

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

Filer CIK:	0001750821
Filer CCC:	*****
Date of Report:	06/30/2024
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	LIVE
Is this an electronic copy of an official filing submitted in paper format?	

Submission Contact Information

Name	Kevin Dorisca
Phone	312-248-8254
E-mail Address	EDGAR@Blugiant.com

Notification Information

Notify via Filing Website only?	
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Notification E-mail Address:	EDGAR@Blugiant.com
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N-PX: Series/Class (Contract) Information

AII?	<input type="text"/>
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Series ID Record 1

Series ID	S000069691 North Square Altrinsic International Equity Fund
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AII?	<input type="text"/>
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Class ID Record 1

Class ID	C000222264
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Series ID Record 2

Series ID	S000067944 North Square Advisory Research Small Cap Value Fund
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AII?	<input type="text"/>
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Class ID Record 1

Class ID	C000217840
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Series ID Record 3

Series ID	S000067945 North Square Strategic Income Fund
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AII?	<input type="text"/>
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Class ID Record 1

Class ID	C000217841
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Class ID Record 2

Class ID	C000217842
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Series ID Record 4

Series ID	S000070728 North Square Tactical Growth Fund
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AII?

Class ID Record 1

Class ID

Class ID Record 2

Class ID

Class ID Record 3

Class ID

Series ID Record 5

Series ID

AII?

Class ID Record 1

Class ID

Class ID Record 2

Class ID

Class ID Record 3

Class ID

Series ID Record 6

Series ID

AII?

Class ID Record 1

Class ID

Class ID Record 2

Class ID

Class ID Record 3

Class ID	C000224844
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Series ID Record 7

Series ID	S000063483 NORTH SQUARE SPECTRUM ALPHA FUND
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AII?	
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Class ID Record 1

Class ID	C000205671
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Class ID Record 2

Class ID	C000205673
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Series ID Record 8

Series ID	S000063485 NORTH SQUARE DYNAMIC SMALL CAP FUND
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AII?	
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Class ID Record 1

Class ID	C000205677
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Class ID Record 2

Class ID	C000205678
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Series ID Record 9

Series ID	S000063486 NORTH SQUARE ADVISORY RESEARCH SMALL CAP GROWTH FUND
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AII?	
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Class ID Record 1

Class ID	C000205679
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Class ID Record 2

Class ID	C000205680
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Series ID Record 10

Series ID	
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	S000063487 NORTH SQUARE MULTI STRATEGY FUND
All?	<input type="text"/>
Class ID Record 1	
Class ID	C000205681
Class ID Record 2	
Class ID	C000205683
Series ID Record 11	
Series ID	S000063488 NORTH SQUARE PREFERRED AND INCOME SECURITIES FUND
All?	<input type="text"/>
Class ID Record 1	
Class ID	C000205685

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)	Exchange Place Advisors Trust
Street 1	225 Pictoria Drive, Suite 450
Street 2	
City	Cincinnati
State/Country	OH
Zip code and zip code extension or foreign postal code	45246
Telephone number of reporting person, including area code:	513-587-3400

Name and address of agent for service:

Name of agent for service	The Corporation Trust Company
Street 1	Corporation Trust Center
Street 2	1209 Orange Street
City	Wilmington
State/Country	DE
Zip code and zip code extension or foreign postal code	19801
Reporting Period ended June 30,	2024
SEC Investment Company Act or Form 13F File Number:	811-23373
CRD Number (if any):	
Other SEC File Number (if any):	333-226989
Legal Entity Identifier (if any):	549300K2CKCXH4E67T58

Report Type (check only one):

	<input checked="" type="checkbox"/>	Registered Management Investment Company.
	<input checked="" type="checkbox"/>	Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
	<input type="checkbox"/>	Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)
	<input type="checkbox"/>	Institutional Manager.
	<input type="checkbox"/>	Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
	<input type="checkbox"/>	Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing

	<input type="checkbox"/>	explanation section below)		
	<input type="checkbox"/>	Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)		
Do you wish to provide explanatory information pursuant to Special Instruction B.4?:	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
Additional information:	<div></div>			

N-PX: Summary - Included Managers

Number of Included Institutional Managers:	<div>0</div>
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N-PX: Summary - Included Series

Number of Series:	<div>11</div>
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Information about the Series: 1

Series Identification Number:	<div>S000063486</div>
Series Name:	<div>North Square Advisory Research Small Cap Growth Fund</div>
LEI:	<div>5493002SJPUDOVV82U09</div>

Information about the Series: 2

Series Identification Number:	<div>S000067944</div>
Series Name:	<div>North Square Advisory Research Small Cap Value Fund</div>
LEI:	<div>549300TVPQVYWSMZGP04</div>

Information about the Series: 3

Series Identification Number:	S000069691
Series Name:	North Square Altrinsic International Equity Fund
LEI:	549300UI6YXXFTEM2R11

Information about the Series: 4

Series Identification Number:	S000063485
Series Name:	North Square Dynamic Small Cap Fund
LEI:	549300UFTW8Q6ZS1LI66

Information about the Series: 5

Series Identification Number:	S000063487
Series Name:	North Square Multi Strategy Fund
LEI:	5493001OZ4NHYY86GK88

Information about the Series: 6

Series Identification Number:	S000063488
Series Name:	North Square Preferred and Income Securities Fund
LEI:	549300CG4Z7YIUY16D47

Information about the Series: 7

Series Identification Number:	S000063483
Series Name:	North Square Spectrum Alpha Fund
LEI:	

549300JXKCHBIT53Y608

Information about the Series: 8

Series Identification Number:

S000067945

Series Name:

North Square Strategic Income Fund

LEI:

549300CK62QE77H6G155

Information about the Series: 9

Series Identification Number:

S000070729

Series Name:

North Square Tactical Defensive Fund

LEI:

54930083RF3KOGEDZU32

Information about the Series: 10

Series Identification Number:

S000070728

Series Name:

North Square Tactical Growth Fund

LEI:

549300RLZ8OFZAGS4U90

Information about the Series: 11

Series Identification Number:

S000070730

Series Name:

North Square Trilogy Alternative Return Fund

LEI:

549300XN0VPVSODO6I72

N-PX: Signature Block

Reporting Person:

Exchange Place Advisors

	Trust
By (Signature):	/s/ Ian Martin
By (Printed Signature):	/s/ Ian Martin
By (Title):	President of the Trust
Date:	08/27/2024

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	HOW VOTED	DETAILS OF VOTE FOR OR AGAINST MANAGEMENT	SHARES VOTED	FOR	AGAINST	MANAGER NUMBER	SERIES ID	OTHER INFO
AEHR TEST SYSTEMS	00760J108	US00760J1088		10/23/2023	Election of Directors: Rhea J. Posedel	DIRECTOR ELECTIONS		ISSUER	4418	0	ABSTAIN		4418		AGAINST			S000063486
AEHR TEST SYSTEMS	00760J108	US00760J1088		10/23/2023	Election of Directors: Gayn Erickson	DIRECTOR ELECTIONS		ISSUER	4418	0	FOR		4418	FOR				S000063486
AEHR TEST SYSTEMS	00760J108	US00760J1088		10/23/2023	Election of Directors: Fariba Danesh	DIRECTOR ELECTIONS		ISSUER	4418	0	FOR		4418	FOR				S000063486
AEHR TEST SYSTEMS	00760J108	US00760J1088		10/23/2023	Election of Directors: Laura Oliphant	DIRECTOR ELECTIONS		ISSUER	4418	0	FOR		4418	FOR				S000063486
AEHR TEST SYSTEMS	00760J108	US00760J1088		10/23/2023	Election of Directors: Geoffrey G. Scott	DIRECTOR ELECTIONS		ISSUER	4418	0	FOR		4418	FOR				S000063486
AEHR TEST SYSTEMS	00760J108	US00760J1088		10/23/2023	Election of Directors: Howard T. Slayen	DIRECTOR ELECTIONS		ISSUER	4418	0	FOR		4418	FOR				S000063486
AEHR TEST SYSTEMS	00760J108	US00760J1088		10/23/2023	Proposal to approve the adoption of the Company's 2023 Equity Incentive Plan to replace the Company's 2016 Equity Incentive Plan and provide a reserve for issuance of 1,500,000 shares of common stock of the Company.	COMPENSATION		ISSUER	4418	0	FOR		4418	FOR				S000063486
AEHR TEST SYSTEMS	00760J108	US00760J1088		10/23/2023	Proposal to ratify the appointment of BPM LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2024.	AUDIT-RELATED		ISSUER	4418	0	FOR		4418	FOR				S000063486
AEHR TEST SYSTEMS	00760J108	US00760J1088		10/23/2023	Proposal to approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4418	0	FOR		4418	FOR				S000063486
BOOT BARN HOLDINGS, INC.	099406100	US0994061002		08/30/2023	Election of Directors Peter Starrett	DIRECTOR ELECTIONS		ISSUER	745	0	FOR		745	FOR				S000063486
BOOT BARN HOLDINGS, INC.	099406100	US0994061002		08/30/2023	Election of Directors Chris Bruzzo	DIRECTOR ELECTIONS		ISSUER	745	0	FOR		745	FOR				S000063486
BOOT BARN HOLDINGS, INC.	099406100	US0994061002		08/30/2023	Election of Directors Eddie Burt	DIRECTOR ELECTIONS		ISSUER	745	0	FOR		745	FOR				S000063486
BOOT BARN HOLDINGS, INC.	099406100	US0994061002		08/30/2023	Election of Directors James G. Conroy	DIRECTOR ELECTIONS		ISSUER	745	0	FOR		745	FOR				S000063486
BOOT BARN	099406100	US0994061002		08/30/2023	Election of Directors	DIRECTOR		ISSUER	745	0	FOR		745	FOR				S000063486

