	US95040Q1040	05/23/2024	2. To ratification of the appointment of Ernst and Young LLP as Welltower Inc independent registered public accounting firm for the year ending December 31 2024	AUDIT-RELATED	ISSUER	524	0	For	524	FOR	S000072819
Welltower Inc	95040Q	US95040Q1040	05/23/2024	3. The approval on an advisory basis of the compensation of the	SECTION 14A SAY-ON-PAY VOTES	ISSUER	524	0	For	524	FOR	S000072819

Welltower Inc	95040Q	US95040Q1040	05/23/2024	named executive officers 4. The approval of an amendment to the Amended and Restated Certificate of Incorporation of Welltower Inc to limit the liability of certain officers as permitted by Delaware law	CORPORATE GOVERNANCE	ISSUER	524	0	For	524	FOR	S000072819
Welltower Inc	95040Q	US95040Q1040	05/23/2024	5. The approval of an amendment to the amended and restated certificate of incorporation of Welltower Inc. to increase the number of authorized shares of common stock	CORPORATE GOVERNANCE	ISSUER	524	0	For	524	FOR	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	1A. Election of Director: M. Angelakis	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	1B. Election of Director: A. Braly	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	1C. Election of Director: G. Goff	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	1D. Election of Director: J. D. Harris II	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	1E. Election of Director: K. Hietala	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	1F. Election of Director: J. Hooley	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	1G. Election of Director: S. Kandarian	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	1H. Election of Director: A. Karsner	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	1I. Election of Director: L. Kellner	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	1j. Election of Director: D. McCormick	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	1k. Election of Director: J. Ubben	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	1l. Election of Director: D. Woods	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	2. Ratification of independent auditors	AUDIT-RELATED	ISSUER	413	0	For	413	FOR	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	3. Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	413	0	For	413	FOR	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	4. Revisit executive pay incentive for GHG emission reduction	ENVIRONMENT OR CLIMATE	SECURITY413 HOLDER	413	0	Against	413	AGAINST	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	5. Additional pay report on gender and racial	DIVERSITY, EQUITY, AND INCLUSION	SECURITY413 HOLDER	413	0	Against	413	AGAINST	S000072819

Exxon Mobil	30231G	US30231G1022	05/29/2024	basis 6. Report on plastic perfuction under SCS scenario	ENVIRONMENT OR CLIMATE	SECURITY413 HOLDER	0	Against	413	AGAINST	S000072819
Exxon Mobil	30231G	US30231G1022	05/29/2024	7. Additional social impact report	OTHER SOCIAL ISSUES	SECURITY413 HOLDER	0	Against	413	AGAINST	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	1A. Election of Director: W Austin	DIRECTOR ELECTIONS	ISSUER 252	0	For	252	FOR	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	1B. Election of Director: J. Frank	DIRECTOR ELECTIONS	ISSUER 252	0	For	252	FOR	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	1C. Election of Director: A Gast	DIRECTOR ELECTIONS	ISSUER 252	0	For	252	FOR	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	1D. Election of Director: E Hernandez, Jr.	DIRECTOR ELECTIONS	ISSUER 252	0	For	252	FOR	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	1E. Election of Director: J. Huntsman, Jr.	DIRECTOR ELECTIONS	ISSUER 252	0	For	252	FOR	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	1F. Election of Director: M. Hewson	DIRECTOR ELECTIONS	ISSUER 252	0	For	252	FOR	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	1G. Election of Director: C. Moorman	DIRECTOR ELECTIONS	ISSUER 252	0	For	252	FOR	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	1H. Election of Director: D. Moyo	DIRECTOR ELECTIONS	ISSUER 252	0	For	252	FOR	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	1I. Election of Director: D. Reed-Klages	DIRECTOR ELECTIONS	ISSUER 252	0	For	252	FOR	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	1j. Election of Director: J. Umpleby II	DIRECTOR ELECTIONS	ISSUER 252	0	For	252	FOR	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	1k. Election of Director: C. Warner	DIRECTOR ELECTIONS	ISSUER 252	0	For	252	FOR	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	1l. Election of Director: M Wirth	DIRECTOR ELECTIONS	ISSUER 252	0	For	252	FOR	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	2. Ratification of appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm	AUDIT-RELATED	ISSUER 252	0	For	252	FOR	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	3. Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER 252	0	For	252	FOR	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	4. Report on voluntary Carbon Reduction risk	ENVIRONMENT OR CLIMATE	SECURITY252 HOLDER	0	Against	252	AGAINST	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	5. Report on plastic demand scenario	ENVIRONMENT OR CLIMATE	SECURITY252 HOLDER	0	Against	252	AGAINST	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	6. Commission a third-party report on human rights practices	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY252 HOLDER	0	Against	252	AGAINST	S000072819
Chevron Corporation	166764	US1667641005	05/29/2024	7. Report on tax practices	AUDIT-RELATED	SECURITY252 HOLDER	0	Against	252	AGAINST	S000072819
Plains GP Holdings LP	72651A	US72651A2078	05/22/2024	1. The Election of three Class III Directors to serve on the Board until the 2027 annual meeting	DIRECTOR ELECTIONS	ISSUER 2643	0	For	2643	FOR	S000072819