HOLDINGS, INC. BOOT BARN HOLDINGS, INC. BOOT BARN HOLDINGS, INC. BOOT BARN HOLDINGS, INC. BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/30/2023	Lisa G. Laube Election of Directors	ELECTIONS DIRECTOR	ISSUER	745	0	FOR	745	FOR	S000063486
				Anne MacDonald	ELECTIONS							S000063486
	099406100	US0994061002	08/30/2023	Election of Directors	DIRECTOR	ISSUER	745	0	FOR	745	FOR	S000063486
				Brenda I. Morris	ELECTIONS							S000063486
	099406100	US0994061002	08/30/2023	Election of Directors	DIRECTOR	ISSUER	745	0	FOR	745	FOR	S000063486
				Brad Weston	ELECTIONS							S000063486
	099406100	US0994061002	08/30/2023	To vote on a non-binding advisory resolution to approve the compensation paid to named executive for fiscal 2023 ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	745	0	FOR	745	FOR	S000063486
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/30/2023	Ratification of Deloitte & Touch LLP as the independent auditor for the fiscal year ending March 30,2024	AUDIT-RELATED	ISSUER	745	0	FOR	745	FOR	S000063486
C3.AI, INC.	12468P104	US12468P1049	10/04/2023	Election of Class III Directors: Michael G. McCaffery	DIRECTOR ELECTIONS	ISSUER	3549	0	ABSTAIN	3549	AGAINST	S000063486
C3.AI, INC.	12468P104	US12468P1049	10/04/2023	Election of Class III Directors: Condoleezza Rice	DIRECTOR ELECTIONS	ISSUER	3549	0	FOR	3549	FOR	S000063486
C3.AI, INC.	12468P104	US12468P1049	10/04/2023	Election of Class III Directors: Jim H. Snabe	DIRECTOR ELECTIONS	ISSUER	3549	0	FOR	3549	FOR	S000063486
C3.AI, INC.	12468P104	US12468P1049	10/04/2023	Election of Class III Directors: Stephen M. Ward, Jr.	DIRECTOR ELECTIONS	ISSUER	3549	0	ABSTAIN	3549	AGAINST	S000063486
C3.AI, INC.	12468P104	US12468P1049	10/04/2023	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3549	0	AGAINST	3549	AGAINST	S000063486
C3.AI, INC.	12468P104	US12468P1049	10/04/2023	Approval of the Company's 2020 Equity Incentive Plan, as amended, to increase the maximum number of shares that may be automatically added to the share reserve on May 1 of each year from May 1, 2024 through May 1, 2030 from 5.0% to 7.0% of the total number of shares of our capital stock outstanding on April 30 of the immediately preceding fiscal year.	COMPENSATION	ISSUER	3549	0	AGAINST	3549	AGAINST	S000063486
C3.AI, INC.	12468P104	US12468P1049	10/04/2023	Ratification of the	AUDIT-RELATED	ISSUER	3549	0	FOR	3549	FOR	S000063486

				appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the fiscal year ending April 30, 2024.								
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Re-election of Director: Rafi Amit	DIRECTOR ELECTIONS	ISSUER	2558	0	FOR	2558	FOR	S000063486
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Re-election of Director: Yotam Stern	DIRECTOR ELECTIONS	ISSUER	2558	0	FOR	2558	FOR	S000063486
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Re-election of Director: Moty Ben-Arie	DIRECTOR ELECTIONS	ISSUER	2558	0	FOR	2558	FOR	S000063486
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Re-election of Director: Orit Stav	DIRECTOR ELECTIONS	ISSUER	2558	0	FOR	2558	FOR	S000063486
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Re-election of Director: Leo Huang	DIRECTOR ELECTIONS	ISSUER	2558	0	FOR	2558	FOR	S000063486
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Re-election of Director: I-Shih Tseng	DIRECTOR ELECTIONS	ISSUER	2558	0	FOR	2558	FOR	S000063486
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Re-approval of the grant of indemnification and exemption letters to Rafi Amit	CORPORATE GOVERNANCE	ISSUER	2558	0	FOR	2558	FOR	S000063486
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Do you have a "personal interest" in this item 2.1? PLEASE NOTE THAT IT IS HIGHLY UNLIKELY THAT YOU HAVE A PERSONAL INTEREST IN THIS ITEM 2; you do not have a personal interest in the adoption of this proposal just because you own Camtek shares. Mark "for" = yes or "against" = no.	OTHER Indicate Personal Interest in Proposed Agenda Item	ISSUER	2558	0	AGAINST	2558	NONE	S000063486
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Re-approval of the grant of indemnification and exemption letters to Yotam Stern	CORPORATE GOVERNANCE	ISSUER	2558	0	FOR	2558	FOR	S000063486
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Do you have a "personal interest" in this item 2.2? PLEASE NOTE THAT IT IS HIGHLY UNLIKELY THAT YOU HAVE A PERSONAL INTEREST IN THIS ITEM 2.2; you do not have a personal interest in the adoption of this proposal just because	OTHER Indicate Personal Interest in Proposed Agenda Item	ISSUER	2558	0	AGAINST	2558	NONE	S000063486

CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	you own Camtek shares. Mark "for" = yes or "against" = no. Re-approval of the grant of indemnification and exemption letters to Leo Huang	CORPORATE GOVERNANCE	ISSUER	2558	0	FOR	2558	FOR	S000063486	
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Do you have a "personal interest" in this item 2.3? PLEASE NOTE THAT IT IS HIGHLY UNLIKELY THAT YOU HAVE A PERSONAL INTEREST IN THIS ITEM 2.3; you do not have a personal interest in the adoption of this proposal just because you own Camtek shares. Mark "for" = yes or "against" = no.	OTHER	Indicate Personal Interest in Proposed Agenda Item	ISSUER	2558	0	AGAINST	2558	NONE	S000063486
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Approval of an amendment to the Company's Compensation Policy with respect to the adoption by the Company of a Clawback Policy.	COMPENSATION CORPORATE GOVERNANCE	ISSUER	2558	0	FOR	2558	FOR	S000063486	
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Do you have a "personal interest" in this item 3? PLEASE NOTE THAT IT IS HIGHLY UNLIKELY THAT YOU HAVE A PERSONAL INTEREST IN THIS ITEM 3; you do not have a personal interest in the adoption of this proposal just because you own Camtek shares. Mark "for" = yes or "against" = no.	OTHER	Indicate Personal Interest in Proposed Agenda Item	ISSUER	2558	0	AGAINST	2558	NONE	S000063486
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Re-appointment of Somekh Chaikin, a member firm of KPMG International, as the Company's independent auditor for the fiscal year ending December 31, 2023, for the year commencing January 1,	AUDIT-RELATED	ISSUER	2558	0	FOR	2558	FOR	S000063486	

			2024 and until the next annual general meeting of shareholders, and to authorize the Company's Board of Directors, upon the recommendation of the Audit Committee, to set the annual compensation of the independent auditor in accordance with the volume and nature of its services.									
CAVCO INDUSTRIES, 149568107 INC.	US1495681074	08/01/2023	Election of Directors Susan L. Blount	DIRECTOR ELECTIONS	ISSUER	463	0	FOR	463	FOR	S000063486	
CAVCO INDUSTRIES, 149568107 INC.	US1495681074	08/01/2023	Election of Directors William C. Boor	DIRECTOR ELECTIONS	ISSUER	463	0	FOR	463	FOR	S000063486	
CAVCO INDUSTRIES, 149568107 INC.	US1495681074	08/01/2023	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	463	0	FOR	463	FOR	S000063486	
CAVCO INDUSTRIES, 149568107 INC.	US1495681074	08/01/2023	Advisory Vote on the Frequency of Future Advisory Votes on Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	463	0	1 YEAR	463	FOR	S000063486	
CAVCO INDUSTRIES, 149568107 INC.	US1495681074	08/01/2023	Approval of the Cavco Industries, Inc. 2023 Omnibus Equity Incentive Plan	COMPENSATION	ISSUER	463	0	FOR	463	FOR	S000063486	
CAVCO INDUSTRIES, 149568107 INC.	US1495681074	08/01/2023	Ratification of Appointment of RSM US LLP as the Independent Registered Public Accounting Firm for fiscal 2024	AUDIT-RELATED	ISSUER	463	0	FOR	463	FOR	S000063486	
CELLEBRITE DI LTD. M2197Q107	IL0011794802	11/29/2023	To approve the compensation terms for our executive Chairman of the Board, Mr. Thomas E. Hogan, as described in the Proxy Statement, dated October 24, 2023.	OTHER	Approve/Amend Employment Agreements	ISSUER	12101	0	AGAINST	12101	AGAINST	S000063486
CELLEBRITE DI LTD. M2197Q107	IL0011794802	11/29/2023	Are you a controlling shareholder in the Company (as defined in the Proxy Statement), or do you have a personal interest (as defined in the Proxy Statement) in the approval of Proposal No. 1, (Please note: If you do not mark either	OTHER	Indicate Personal Interest in Proposed Agenda Item	ISSUER	12101	0	AGAINST	12101	NONE	S000063486

CONSTRUCTION PARTNERS INC	21044C107	US21044C1071	03/20/2024	"Yes" or "No", your shares will not be voted for Proposal No. 1). Mark "for" = yes or "against" = no. Proposal to elect three Class III directors to serve for a three-year term expiring at the 2027 annual meeting of stockholders Michael H. McKay	DIRECTOR ELECTIONS	ISSUER	1616	0	WITHHOLD	1616	AGAINST	S000063486
CONSTRUCTION PARTNERS INC	21044C107	US21044C1071	03/20/2024	Proposal to elect three Class III directors to serve for a three-year term expiring at the 2027 annual meeting of stockholders Stefan L. Shaffer	DIRECTOR ELECTIONS	ISSUER	1616	0	WITHHOLD	1616	AGAINST	S000063486
CONSTRUCTION PARTNERS INC	21044C107	US21044C1071	03/20/2024	Proposal to elect three Class III directors to serve for a three-year term expiring at the 2027 annual meeting of stockholders Noreen E. Skelly	DIRECTOR ELECTIONS	ISSUER	1616	0	WITHHOLD	1616	AGAINST	S000063486
CONSTRUCTION PARTNERS INC	21044C107	US21044C1071	03/20/2024	Proposal to ratify the appointment of RSM US LLP as the Company's independent registered public accountants for the fiscal year ending September 30, 2024	AUDIT-RELATED	ISSUER	1616	0	FOR	1616	FOR	S000063486
CONSTRUCTION PARTNERS INC	21044C107	US21044C1071	03/20/2024	Proposal to approve the adoption of the Construction Partners, Inc. 2024 Restricted Stock Plan	COMPENSATION	ISSUER	1616	0	FOR	1616	FOR	S000063486
CONSTRUCTION PARTNERS INC	21044C107	US21044C1071	03/20/2024	Proposal to approve an amendment to the Construction Partners, Inc. 2018 Equity Incentive Plan to increase the number of shares reserved for issuance pursuant to awards	COMPENSATION	ISSUER	1616	0	FOR	1616	FOR	S000063486
ESCO TECHNOLOGIES INC.	296315104	US2963151046	02/07/2024	Election of Directors Janice L. Hess	DIRECTOR ELECTIONS	ISSUER	806	0	FOR	806	FOR	S000063486
ESCO TECHNOLOGIES INC.	296315104	US2963151046	02/07/2024	Election of Directors Bryan H. Sayler	DIRECTOR ELECTIONS	ISSUER	806	0	FOR	806	FOR	S000063486
ESCO TECHNOLOGIES INC.	296315104	US2963151046	02/07/2024	An advisory vote to approve the	SECTION 14A SAY-ON-PAY	ISSUER	806	0	FOR	806	FOR	S000063486

				compensation of the Company's executive officers	VOTES							
ESCO TECHNOLOGIES INC.	296315104	US2963151046	02/07/2024	To ratify the appointment of the Company's independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	806	0	FOR	806	FOR	S000063486
FIRST AMERICAN FUNDS, INC.	31846V328	US31846V3289	12/18/2023	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").	INVESTMENT COMPANY MATTERS EXTRAORDINARY TRANSACTIONS	ISSUER	5643	0	FOR	5643	FOR	S000063486
IES HOLDINGS, INC.	44951W106	US44951W1062	02/22/2024	Election of Directors: To hold office until the 2025 annual meeting and until their successors are elected and qualified: JENNIFER A. BALDOCK	DIRECTOR ELECTIONS	ISSUER	1152	0	ABSTAIN	1152	AGAINST	S000063486
IES HOLDINGS, INC.	44951W106	US44951W1062	02/22/2024	Election of Directors: To hold office until the 2025 annual meeting and until their successors are elected and qualified: TODD M. CLEVELAND	DIRECTOR ELECTIONS	ISSUER	1152	0	FOR	1152	FOR	S000063486
IES HOLDINGS, INC.	44951W106	US44951W1062	02/22/2024	Election of Directors: To hold office until the 2025 annual meeting and until their successors are elected and qualified: DAVID B. GENDELL	DIRECTOR ELECTIONS	ISSUER	1152	0	FOR	1152	FOR	S000063486
IES HOLDINGS, INC.	44951W106	US44951W1062	02/22/2024	Election of Directors: To hold office until the 2025 annual meeting	DIRECTOR ELECTIONS	ISSUER	1152	0	FOR	1152	FOR	S000063486

IES HOLDINGS, INC.	44951W106	US44951W1062	02/22/2024	and until their successors are elected and qualified: JEFFREY L. GENDELL Election of Directors: To hold office until the 2025 annual meeting and until their successors are elected and qualified: JOE D. KOSHKIN	DIRECTOR ELECTIONS	ISSUER	1152	0	FOR	1152	FOR	S000063486
IES HOLDINGS, INC.	44951W106	US44951W1062	02/22/2024	Election of Directors: To hold office until the 2025 annual meeting and until their successors are elected and qualified: ELIZABETH D. LEYKUM	DIRECTOR ELECTIONS	ISSUER	1152	0	FOR	1152	FOR	S000063486
IES HOLDINGS, INC.	44951W106	US44951W1062	02/22/2024	Ratification of appointment of Ernst & Young LLP as auditors for the company for fiscal year 2024	AUDIT-RELATED	ISSUER	1152	0	FOR	1152	FOR	S000063486
IES HOLDINGS, INC.	44951W106	US44951W1062	02/22/2024	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1152	0	FOR	1152	FOR	S000063486
MODINE MANUFACTURING COMPANY	607828100	US6078281002	08/17/2023	Election of Directors Eric D. Ashleman	DIRECTOR ELECTIONS	ISSUER	5180	0	FOR	5180	FOR	S000063486
MODINE MANUFACTURING COMPANY	607828100	US6078281002	08/17/2023	Election of Directors Marsha C. Williams	DIRECTOR ELECTIONS	ISSUER	5180	0	FOR	5180	FOR	S000063486
MODINE MANUFACTURING COMPANY	607828100	US6078281002	08/17/2023	Election of Directors William A. Wulfsohn	DIRECTOR ELECTIONS	ISSUER	5180	0	FOR	5180	FOR	S000063486
MODINE MANUFACTURING COMPANY	607828100	US6078281002	08/17/2023	Advisory approval of the Company's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5180	0	FOR	5180	FOR	S000063486
MODINE MANUFACTURING COMPANY	607828100	US6078281002	08/17/2023	Advisory vote on the frequency of shareholder advisory votes on the Company's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5180	0	1 YEAR	5180	FOR	S000063486
MODINE MANUFACTURING COMPANY	607828100	US6078281002	08/17/2023	Ratification of the appointment of the Company's independent registered public accounting firm	AUDIT-RELATED	ISSUER	5180	0	FOR	5180	FOR	S000063486
MONDAY.COM LTD	M7S64H106	IL0011762130	07/31/2023	To re-elect Mr. Eran Zinman as a Class II	DIRECTOR ELECTIONS	ISSUER	897	0	FOR	897	FOR	S000063486

MONDAY.COM LTD	M7S64H106	IL0011762130	07/31/2023	director, to serve until the Company's annual general meeting of shareholders in 2026, and until his successor is duly elected and qualified, as described in the Proxy Statement. To re-elect Mr. Aviad Eyal as a Class II director, to serve until the Company's annual general meeting of shareholders in 2026, and until his successor is duly elected and qualified, as described in the Proxy Statement.	DIRECTOR ELECTIONS	ISSUER	897	0	FOR	897	FOR	S000063486
MONDAY.COM LTD	M7S64H106	IL0011762130	07/31/2023	To re-appoint Brightman, Almagor and Zohar, a member firm of Deloitte Touche Tohmatsu Limited, as the Company's independent registered public accounting firm for the year ending December 31, 2023 and until the next annual general meeting of shareholders, and to authorize the Company's board of directors (with power of delegation to its audit committee) to set the fees to be paid to such auditors, as described in the Proxy Statement.	AUDIT-RELATED	ISSUER	897	0	FOR	897	FOR	S000063486
MUELLER INDUSTRIES, INC.	624756102	US6247561029	09/26/2023	Approve the amendment to the Company's Restated Certificate of Incorporation to increase the number of authorized shares of common stock by 150,000,000 shares	CAPITAL STRUCTURE	ISSUER	1611	0	FOR	1611	FOR	S000063486
NEWMARK GROUP, INC.	65158N102	US65158N1028	10/05/2023	Election of Directors: Howard W. Lutnick	DIRECTOR ELECTIONS	ISSUER	3631	0	ABSTAIN	3631	AGAINST	S000063486
NEWMARK GROUP, INC.	65158N102	US65158N1028	10/05/2023	Election of Directors: Virginia S. Bauer	DIRECTOR ELECTIONS	ISSUER	3631	0	ABSTAIN	3631	AGAINST	S000063486
NEWMARK GROUP, INC.	65158N102	US65158N1028	10/05/2023	Election of Directors: Kenneth A. McIntyre	DIRECTOR ELECTIONS	ISSUER	3631	0	ABSTAIN	3631	AGAINST	S000063486
NEWMARK GROUP,	65158N102	US65158N1028	10/05/2023	Election of Directors:	DIRECTOR	ISSUER	3631	0	FOR	3631	FOR	S000063486

INC. NEWMARK GROUP, INC.	65158N102	US65158N1028	10/05/2023	Jay Itzkowitz Approval of the ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023	ELECTIONS AUDIT-RELATED	ISSUER	3631	0	FOR	3631	FOR	S000063486
NEWMARK GROUP, INC.	65158N102	US65158N1028	10/05/2023	Approval, on an advisory basis, of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3631	0	AGAINST	3631	AGAINST	S000063486
POWELL INDUSTRIES, INC.	739128106	US7391281067	02/14/2024	To elect two (2) members of the Company's Board of Directors, with terms to expire in 2027: James W. McGill	DIRECTOR ELECTIONS	ISSUER	1443	0	FOR	1443	FOR	S000063486
POWELL INDUSTRIES, INC.	739128106	US7391281067	02/14/2024	To elect two (2) members of the Company's Board of Directors, with terms to expire in 2027: Mohit Singh	DIRECTOR ELECTIONS	ISSUER	1443	0	FOR	1443	FOR	S000063486
POWELL INDUSTRIES, INC.	739128106	US7391281067	02/14/2024	To hold a stockholder advisory vote on the compensation of executives	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1443	0	FOR	1443	FOR	S000063486
ROIVANT SCIENCES LTD	G76279101	BMG762791017	09/12/2023	To elect the Bord's two nominees for Class II directors to serve for a three-year term: Daniel Gold	DIRECTOR ELECTIONS	ISSUER	9915	0	ABSTAIN	9915	AGAINST	S000063486
ROIVANT SCIENCES LTD	G76279101	BMG762791017	09/12/2023	To elect the Bord's two nominees for Class II directors to serve for a three-year term: Meghan FitzGerald, DrPH	DIRECTOR ELECTIONS	ISSUER	9915	0	FOR	9915	FOR	S000063486
ROIVANT SCIENCES LTD	G76279101	BMG762791017	09/12/2023	To ratify the selection by the Audit Committee of the Board of Ernst & Young LLP as Roivant's independent registered public accounting firm for Roivant's fiscal year ending March 31, 2024, to appoint Ernst & Young LLP as auditor for statutory purposes under the Bermuda Companies Act 1981, as amended for Roivant's fiscal year ending March 31, 2024, and to	AUDIT-RELATED	ISSUER	9915	0	FOR	9915	FOR	S000063486

				authorize the Board, through the Audit Committee, to set the remuneration for Ernst & Young LLP Roivant's auditor for Roivant's fiscal year ending March 31, 2024									
STANDEX INTERNATIONAL CORPORATION	854231107	US8542311076	10/24/2023	To elect the following Directors: Class II - for a three-year term expiring in 2026 Charles H. Cannon, Jr	DIRECTOR ELECTIONS	ISSUER	967	0	FOR	967	FOR		S000063486
STANDEX INTERNATIONAL CORPORATION	854231107	US8542311076	10/24/2023	To elect the following Directors: Class II - for a three-year term expiring in 2026 David Dunbar	DIRECTOR ELECTIONS	ISSUER	967	0	FOR	967	FOR		S000063486
STANDEX INTERNATIONAL CORPORATION	854231107	US8542311076	10/24/2023	To elect the following Directors: Class II - for a three-year term expiring in 2026 Michael A. Hickey	DIRECTOR ELECTIONS	ISSUER	967	0	FOR	967	FOR		S000063486
STANDEX INTERNATIONAL CORPORATION	854231107	US8542311076	10/24/2023	To conduct an advisory vote on the total compensation paid to the executives of the Company	SECTION 14A SAY-ON-PAY VOTES	ISSUER	967	0	FOR	967	FOR		S000063486
STANDEX INTERNATIONAL CORPORATION	854231107	US8542311076	10/24/2023	To ratify the appointment of Deloitte & Touche LLP by the Audit Committee of the Board of Directors as the independent auditors of the Company for the fiscal year ending June 30, 2024	AUDIT-RELATED	ISSUER	967	0	FOR	967	FOR		S000063486
STRIDE, INC.	86333M108	US86333M1080	12/07/2023	Elect ten (10) directors to the Company's Board of Directors each to serve for a one-year term Aida M. Alvarez	DIRECTOR ELECTIONS	ISSUER	1875	0	FOR	1875	FOR		S000063486
STRIDE, INC.	86333M108	US86333M1080	12/07/2023	Elect ten (10) directors to the Company's Board of Directors each to serve for a one-year term Craig R. Barrett	DIRECTOR ELECTIONS	ISSUER	1875	0	FOR	1875	FOR		S000063486
STRIDE, INC.	86333M108	US86333M1080	12/07/2023	Elect ten (10) directors to the Company's Board of Directors each to serve for a one-year term Robert L. Cohen	DIRECTOR ELECTIONS	ISSUER	1875	0	FOR	1875	FOR		S000063486
STRIDE, INC.	86333M108	US86333M1080	12/07/2023	Elect ten (10) directors to the Company's Board	DIRECTOR ELECTIONS	ISSUER	1875	0	FOR	1875	FOR		S000063486

STRIDE, INC.	86333M108	US86333M1080	12/07/2023	of Directors each to serve for a one-year term Steven B. Fink Elect ten (10) directors to the Company's Board of Directors each to serve for a one-year term Robert E. Knowling, Jr.	DIRECTOR ELECTIONS	ISSUER	1875	0	FOR	1875	FOR	S000063486
STRIDE, INC.	86333M108	US86333M1080	12/07/2023	Elect ten (10) directors to the Company's Board of Directors each to serve for a one-year term Allison Lawrence	DIRECTOR ELECTIONS	ISSUER	1875	0	FOR	1875	FOR	S000063486
STRIDE, INC.	86333M108	US86333M1080	12/07/2023	Elect ten (10) directors to the Company's Board of Directors each to serve for a one-year term Liza McFadden	DIRECTOR ELECTIONS	ISSUER	1875	0	FOR	1875	FOR	S000063486
STRIDE, INC.	86333M108	US86333M1080	12/07/2023	Elect ten (10) directors to the Company's Board of Directors each to serve for a one-year term James J. Rhyu	DIRECTOR ELECTIONS	ISSUER	1875	0	FOR	1875	FOR	S000063486
STRIDE, INC.	86333M108	US86333M1080	12/07/2023	Elect ten (10) directors to the Company's Board of Directors each to serve for a one-year term Ralph Smith	DIRECTOR ELECTIONS	ISSUER	1875	0	FOR	1875	FOR	S000063486
STRIDE, INC.	86333M108	US86333M1080	12/07/2023	Elect ten (10) directors to the Company's Board of Directors each to serve for a one-year term Joseph A. Verbrugge	DIRECTOR ELECTIONS	ISSUER	1875	0	FOR	1875	FOR	S000063486
STRIDE, INC.	86333M108	US86333M1080	12/07/2023	Ratification of the appointment of BDO USA, P.C., as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024	AUDIT-RELATED	ISSUER	1875	0	FOR	1875	FOR	S000063486
STRIDE, INC.	86333M108	US86333M1080	12/07/2023	Approval on a non-binding advisory basis, of the compensation of the named executive officers of the Company	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1875	0	FOR	1875	FOR	S000063486
STRIDE, INC.	86333M108	US86333M1080	12/07/2023	To recommend, on a non-binding advisory basis, the frequency of future advisory votes to approve the	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1875	0	1 YEAR	1875	FOR	S000063486