Plains GP Holdings LP	72651A	US72651A2078	05/22/2024	Vote board of Directors: G Armstrong 1. The Election of three Class III Directors to serve on the Board until the 2027 annual meeting	DIRECTOR ELECTIONS	ISSUER	2643	0	For	2643	FOR	S000072819
Plains GP Holdings LP	72651A	US72651A2078	05/22/2024	Vote board of Directors: J Raymond 1. The Election of three Class III Directors to serve on the Board until the 2027 annual meeting	DIRECTOR ELECTIONS	ISSUER	2643	0	For	2643	FOR	S000072819
Plains GP Holdings LP	72651A	US72651A2078	05/22/2024	Vote board of Directors: C Temple 2. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	2643	0	For	2643	FOR	S000072819
Plains GP Holdings LP	72651A	US72651A2078	05/22/2024	3. The approval on a non-binding advisory basis, of our 2023 named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2643	0	For	2643	FOR	S000072819
Plains GP Holdings LP	72651A	US72651A2078	05/22/2024	4. Non-binding advisory vote on the frequency with which future advisory votes to approve our named executive officer compensation should be held.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2643	0	For	2643	FOR	S000072819 1 Year
Cheniere Energy Inc	16411R	US16411R2085	05/23/2024	1A. Election of Director: G Botta	DIRECTOR ELECTIONS	ISSUER	353	0	For	353	FOR	S000072819
Cheniere Energy Inc	16411R	US16411R2085	05/23/2024	1B. Election of Director: J. Fusco	DIRECTOR ELECTIONS	ISSUER	353	0	For	353	FOR	S000072819
Cheniere Energy Inc	16411R	US16411R2085	05/23/2024	1C. Election of Director: P. Collwan	DIRECTOR ELECTIONS	ISSUER	353	0	For	353	FOR	S000072819
Cheniere Energy Inc	16411R	US16411R2085	05/23/2024	1D. Election of Director: B. Edwards	DIRECTOR ELECTIONS	ISSUER	353	0	For	353	FOR	S000072819
Cheniere Energy Inc	16411R	US16411R2085	05/23/2024	1E. Election of Director: D. Gray	DIRECTOR ELECTIONS	ISSUER	353	0	For	353	FOR	S000072819
Cheniere Energy Inc	16411R	US16411R2085	05/23/2024	1F. Election of Director: L. Mitchelmore	DIRECTOR ELECTIONS	ISSUER	353	0	For	353	FOR	S000072819
Cheniere Energy Inc	16411R	US16411R2085	05/23/2024	1G. Election of Director: S. Peak	DIRECTOR ELECTIONS	ISSUER	353	0	For	353	FOR	S000072819
Cheniere Energy Inc	16411R	US16411R2085	05/23/2024	1H. Election of Director: D. Robillard	DIRECTOR ELECTIONS	ISSUER	353	0	For	353	FOR	S000072819
Cheniere Energy Inc	16411R	US16411R2085	05/23/2024	1I. Election of Director: N. Shear	DIRECTOR ELECTIONS	ISSUER	353	0	For	353	FOR	S000072819
Cheniere Energy Inc	16411R	US16411R2085	05/23/2024	2. Approve on an advisory and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	353	0	For	353	FOR	S000072819

non-binding basis the compensation of the company's named executive officers for 2024.

3. Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.

4. Approve the Cheniere Energy Inc Amended and Restated 2020 Incentive plan

5. Approve the amendment to the company's Certificate of Incorporation to limit the personal liability of officers as permitted by law.

Cheniere Energy Inc 16411R US16411R2085 05/23/2024 AUDIT-RELATED ISSUER 353 0 For 353 FOR S000072819

Cheniere Energy Inc 16411R US16411R2085 05/23/2024 CORPORATE GOVERNANCE ISSUER 353 0 For 353 FOR S000072819

Cheniere Energy Inc 16411R US16411R2085 05/23/2024 CORPORATE GOVERNANCE ISSUER 353 0 For 353 FOR S000072819