STRIDE, INC.	86333M108	US86333M1080	12/07/2023	compensation of the named executive officers of the Company Approval of the stockholder proposal regarding a report on lobbying	OTHER SOCIAL ISSUES	SECURITY1875 HOLDER	0	FOR	1875	AGAINST	S000063486
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024	To elect three Class II directors to hold office until the annual meeting of stockholders following fiscal year 2026 or until their successors are duly elected and qualified Judy Lin	DIRECTOR ELECTIONS	ISSUER	455	FOR	455	FOR	S000063486
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024	To elect three Class II directors to hold office until the annual meeting of stockholders following fiscal year 2026 or until their successors are duly elected and qualified Sara Liu	DIRECTOR ELECTIONS	ISSUER	455	FOR	455	FOR	S000063486
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024	To elect three Class II directors to hold office until the annual meeting of stockholders following fiscal year 2026 or until their successors are duly elected and qualified Yih-Shyan (Wally) Liaw	DIRECTOR ELECTIONS	ISSUER	455	FOR	455	FOR	S000063486
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024	To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	455	FOR	455	FOR	S000063486
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending June 30, 2024	AUDIT-RELATED	ISSUER	455	FOR	455	FOR	S000063486
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024	To approve the further amendment and restatement of the Super Micro Computer, Inc. 2020 Equity, and	COMPENSATION	ISSUER	455	AGAINST	455	AGAINST	S000063486

SYMBOTIC INC	87151X101	US87151X1019	03/01/2024	Incentive Compensation Plan To elect seven directors nominated by the Board of Directors, identified in the accompanying proxy statement, each to serve for a term of one year until the 2025 Annual Meeting of Stockholders, until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal Richard Cohen	DIRECTOR ELECTIONS	ISSUER	1841	0	FOR	1841	FOR	S000063486
SYMBOTIC INC	87151X101	US87151X1019	03/01/2024	To elect seven directors nominated by the Board of Directors, identified in the accompanying proxy statement, each to serve for a term of one year until the 2025 Annual Meeting of Stockholders, until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal Rollin Ford	DIRECTOR ELECTIONS	ISSUER	1841	0	FOR	1841	FOR	S000063486
SYMBOTIC INC	87151X101	US87151X1019	03/01/2024	To elect seven directors nominated by the Board of Directors, identified in the accompanying proxy statement, each to serve for a term of one year until the 2025 Annual Meeting of Stockholders, until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal Charles Kane	DIRECTOR ELECTIONS	ISSUER	1841	0	WITHHOLD	1841	AGAINST	S000063486

SYMBOTIC INC	87151X101	US87151X1019	03/01/2024	<p>proxy statement, each to serve for a term of one year until the 2025 Annual Meeting of Stockholders, until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal Todd Krasnow</p> <p>To elect seven directors nominated by the Board of Directors, identified in the accompanying proxy statement, each to serve for a term of one year until the 2025 Annual Meeting of Stockholders, until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal Vikas Parekh</p>	DIRECTOR ELECTIONS	ISSUER	1841	0	FOR	1841	FOR	S000063486
SYMBOTIC INC	87151X101	US87151X1019	03/01/2024	<p>proxy statement, each to serve for a term of one year until the 2025 Annual Meeting of Stockholders, until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal Daniela Rus</p> <p>To elect seven directors nominated by the Board of Directors, identified in the accompanying proxy statement, each to serve for a term of one year until the 2025 Annual Meeting of Stockholders, until his or her successor has</p>	DIRECTOR ELECTIONS	ISSUER	1841	0	FOR	1841	FOR	S000063486
SYMBOTIC INC	87151X101	US87151X1019	03/01/2024	<p>proxy statement, each to serve for a term of one year until the 2025 Annual Meeting of Stockholders, until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal Daniela Rus</p> <p>To elect seven directors nominated by the Board of Directors, identified in the accompanying proxy statement, each to serve for a term of one year until the 2025 Annual Meeting of Stockholders, until his or her successor has</p>	DIRECTOR ELECTIONS	ISSUER	1841	0	WITHHOLD	1841	AGAINST	S000063486

SYMBOTIC INC	87151X101	US87151X1019	03/01/2024	<p>been duly elected and qualified, or until his or her earlier death, resignation, disqualification or removal Merline Saintil</p> <p>To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending September 28, 2024</p>	AUDIT-RELATED	ISSUER	1841	0	FOR	1841	FOR	S000063486
TECNOGLASS S.A.S.	G87264100	KYG872641009	12/28/2023	Election of the following Class A directors Anne Louise Carricarte	DIRECTOR ELECTIONS	ISSUER	3428	0	FOR	3428	FOR	S000063486
TECNOGLASS S.A.S.	G87264100	KYG872641009	12/28/2023	Election of the following Class A directors Luis Fernando Castro Vergara	DIRECTOR ELECTIONS	ISSUER	3428	0	FOR	3428	FOR	S000063486
TECNOGLASS S.A.S.	G87264100	KYG872641009	12/28/2023	Election of the following Class A directors Carlos Alfredo Cure Cure	DIRECTOR ELECTIONS	ISSUER	3428	0	FOR	3428	FOR	S000063486
TWIST BIOSCIENCE CORPORATION	90184D100	US90184D1000	02/06/2024	Election of Class III Directors: Emily M. Leproust, Ph.D	DIRECTOR ELECTIONS	ISSUER	3008	0	FOR	3008	FOR	S000063486
TWIST BIOSCIENCE CORPORATION	90184D100	US90184D1000	02/06/2024	Election of Class III Directors: Robert Chess	DIRECTOR ELECTIONS	ISSUER	3008	0	FOR	3008	FOR	S000063486
TWIST BIOSCIENCE CORPORATION	90184D100	US90184D1000	02/06/2024	To adopt, on an advisory basis, a resolution approving the compensation of the Company's Named Executive Officers, as described in the Proxy Statement under "Executive Compensation"	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3008	0	FOR	3008	FOR	S000063486
TWIST BIOSCIENCE CORPORATION	90184D100	US90184D1000	02/06/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending September 30, 2024	AUDIT-RELATED	ISSUER	3008	0	FOR	3008	FOR	S000063486
ALAMO GROUP INC.	011311107	US0113111076	05/02/2024	Proposal FOR the election of directors Robert P. Bauer	DIRECTOR ELECTIONS	ISSUER	2350	0	FOR	2350	FOR	S000067944
ALAMO GROUP INC.	011311107	US0113111076	05/02/2024	Proposal FOR the election of directors Eric P. Etchart	DIRECTOR ELECTIONS	ISSUER	2350	0	FOR	2350	FOR	S000067944
ALAMO GROUP INC.	011311107	US0113111076	05/02/2024	Proposal FOR the	DIRECTOR	ISSUER	2350	0	FOR	2350	FOR	

				election of directors	ELECTIONS							S000067944
ALAMO GROUP INC.	011311107	US0113111076	05/02/2024	Nina C. Grooms Proposal FOR the election of directors	DIRECTOR ELECTIONS	ISSUER	2350	0	FOR	2350	FOR	S000067944
ALAMO GROUP INC.	011311107	US0113111076	05/02/2024	Paul D. Householder Proposal FOR the election of directors	DIRECTOR ELECTIONS	ISSUER	2350	0	FOR	2350	FOR	S000067944
ALAMO GROUP INC.	011311107	US0113111076	05/02/2024	Tracy C. Jokinen Proposal FOR the election of directors	DIRECTOR ELECTIONS	ISSUER	2350	0	FOR	2350	FOR	S000067944
ALAMO GROUP INC.	011311107	US0113111076	05/02/2024	Jeffery A. Leonard Proposal FOR the election of directors	DIRECTOR ELECTIONS	ISSUER	2350	0	FOR	2350	FOR	S000067944
ALAMO GROUP INC.	011311107	US0113111076	05/02/2024	Richard W. Parod Proposal FOR the election of directors	DIRECTOR ELECTIONS	ISSUER	2350	0	FOR	2350	FOR	S000067944
ALAMO GROUP INC.	011311107	US0113111076	05/02/2024	Lorie L. Tekorius Proposal FOR approval of the advisory vote on the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2350	0	FOR	2350	FOR	S000067944
ALAMO GROUP INC.	011311107	US0113111076	05/02/2024	Proposal FOR ratification of the appointment of KPMG LLP as the Company's independent Auditors for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	2350	0	FOR	2350	FOR	S000067944
ALKAMI TECHNOLOGY INC	01644J108	US01644J1088	05/15/2024	To elect the two nominees for director named herein to serve as Class III directors to hold office until the 2027 Annual Meeting of Stockholders or until their respective successors duly elected and qualified. Steven Mitchell	DIRECTOR ELECTIONS	ISSUER	30265	0	WITHHOLD	30265	AGAINST	S000067944
ALKAMI TECHNOLOGY INC	01644J108	US01644J1088	05/15/2024	To elect the two nominees for director named herein to serve as Class III directors to hold office until the 2027 Annual Meeting of Stockholders or until their respective successors duly elected and qualified. Barbara Yastine	DIRECTOR ELECTIONS	ISSUER	30265	0	FOR	30265	FOR	S000067944
ALKAMI	01644J108	US01644J1088	05/15/2024	To ratify the	AUDIT-RELATED	ISSUER	30265	0	FOR	30265	FOR	S000067944

TECHNOLOGY INC

				appointment by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.								
ALTA EQUIPMENT GROUP INC.	02128L106	US02128L1061	06/07/2024	Election of Directors Ryan Greenawalt	DIRECTOR ELECTIONS	ISSUER	40865	0	FOR	40865	FOR	S000067944
ALTA EQUIPMENT GROUP INC.	02128L106	US02128L1061	06/07/2024	Election of Directors Andrew Studdert	DIRECTOR ELECTIONS	ISSUER	40865	0	WITHHOLD	40865	AGAINST	S000067944
ALTA EQUIPMENT GROUP INC.	02128L106	US02128L1061	06/07/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	40865	0	FOR	40865	FOR	S000067944
ALTA EQUIPMENT GROUP INC.	02128L106	US02128L1061	06/07/2024	Approve in a non-binding advisory vote, the compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40865	0	FOR	40865	FOR	S000067944
APTARGROUP, INC.	038336103	US0383361039	05/01/2024	Election of Directors Sarah Glickman	DIRECTOR ELECTIONS	ISSUER	2715	0	FOR	2715	FOR	S000067944
APTARGROUP, INC.	038336103	US0383361039	05/01/2024	Election of Directors Matt Trerotola	DIRECTOR ELECTIONS	ISSUER	2715	0	FOR	2715	FOR	S000067944
APTARGROUP, INC.	038336103	US0383361039	05/01/2024	Election of Directors Ralf K. Wunderlich	DIRECTOR ELECTIONS	ISSUER	2715	0	FOR	2715	FOR	S000067944
APTARGROUP, INC.	038336103	US0383361039	05/01/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2715	0	FOR	2715	FOR	S000067944
APTARGROUP, INC.	038336103	US0383361039	05/01/2024	Approval of an amendment to Aptar's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	CORPORATE GOVERNANCE	ISSUER	2715	0	FOR	2715	FOR	S000067944
APTARGROUP, INC.	038336103	US0383361039	05/01/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	ISSUER	2715	0	FOR	2715	FOR	S000067944
ASBURY AUTOMOTIVE GROUP, INC.	043436104	US0434361046	05/14/2024	Election of Directors: Thomas J. Reddin	DIRECTOR ELECTIONS	ISSUER	4530	0	FOR	4530	FOR	S000067944
ASBURY AUTOMOTIVE	043436104	US0434361046	05/14/2024	Election of Directors: Joel Alsfine	DIRECTOR ELECTIONS	ISSUER	4530	0	FOR	4530	FOR	S000067944

GROUP, INC. ASBURY AUTOMOTIVE GROUP, INC.	043436104	US0434361046	05/14/2024	Election of Directors: William D. Fay	DIRECTOR ELECTIONS	ISSUER	4530	0	FOR	4530	FOR	S000067944
ASBURY AUTOMOTIVE GROUP, INC.	043436104	US0434361046	05/14/2024	Election of Directors: David W. Hult	DIRECTOR ELECTIONS	ISSUER	4530	0	FOR	4530	FOR	S000067944
ASBURY AUTOMOTIVE GROUP, INC.	043436104	US0434361046	05/14/2024	Election of Directors: Juanita T. James	DIRECTOR ELECTIONS	ISSUER	4530	0	FOR	4530	FOR	S000067944
ASBURY AUTOMOTIVE GROUP, INC.	043436104	US0434361046	05/14/2024	Election of Directors: Philip F. Maritz	DIRECTOR ELECTIONS	ISSUER	4530	0	FOR	4530	FOR	S000067944
ASBURY AUTOMOTIVE GROUP, INC.	043436104	US0434361046	05/14/2024	Election of Directors: Maureen F. Morrison	DIRECTOR ELECTIONS	ISSUER	4530	0	FOR	4530	FOR	S000067944
ASBURY AUTOMOTIVE GROUP, INC.	043436104	US0434361046	05/14/2024	Election of Directors: Bridget Ryan-Berman	DIRECTOR ELECTIONS	ISSUER	4530	0	FOR	4530	FOR	S000067944
ASBURY AUTOMOTIVE GROUP, INC.	043436104	US0434361046	05/14/2024	Election of Directors: Hilliard C. Terry, III	DIRECTOR ELECTIONS	ISSUER	4530	0	FOR	4530	FOR	S000067944
ASBURY AUTOMOTIVE GROUP, INC.	043436104	US0434361046	05/14/2024	Approval, on an advisory basis, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4530	0	FOR	4530	FOR	S000067944
ASBURY AUTOMOTIVE GROUP, INC.	043436104	US0434361046	05/14/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	4530	0	FOR	4530	FOR	S000067944
BLACKBAUD, INC.	09227Q100	US09227Q1004	06/12/2024	Election of Class B Directors Deneen M. Defiore	DIRECTOR ELECTIONS	ISSUER	3555	0	FOR	3555	FOR	S000067944
BLACKBAUD, INC.	09227Q100	US09227Q1004	06/12/2024	Election of Class B Directors Andrew M. Leitch	DIRECTOR ELECTIONS	ISSUER	3555	0	FOR	3555	FOR	S000067944
BLACKBAUD, INC.	09227Q100	US09227Q1004	06/12/2024	Election of Class B Directors Kristian P. Talvitie	DIRECTOR ELECTIONS	ISSUER	3555	0	FOR	3555	FOR	S000067944
BLACKBAUD, INC.	09227Q100	US09227Q1004	06/12/2024	Advisory vote to approve the 2023 compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3555	0	FOR	3555	FOR	S000067944
BLACKBAUD, INC.	09227Q100	US09227Q1004	06/12/2024	Approval of the amendment and restatement of the Blackbaud, Inc. 2016 Equity and Incentive compensation plan	COMPENSATION	ISSUER	3555	0	FOR	3555	FOR	S000067944
BLACKBAUD, INC.	09227Q100	US09227Q1004	06/12/2024	Ratification of the	AUDIT-RELATED	ISSUER	3555	0	FOR	3555	FOR	

				appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024									S000067944
BLACKBAUD, INC.	09227Q100	US09227Q1004	06/12/2024	Adoption of an amendment to the Company's amended and restated certificate of incorporation to limit the liability of certain officers as permitted by Delaware law	CORPORATE GOVERNANCE	ISSUER	3555	0	FOR	3555	FOR		S000067944
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement Nancy E. Cooper	DIRECTOR ELECTIONS	ISSUER	8520	0	FOR	8520	FOR		S000067944
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement David C. Everitt	DIRECTOR ELECTIONS	ISSUER	8520	0	FOR	8520	FOR		S000067944
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement Reginald Fils-Aime	DIRECTOR ELECTIONS	ISSUER	8520	0	FOR	8520	FOR		S000067944
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement Lauren P. Flaherty	DIRECTOR ELECTIONS	ISSUER	8520	0	FOR	8520	FOR		S000067944
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement David M. Foulkes	DIRECTOR ELECTIONS	ISSUER	8520	0	FOR	8520	FOR		S000067944
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement Joseph W. McClanathan	DIRECTOR ELECTIONS	ISSUER	8520	0	FOR	8520	FOR		S000067944

BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Directors of the ten nominees named in the Proxy Statement David V. Singer The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement J. Steven Whisler	DIRECTOR ELECTIONS	ISSUER	8520	0	FOR	8520	FOR	S000067944
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement Roger J. Wood	DIRECTOR ELECTIONS	ISSUER	8520	0	FOR	8520	FOR	S000067944
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	The Election to Brunswick's Board of Directors of the ten nominees named in the Proxy Statement MaryAnn Wright	DIRECTOR ELECTIONS	ISSUER	8520	0	FOR	8520	FOR	S000067944
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Advisory vote to approve the compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8520	0	FOR	8520	FOR	S000067944
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	The ratification of the Audit and Finance Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	8520	0	FOR	8520	FOR	S000067944
CANNAE HOLDINGS, 13765N107 INC.	US13765N1072	US13765N1072	06/19/2024	Election of three Class I directors to serve until the 2027 Annual Meeting of Shareholders: William P. Foley, II	DIRECTOR ELECTIONS	ISSUER	23935	0	ABSTAIN	23935	AGAINST	S000067944
CANNAE HOLDINGS, 13765N107 INC.	US13765N1072	US13765N1072	06/19/2024	Election of three Class I directors to serve until the 2027 Annual Meeting of Shareholders: Douglas K. Ammerman	DIRECTOR ELECTIONS	ISSUER	23935	0	FOR	23935	FOR	S000067944
CANNAE HOLDINGS, 13765N107 INC.	US13765N1072	US13765N1072	06/19/2024	Election of three Class I directors to serve until the 2027 Annual Meeting of Shareholders: Frank R.	DIRECTOR ELECTIONS	ISSUER	23935	0	ABSTAIN	23935	AGAINST	S000067944

CANNAE HOLDINGS, 13765N107 INC.	US13765N1072	06/19/2024	Martire Approval of the redomestication of the Company from the State of Delaware to the State of Nevada by conversion	CAPITAL STRUCTURE CORPORATE GOVERNANCE	ISSUER	23935	0	AGAINST	23935	AGAINST	S000067944
CANNAE HOLDINGS, 13765N107 INC.	US13765N1072	06/19/2024	Approval of an amendment and restatement of the Cannae Holdings, Inc. Amended and Restated 2017 Omnibus Incentive Plan	COMPENSATION	ISSUER	23935	0	FOR	23935	FOR	S000067944
CANNAE HOLDINGS, 13765N107 INC.	US13765N1072	06/19/2024	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23935	0	FOR	23935	FOR	S000067944
CANNAE HOLDINGS, 13765N107 INC.	US13765N1072	06/19/2024	Selection, on a non-binding advisory basis, of the frequency (annual or "1 Year," biennial or "2 Years," triennial or "3 Years") with which we solicit future non-binding advisory votes on the compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23935	0	1 YEAR	23935	FOR	S000067944
CANNAE HOLDINGS, 13765N107 INC.	US13765N1072	06/19/2024	Ratification of the appointment of Deloitte as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	23935	0	FOR	23935	FOR	S000067944
CASS INFORMATION SYSTEMS, INC.	US14808P1093	04/16/2024	Election of Directors Robert A. Ebel	DIRECTOR ELECTIONS	ISSUER	15520	0	FOR	15520	FOR	S000067944
CASS INFORMATION SYSTEMS, INC.	US14808P1093	04/16/2024	Election of Directors Randall L. Schilling	DIRECTOR ELECTIONS	ISSUER	15520	0	FOR	15520	FOR	S000067944
CASS INFORMATION SYSTEMS, INC.	US14808P1093	04/16/2024	Election of Directors Franklin D. Wicks, Jr.	DIRECTOR ELECTIONS	ISSUER	15520	0	FOR	15520	FOR	S000067944
CASS INFORMATION SYSTEMS, INC.	US14808P1093	04/16/2024	To approve the advisory resolution on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15520	0	FOR	15520	FOR	S000067944
CASS INFORMATION SYSTEMS, INC.	US14808P1093	04/16/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	15520	0	FOR	15520	FOR	S000067944
CHAMPIONX	15872M104 US15872M1045	05/15/2024	Election of Directors:	DIRECTOR	ISSUER	16375	0	FOR	16375	FOR	S000067944

CORPORATION				Heidi S. Alderman	ELECTIONS							
CHAMPIONX CORPORATION	15872M104	US15872M1045	05/15/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16375	0	FOR	16375	FOR	S000067944
CHAMPIONX CORPORATION	15872M104	US15872M1045	05/15/2024	Mamatha Chamarthi Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16375	0	FOR	16375	FOR	S000067944
CHAMPIONX CORPORATION	15872M104	US15872M1045	05/15/2024	Carlos A. Fierro Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16375	0	FOR	16375	FOR	S000067944
CHAMPIONX CORPORATION	15872M104	US15872M1045	05/15/2024	Gary P. Luquette Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16375	0	FOR	16375	FOR	S000067944
CHAMPIONX CORPORATION	15872M104	US15872M1045	05/15/2024	Elaine Pickle Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16375	0	FOR	16375	FOR	S000067944
CHAMPIONX CORPORATION	15872M104	US15872M1045	05/15/2024	Stuart Porter Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16375	0	FOR	16375	FOR	S000067944
CHAMPIONX CORPORATION	15872M104	US15872M1045	05/15/2024	Daniel W. Rabun Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16375	0	FOR	16375	FOR	S000067944
CHAMPIONX CORPORATION	15872M104	US15872M1045	05/15/2024	Sivasankaran ("Soma") Somasundaram Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16375	0	FOR	16375	FOR	S000067944
CHAMPIONX CORPORATION	15872M104	US15872M1045	05/15/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Public Accounting Firm for 2024	AUDIT-RELATED	ISSUER	16375	0	FOR	16375	FOR	S000067944
CHAMPIONX CORPORATION	15872M104	US15872M1045	05/15/2024	Advisory Vote to Approve the Compensation of ChampionX's Named Executive Officers for 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	16375	0	FOR	16375	FOR	S000067944
DENBURY INC.	24790A101	US24790A1016	10/31/2023	The Merger Agreement Proposal - To approve and adopt the Agreement and Plan of Merger, dated July 13, 2023, pursuant to which, among other things, EMPF Corporation, a wholly owned subsidiary of Exxon Mobil corporation ("ExxonMobil"), will merge with and into Denbury Inc.("Denbury"), and each outstanding share of Denbury common stock, par value \$0.001 per share, will converted into the right to receive 0.840 shares of Exxon Mobil common stock, without par value(the "Merger"); and	CORPORATE GOVERNANCE	ISSUER	1455	0	FOR	1455	FOR	S000067944
DENBURY INC.	24790A101	US24790A1016	10/31/2023	The Advisory	SECTION 14A	ISSUER	1455	0	FOR	1455	FOR	S000067944

			Compensation Proposal - To approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to Denbury's named executive officers in connection with the merger.	SAY-ON-PAY VOTES								
ELEMENT SOLUTIONS INC	28618M106	US28618M1062	06/04/2024	Election of Directors Sir Martin E. Franklin	DIRECTOR ELECTIONS	ISSUER	25189	0	FOR	25189	FOR	S000067944
ELEMENT SOLUTIONS INC	28618M106	US28618M1062	06/04/2024	Election of Directors Benjamin Gliklich	DIRECTOR ELECTIONS	ISSUER	25189	0	FOR	25189	FOR	S000067944
ELEMENT SOLUTIONS INC	28618M106	US28618M1062	06/04/2024	Election of Directors Ian G.H. Ashken	DIRECTOR ELECTIONS	ISSUER	25189	0	FOR	25189	FOR	S000067944
ELEMENT SOLUTIONS INC	28618M106	US28618M1062	06/04/2024	Election of Directors Elyse Napoli Filon	DIRECTOR ELECTIONS	ISSUER	25189	0	FOR	25189	FOR	S000067944
ELEMENT SOLUTIONS INC	28618M106	US28618M1062	06/04/2024	Election of Directors Christopher T. Fraser	DIRECTOR ELECTIONS	ISSUER	25189	0	AGAINST	25189	AGAINST	S000067944
ELEMENT SOLUTIONS INC	28618M106	US28618M1062	06/04/2024	Election of Directors Michael F. Goss	DIRECTOR ELECTIONS	ISSUER	25189	0	FOR	25189	FOR	S000067944
ELEMENT SOLUTIONS INC	28618M106	US28618M1062	06/04/2024	Election of Directors E. Stanley O'Neal	DIRECTOR ELECTIONS	ISSUER	25189	0	FOR	25189	FOR	S000067944
ELEMENT SOLUTIONS INC	28618M106	US28618M1062	06/04/2024	Election of Directors Susan W. Sofronas	DIRECTOR ELECTIONS	ISSUER	25189	0	FOR	25189	FOR	S000067944
ELEMENT SOLUTIONS INC	28618M106	US28618M1062	06/04/2024	Advisory vote to approve the Company's 2023 executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	25189	0	FOR	25189	FOR	S000067944
ELEMENT SOLUTIONS INC	28618M106	US28618M1062	06/04/2024	Approval of the Company's 2024 Incentive Compensation Plan	COMPENSATION	ISSUER	25189	0	AGAINST	25189	AGAINST	S000067944
ELEMENT SOLUTIONS INC	28618M106	US28618M1062	06/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's Independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	25189	0	FOR	25189	FOR	S000067944
EMERALD HOLDING, INC.	29103W104	US29103W1045	05/21/2024	Election of Class I Directors Anthony Munk	DIRECTOR ELECTIONS	ISSUER	66028	0	WITHHOLD	66028	AGAINST	S000067944
EMERALD HOLDING, INC.	29103W104	US29103W1045	05/21/2024	Election of Class I Directors Herve Sedky	DIRECTOR ELECTIONS	ISSUER	66028	0	WITHHOLD	66028	AGAINST	S000067944
EMERALD HOLDING, INC.	29103W104	US29103W1045	05/21/2024	Contingent Election of Additional Class I and Class III directors Lynda Clarizio	DIRECTOR ELECTIONS	ISSUER	66028	0	WITHHOLD	66028	AGAINST	S000067944
EMERALD HOLDING, INC.	29103W104	US29103W1045	05/21/2024	Contingent Election of Additional Class I and Class III directors David	DIRECTOR ELECTIONS	ISSUER	66028	0	WITHHOLD	66028	AGAINST	S000067944

EMERALD HOLDING, 29103W104 INC.			05/21/2024	Levin Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	66028	0	FOR	66028	FOR	S000067944
EMERALD HOLDING, 29103W104 INC.			05/21/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	CORPORATE GOVERNANCE	ISSUER	66028	0	FOR	66028	FOR	S000067944
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 Robert J. Campbell	DIRECTOR ELECTIONS	ISSUER	4310	0	FOR	4310	FOR	S000067944
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 B. Frederick Becker	DIRECTOR ELECTIONS	ISSUER	4310	0	FOR	4310	FOR	S000067944
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 Sharon A. Beesley	DIRECTOR ELECTIONS	ISSUER	4310	0	FOR	4310	FOR	S000067944
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 James D. Carey	DIRECTOR ELECTIONS	ISSUER	4310	0	FOR	4310	FOR	S000067944
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 Susan L. Cross	DIRECTOR ELECTIONS	ISSUER	4310	0	FOR	4310	FOR	S000067944
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 Hans-Peter Gerhardt	DIRECTOR ELECTIONS	ISSUER	4310	0	FOR	4310	FOR	S000067944
ENSTAR GROUP	G3075P101	BMG3075P1014	06/06/2024	Orla Gregory Election of Directors:	DIRECTOR	ISSUER	4310	0	FOR	4310	FOR	

LIMITED				To elect twelve directorsELECTIONS nominated by our Board to hold office until 2025 Myron Hendry								S000067944
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: DIRECTOR To elect twelve directorsELECTIONS nominated by our Board to hold office until 2025 Paul J. O'Shea	ISSUER	4310	0	FOR	4310	FOR		S000067944
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: DIRECTOR To elect twelve directorsELECTIONS nominated by our Board to hold office until 2025 Hitesh Patel	ISSUER	4310	0	FOR	4310	FOR		S000067944
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	06/06/2024	Election of Directors: DIRECTOR To elect twelve directorsELECTIONS nominated by our Board to hold office until 2025 Dominic Silvester	ISSUER	4310	0	FOR	4310	FOR		S000067944
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	06/06/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4310	0	AGAINST	4310	AGAINST	S000067944
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	06/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024 and to authorize the Board of Directors, acting through the Audit Committee, to approve the fees for the independent registered public accounting firm	AUDIT-RELATED	ISSUER	4310	0	FOR	4310	FOR	S000067944
FIRST ADVANTAGE CORPORATION	31846B108	US31846B1089	06/07/2024	To elect the three Class III director nominees listed in the Proxy Statement Joseph Osnoss	DIRECTOR ELECTIONS	ISSUER	36272	0	FOR	36272	FOR	S000067944
FIRST ADVANTAGE CORPORATION	31846B108	US31846B1089	06/07/2024	To elect the three Class III director nominees listed in the Proxy Statement John Rudella	DIRECTOR ELECTIONS	ISSUER	36272	0	FOR	36272	FOR	S000067944
FIRST ADVANTAGE CORPORATION	31846B108	US31846B1089	06/07/2024	To elect the three Class III director nominees listed in the Proxy Statement Judith Sim	DIRECTOR ELECTIONS	ISSUER	36272	0	FOR	36272	FOR	S000067944
FIRST ADVANTAGE	31846B108	US31846B1089	06/07/2024	To ratify the	AUDIT-RELATED	ISSUER	36272	0	FOR	36272	FOR	

CORPORATION					appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024							S000067944
FIRST ADVANTAGE CORPORATION	31846B108	US31846B1089	06/07/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36272	0	FOR	36272	FOR	S000067944
FIRST AMERICAN FUNDS, INC.	31846V328	US31846V3289	12/18/2023	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").	INVESTMENT COMPANY MATTERS EXTRAORDINARY TRANSACTIONS	ISSUER	312006	0	FOR	312006	FOR	S000067944
FIRST INTERSTATE BANCSYSTEM INC.	32055Y201	US32055Y2019	05/20/2024	Election of Class III Directors Nominees John M. Heyneman, Jr.	DIRECTOR ELECTIONS	ISSUER	23512	0	FOR	23512	FOR	S000067944
FIRST INTERSTATE BANCSYSTEM INC.	32055Y201	US32055Y2019	05/20/2024	Election of Class III Directors Nominees David L. Jahnke	DIRECTOR ELECTIONS	ISSUER	23512	0	FOR	23512	FOR	S000067944
FIRST INTERSTATE BANCSYSTEM INC.	32055Y201	US32055Y2019	05/20/2024	Election of Class III Directors Nominees Kevin P. Riley	DIRECTOR ELECTIONS	ISSUER	23512	0	FOR	23512	FOR	S000067944
FIRST INTERSTATE BANCSYSTEM INC.	32055Y201	US32055Y2019	05/20/2024	Election of Class III Directors Nominees James R. Scott	DIRECTOR ELECTIONS	ISSUER	23512	0	FOR	23512	FOR	S000067944
FIRST INTERSTATE BANCSYSTEM INC.	32055Y201	US32055Y2019	05/20/2024	Approval of the increase in the number of shares authorized for issuance under the Company's 2023 Equity and Incentive Plan	COMPENSATION	ISSUER	23512	0	FOR	23512	FOR	S000067944
FIRST INTERSTATE BANCSYSTEM INC.	32055Y201	US32055Y2019	05/20/2024	Adoption of non-binding advisory resolution on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23512	0	FOR	23512	FOR	S000067944
FIRST INTERSTATE	32055Y201	US32055Y2019	05/20/2024	Ratification of	AUDIT-RELATED	ISSUER	23512	0	FOR	23512	FOR	S000067944

BANCSYSTEM INC.

				appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024								
FIRST MERCHANTS CORPORATION	320817109	US3208171096	05/07/2024	Election of Directors: Michael R. Becher	DIRECTOR ELECTIONS	ISSUER	14440	0	FOR	14440	FOR	S000067944
FIRST MERCHANTS CORPORATION	320817109	US3208171096	05/07/2024	Election of Directors: Patrick J. Fehring	DIRECTOR ELECTIONS	ISSUER	14440	0	FOR	14440	FOR	S000067944
FIRST MERCHANTS CORPORATION	320817109	US3208171096	05/07/2024	Election of Directors: Mark K. Hardwick	DIRECTOR ELECTIONS	ISSUER	14440	0	FOR	14440	FOR	S000067944
FIRST MERCHANTS CORPORATION	320817109	US3208171096	05/07/2024	Election of Directors: Jason R. Sondhi	DIRECTOR ELECTIONS	ISSUER	14440	0	FOR	14440	FOR	S000067944
FIRST MERCHANTS CORPORATION	320817109	US3208171096	05/07/2024	Proposal to approve, on an advisory basis, the compensation of First Merchants Corporation's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14440	0	FOR	14440	FOR	S000067944
FIRST MERCHANTS CORPORATION	320817109	US3208171096	05/07/2024	Proposal to approve the First Merchants Corporation 2024 Long-Term Equity Incentive Plan	COMPENSATION	ISSUER	14440	0	FOR	14440	FOR	S000067944
FIRST MERCHANTS CORPORATION	320817109	US3208171096	05/07/2024	Proposal to approve the First Merchants Corporation Equity Compensation plan for Non-Employee Directors	COMPENSATION	ISSUER	14440	0	FOR	14440	FOR	S000067944
FIRST MERCHANTS CORPORATION	320817109	US3208171096	05/07/2024	Proposal to approve the First Merchants Corporation 2024 Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	14440	0	FOR	14440	FOR	S000067944
FIRST MERCHANTS CORPORATION	320817109	US3208171096	05/07/2024	Proposal to approve an amendment to the Company's Articles of Incorporation giving shareholders the ability to amend the Company's Bylaws.	CORPORATE GOVERNANCE	ISSUER	14440	0	FOR	14440	FOR	S000067944
FIRST MERCHANTS CORPORATION	320817109	US3208171096	05/07/2024	Proposal to approve amendments to the Company's Articles of Incorporation to provide for a phased-in declassification of the Company's Board of Directors	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	14440	0	FOR	14440	FOR	S000067944
FIRST MERCHANTS CORPORATION	320817109	US3208171096	05/07/2024	Proposal to approve an amendment to the	SHAREHOLDER RIGHTS AND	ISSUER	14440	0	FOR	14440	FOR	S000067944

				Company's Articles of Incorporation to require majority voting in uncontested director elections	DEFENSES CORPORATE GOVERNANCE							
FIRST MERCHANTS CORPORATION	320817109	US3208171096	05/07/2024	Proposal to ratify the appointment of the firm FORVIS, LLP as the independent auditor for 2024	AUDIT-RELATED	ISSUER	14440	0	FOR	14440	FOR	S000067944
FIRST MERCHANTS CORPORATION	320817109	US3208171096	05/07/2024	Proposal to approve, on an advisory basis, the frequency of advisory votes on executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14440	0	1 YEAR	14440	FOR	S000067944
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012	05/08/2024	Election of Directors Nominees Norman H. Axelrod	DIRECTOR ELECTIONS	ISSUER	4692	0	FOR	4692	FOR	S000067944
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012	05/08/2024	Election of Directors Nominees William T. Giles	DIRECTOR ELECTIONS	ISSUER	4692	0	FOR	4692	FOR	S000067944
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012	05/08/2024	Election of Directors Nominees Dwight James	DIRECTOR ELECTIONS	ISSUER	4692	0	FOR	4692	FOR	S000067944
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012	05/08/2024	Election of Directors Nominees Melissa Kersey	DIRECTOR ELECTIONS	ISSUER	4692	0	FOR	4692	FOR	S000067944
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012	05/08/2024	Election of Directors Nominees Ryan Marshall	DIRECTOR ELECTIONS	ISSUER	4692	0	FOR	4692	FOR	S000067944
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012	05/08/2024	Election of Directors Nominees Peter M. Starrett	DIRECTOR ELECTIONS	ISSUER	4692	0	FOR	4692	FOR	S000067944
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012	05/08/2024	Election of Directors Nominees Richard L. Sullivan	DIRECTOR ELECTIONS	ISSUER	4692	0	FOR	4692	FOR	S000067944
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012	05/08/2024	Election of Directors Nominees Thomas V. Taylor, Jr.	DIRECTOR ELECTIONS	ISSUER	4692	0	FOR	4692	FOR	S000067944
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012	05/08/2024	Election of Directors Nominees Felicia D. Thornton	DIRECTOR ELECTIONS	ISSUER	4692	0	FOR	4692	FOR	S000067944
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012	05/08/2024	Election of Directors Nominees George Vincent West	DIRECTOR ELECTIONS	ISSUER	4692	0	FOR	4692	FOR	S000067944
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012	05/08/2024	Election of Directors Nominees Charles Young	DIRECTOR ELECTIONS	ISSUER	4692	0	FOR	4692	FOR	S000067944
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012	05/08/2024	Ratify the appointment of Ernst & Young LLP as independent auditors for Floor & Decor Holdings, Inc.'s (the "Company") 2024 fiscal year	AUDIT-RELATED	ISSUER	4692	0	FOR	4692	FOR	S000067944
FLOOR & DECOR	339750101	US3397501012	05/08/2024	To approve, by	SECTION 14A	ISSUER	4692	0	FOR	4692	FOR	

HOLDINGS, INC.				non-binding vote, the compensation paid to the Company's named executive officers	SAY-ON-PAY VOTES							S000067944
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012	05/08/2024	To recommend, by non-binding vote, the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4692	0	1 YEAR	4692	FOR	S000067944
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Elect Nine Directors to the Board to Serve for One-Year Terms. Mary N. Dillon	DIRECTOR ELECTIONS	ISSUER	8305	0	FOR	8305	FOR	S000067944
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Elect Nine Directors to the Board to Serve for One-Year Terms. Virginia C. Drosos	DIRECTOR ELECTIONS	ISSUER	8305	0	FOR	8305	FOR	S000067944
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Elect Nine Directors to the Board to Serve for One-Year Terms. Guillermo G. Marmol	DIRECTOR ELECTIONS	ISSUER	8305	0	FOR	8305	FOR	S000067944
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Elect Nine Directors to the Board to Serve for One-Year Terms. Darlene Nicosia	DIRECTOR ELECTIONS	ISSUER	8305	0	FOR	8305	FOR	S000067944
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Elect Nine Directors to the Board to Serve for One-Year Terms. Steven Oakland	DIRECTOR ELECTIONS	ISSUER	8305	0	FOR	8305	FOR	S000067944
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Elect Nine Directors to the Board to Serve for One-Year Terms. Ulice Payne, Jr	DIRECTOR ELECTIONS	ISSUER	8305	0	FOR	8305	FOR	S000067944
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Elect Nine Directors to the Board to Serve for One-Year Terms. Kimberly Underhill	DIRECTOR ELECTIONS	ISSUER	8305	0	FOR	8305	FOR	S000067944
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Elect Nine Directors to the Board to Serve for One-Year Terms. Tristan Walker	DIRECTOR ELECTIONS	ISSUER	8305	0	FOR	8305	FOR	S000067944
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Vote, on an Advisory Basis, to Approve the Company's Named Executive Officers' Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8305	0	FOR	8305	FOR	S000067944
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Ratify the Appointment of KPMG LLP as the Company's Independent	AUDIT-RELATED	ISSUER	8305	0	FOR	8305	FOR	S000067944

					Registered Public Accounting Firm for the 2024 Fiscal Year.							
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	06/20/2024	Election of Directors Fredrik Eliasson	DIRECTOR ELECTIONS	ISSUER	35392	0	FOR	35392	FOR	S000067944
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	06/20/2024	Election of Directors James W. Ireland, III	DIRECTOR ELECTIONS	ISSUER	35392	0	FOR	35392	FOR	S000067944
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	06/20/2024	Election of Directors Ivo Jurek	DIRECTOR ELECTIONS	ISSUER	35392	0	FOR	35392	FOR	S000067944
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	06/20/2024	Election of Directors Stephanie K. Mains	DIRECTOR ELECTIONS	ISSUER	35392	0	FOR	35392	FOR	S000067944
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	06/20/2024	Election of Directors Seth A. Meisel	DIRECTOR ELECTIONS	ISSUER	35392	0	FOR	35392	FOR	S000067944
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	06/20/2024	Election of Directors Wilson S. Neely	DIRECTOR ELECTIONS	ISSUER	35392	0	FOR	35392	FOR	S000067944
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	06/20/2024	Election of Directors Neil P. Simpkins	DIRECTOR ELECTIONS	ISSUER	35392	0	FOR	35392	FOR	S000067944
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	06/20/2024	Election of Directors Alicia L. Tillman	DIRECTOR ELECTIONS	ISSUER	35392	0	FOR	35392	FOR	S000067944
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	06/20/2024	Election of Directors Molly P. Zhang	DIRECTOR ELECTIONS	ISSUER	35392	0	FOR	35392	FOR	S000067944
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	06/20/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	35392	0	FOR	35392	FOR	S000067944
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	06/20/2024	To approve, on an advisory basis, the Directors' Remuneration Report in accordance with the requirements of the U.K. Companies Act 2006	SECTION 14A SAY-ON-PAY VOTES	ISSUER	35392	0	FOR	35392	FOR	S000067944
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	06/20/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 28, 2024	AUDIT-RELATED	ISSUER	35392	0	FOR	35392	FOR	S000067944
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	06/20/2024	To re-appoint Deloitte LLP as the Company's U.K. statutory auditor under the U.K. Companies Act 2006	AUDIT-RELATED	ISSUER	35392	0	FOR	35392	FOR	S000067944
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	06/20/2024	To authorize the Audit Committee of the Board of Directors to determine the remuneration of Deloitte LLP as the Company's U.K. statutory auditor	AUDIT-RELATED	ISSUER	35392	0	FOR	35392	FOR	S000067944
GATES INDUSTRIAL	G39108108	GB00BD9G2S12	06/20/2024	To approve the forms of	CAPITAL	ISSUER	35392	0	FOR	35392	FOR	S000067944

CORP PLC				share repurchase contracts and repurchase counterparties	STRUCTURE							
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	06/20/2024	To authorize the board of directors to allot equity securities in the Company	CAPITAL STRUCTURE	ISSUER	35392	0	FOR	35392	FOR	S000067944
GATES INDUSTRIAL CORP PLC	G39108108	GB00BD9G2S12	06/20/2024	Subject to the passing of Proposal 8, to authorize the board of directors to allot equity securities without pre-emptive rights	CAPITAL STRUCTURE	ISSUER	35392	0	FOR	35392	FOR	S000067944
HEALTHEQUITY, INC.	42226A107	US42226A1079	06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified Robert Selander	DIRECTOR ELECTIONS	ISSUER	7445	0	FOR	7445	FOR	S000067944
HEALTHEQUITY, INC.	42226A107	US42226A1079	06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified Jon Kessler	DIRECTOR ELECTIONS	ISSUER	7445	0	FOR	7445	FOR	S000067944
HEALTHEQUITY, INC.	42226A107	US42226A1079	06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified Stephen Neeleman	DIRECTOR ELECTIONS	ISSUER	7445	0	FOR	7445	FOR	S000067944
HEALTHEQUITY, INC.	42226A107	US42226A1079	06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified Paul Black	DIRECTOR ELECTIONS	ISSUER	7445	0	FOR	7445	FOR	S000067944
HEALTHEQUITY, INC.	42226A107	US42226A1079	06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified Adrian Dillon	DIRECTOR ELECTIONS	ISSUER	7445	0	FOR	7445	FOR	S000067944

HEALTHEQUITY, INC.	42226A107	US42226A1079	06/27/2024	<div> <div>elected and qualified Evelyn Dilsaver</div> <div>Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified</div> </div>	DIRECTOR ELECTIONS	ISSUER	7445	0	FOR	7445	FOR	S000067944
HEALTHEQUITY, INC.	42226A107	US42226A1079	06/27/2024	<div> <div>Debra McCowan</div> <div>Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified</div> </div>	DIRECTOR ELECTIONS	ISSUER	7445	0	FOR	7445	FOR	S000067944
HEALTHEQUITY, INC.	42226A107	US42226A1079	06/27/2024	<div> <div>Rajesh Natarajan</div> <div>Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified</div> </div>	DIRECTOR ELECTIONS	ISSUER	7445	0	FOR	7445	FOR	S000067944
HEALTHEQUITY, INC.	42226A107	US42226A1079	06/27/2024	<div> <div>Stuart Parker</div> <div>Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified</div> </div>	DIRECTOR ELECTIONS	ISSUER	7445	0	FOR	7445	FOR	S000067944
HEALTHEQUITY, INC.	42226A107	US42226A1079	06/27/2024	<div> <div>Gayle Wellborn</div> <div>To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025</div> </div>	AUDIT-RELATED	ISSUER	7445	0	FOR	7445	FOR	S000067944
HEALTHEQUITY, INC.	42226A107	US42226A1079	06/27/2024	<div> <div>To approve, on a non-binding, advisory basis, the fiscal 2024 compensation paid to our named executive officers</div> </div>	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7445	0	FOR	7445	FOR	S000067944
HEALTHEQUITY, INC.	42226A107	US42226A1079	06/27/2024	<div> <div>To approve the HealthEquity, Inc. 2024 Equity Incentive Plan</div> </div>	COMPENSATION	ISSUER	7445	0	FOR	7445	FOR	S000067944
JOHN BEAN TECHNOLOGIES CORPORATION	477839104	US4778391049	05/10/2024	<div> <div>Election of Directors C. Maury Devine</div> </div>	DIRECTOR ELECTIONS	ISSUER	8475	0	FOR	8475	FOR	S000067944
JOHN BEAN TECHNOLOGIES CORPORATION	477839104	US4778391049	05/10/2024	<div> <div>Election of Directors Charles L. Harrington</div> </div>	DIRECTOR ELECTIONS	ISSUER	8475	0	FOR	8475	FOR	S000067944
JOHN BEAN	477839104	US4778391049	05/10/2024	<div> <div>Approve, on an advisory</div> </div>	SECTION 14A	ISSUER	8475	0	FOR	8475	FOR	S000067944

TECHNOLOGIES CORPORATION				basis, a non-binding resolution regarding the compensation of the company's named executive officers	SAY-ON-PAY VOTES								
JOHN BEAN TECHNOLOGIES CORPORATION	477839104	US4778391049	05/10/2024	Ratify the appointment of PricewaterhouseCoopers LLC as the company's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	8475	0	FOR	8475	FOR		S000067944
MILLER INDUSTRIES, INC.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard Theodore H Ashford III	DIRECTOR ELECTIONS	ISSUER	30930	0	WITHHOLD	30930	AGAINST		S000067944
MILLER INDUSTRIES, INC.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard A. Russell Chandler III	DIRECTOR ELECTIONS	ISSUER	30930	0	WITHHOLD	30930	AGAINST		S000067944
MILLER INDUSTRIES, INC.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard Peter Jackson	DIRECTOR ELECTIONS	ISSUER	30930	0	WITHHOLD	30930	AGAINST		S000067944
MILLER INDUSTRIES, INC.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard William G. Miller	DIRECTOR ELECTIONS	ISSUER	30930	0	FOR	30930	FOR		S000067944
MILLER INDUSTRIES, INC.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard William G. Miller II	DIRECTOR ELECTIONS	ISSUER	30930	0	FOR	30930	FOR		S000067944
MILLER INDUSTRIES, INC.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard Dr. Javier Reyes	DIRECTOR ELECTIONS	ISSUER	30930	0	FOR	30930	FOR		S000067944
MILLER INDUSTRIES, INC.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard Jill Sutton	DIRECTOR ELECTIONS	ISSUER	30930	0	FOR	30930	FOR		S000067944
MILLER INDUSTRIES, INC.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard Dr. Susan Sweeney	DIRECTOR ELECTIONS	ISSUER	30930	0	WITHHOLD	30930	AGAINST		S000067944
MILLER INDUSTRIES, INC.	600551204	US6005512040	06/21/2024	Election of Directors should follow plurality voting standard Leigh Walton	DIRECTOR ELECTIONS	ISSUER	30930	0	AGAINST	30930	AGAINST		S000067944
MILLER	600551204	US6005512040	06/21/2024	To approve, on an advisory basis, the compensation of our named executive officers	AUDIT-RELATED	ISSUER	30930	0	FOR	30930	FOR		

INDUSTRIES, INC.				appointment of Elliott Davis, LLC as our independent registered public accounting firm for our current fiscal year ending December 31, 2024								S000067944
MONARCH CASINO & RESORT, INC.	609027107	US6090271072	05/21/2024	Election of Directors John Farahi	DIRECTOR ELECTIONS	ISSUER	12665	0	AGAINST	12665	AGAINST	S000067944
MONARCH CASINO & RESORT, INC.	609027107	US6090271072	05/21/2024	Election of Directors Craig F. Sullivan	DIRECTOR ELECTIONS	ISSUER	12665	0	FOR	12665	FOR	S000067944
MONARCH CASINO & RESORT, INC.	609027107	US6090271072	05/21/2024	Election of Directors Paul Andrews	DIRECTOR ELECTIONS	ISSUER	12665	0	FOR	12665	FOR	S000067944
MONARCH CASINO & RESORT, INC.	609027107	US6090271072	05/21/2024	To approve an amendment to our 2014 Equity Incentive Plan	COMPENSATION	ISSUER	12665	0	FOR	12665	FOR	S000067944
MONARCH CASINO & RESORT, INC.	609027107	US6090271072	05/21/2024	To approve, on a non-binding, advisory basis, the executive compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12665	0	FOR	12665	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	05/20/2024	Election of Directors Marcia M. Anderson	DIRECTOR ELECTIONS	ISSUER	7692	0	FOR	7692	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	05/20/2024	Election of Directors Robert B. Atwell	DIRECTOR ELECTIONS	ISSUER	7692	0	FOR	7692	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	05/20/2024	Election of Directors Hector Colon	DIRECTOR ELECTIONS	ISSUER	7692	0	FOR	7692	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	05/20/2024	Election of Directors Michael E. Daniels	DIRECTOR ELECTIONS	ISSUER	7692	0	FOR	7692	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	05/20/2024	Election of Directors Lynn D. Davis	DIRECTOR ELECTIONS	ISSUER	7692	0	FOR	7692	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	05/20/2024	Election of Directors John N. Dykema	DIRECTOR ELECTIONS	ISSUER	7692	0	FOR	7692	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	05/20/2024	Election of Directors Christopher J. Ghidorzi	DIRECTOR ELECTIONS	ISSUER	7692	0	FOR	7692	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	05/20/2024	Election of Directors Andrew F. Hetzel, Jr.	DIRECTOR ELECTIONS	ISSUER	7692	0	FOR	7692	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	05/20/2024	Election of Directors Brenda L. Johnson	DIRECTOR ELECTIONS	ISSUER	7692	0	FOR	7692	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	05/20/2024	Election of Directors Donald J. Long, Jr.	DIRECTOR ELECTIONS	ISSUER	7692	0	FOR	7692	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	05/20/2024	Election of Directors Dustin J. McClone	DIRECTOR ELECTIONS	ISSUER	7692	0	FOR	7692	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	05/20/2024	Election of Directors Susan L. Merkatoris	DIRECTOR ELECTIONS	ISSUER	7692	0	FOR	7692	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	05/20/2024	Election of Directors Oliver Pierce Smith	DIRECTOR ELECTIONS	ISSUER	7692	0	FOR	7692	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	05/20/2024	Election of Directors Glen E. Tellock	DIRECTOR ELECTIONS	ISSUER	7692	0	FOR	7692	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	05/20/2024	Election of Directors Robert J. Weyers	DIRECTOR ELECTIONS	ISSUER	7692	0	FOR	7692	FOR	S000067944
NICOLET	65406E102	US65406E1029	05/20/2024	Ratification of the	AUDIT-RELATED	ISSUER	7692	0	FOR	7692	FOR	S000067944

BANKSHARES, INC.

BANKSHARES, INC.				selection of FORVIS, LLP as Nicolet's independent registered public accounting firm for the Company for the year ending December 31, 2024									
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	05/20/2024	Approval, on a non-binding advisory basis, of the compensation paid to Nicolet's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7692	0		FOR	7692	FOR	S000067944
ONESPAWORLD HOLDINGS LIMITED	P73684113	BSP736841136	06/05/2024	Election of Class B Directors Marc Magliacano	DIRECTOR ELECTIONS	ISSUER	36957	0		FOR	36957	FOR	S000067944
ONESPAWORLD HOLDINGS LIMITED	P73684113	BSP736841136	06/05/2024	Election of Class B Directors Walter F. McLallen	DIRECTOR ELECTIONS	ISSUER	36957	0		FOR	36957	FOR	S000067944
ONESPAWORLD HOLDINGS LIMITED	P73684113	BSP736841136	06/05/2024	Election of Class B Directors Jeffrey E. Stiefler	DIRECTOR ELECTIONS	ISSUER	36957	0		WITHHOLD	36957	AGAINST	S000067944
ONESPAWORLD HOLDINGS LIMITED	P73684113	BSP736841136	06/05/2024	Approval, by non-binding advisory vote, of the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36957	0		FOR	36957	FOR	S000067944
ONESPAWORLD HOLDINGS LIMITED	P73684113	BSP736841136	06/05/2024	Approval, by non-binding advisory vote, of the frequency of future advisory votes to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36957	0		1 YEAR	36957	FOR	S000067944
ONESPAWORLD HOLDINGS LIMITED	P73684113	BSP736841136	06/05/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	36957	0		FOR	36957	FOR	S000067944
PERFICIENT, INC.	71375U101	US71375U1016	05/29/2024	Election of Directors Romil Bahl	DIRECTOR ELECTIONS	ISSUER	9245	0		FOR	9245	FOR	S000067944
PERFICIENT, INC.	71375U101	US71375U1016	05/29/2024	Election of Directors Jeffrey S. Davis	DIRECTOR ELECTIONS	ISSUER	9245	0		FOR	9245	FOR	S000067944
PERFICIENT, INC.	71375U101	US71375U1016	05/29/2024	Election of Directors Thomas J. Hogan	DIRECTOR ELECTIONS	ISSUER	9245	0		FOR	9245	FOR	S000067944
PERFICIENT, INC.	71375U101	US71375U1016	05/29/2024	Election of Directors Jill A. Jones	DIRECTOR ELECTIONS	ISSUER	9245	0		FOR	9245	FOR	S000067944
PERFICIENT, INC.	71375U101	US71375U1016	05/29/2024	Election of Directors David S. Lundeen	DIRECTOR ELECTIONS	ISSUER	9245	0		FOR	9245	FOR	S000067944
PERFICIENT, INC.	71375U101	US71375U1016	05/29/2024	Election of Directors	DIRECTOR	ISSUER	9245	0		FOR	9245	FOR	

												S000067944
PERFICIENT, INC.	71375U101	US71375U1016	05/29/2024	Brian L. Matthews Election of Directors	ELECTIONS DIRECTOR	ISSUER	9245	0	FOR	9245	FOR	S000067944
PERFICIENT, INC.	71375U101	US71375U1016	05/29/2024	Nancy C. Pechloff Election of Directors	ELECTIONS DIRECTOR	ISSUER	9245	0	FOR	9245	FOR	S000067944
PERFICIENT, INC.	71375U101	US71375U1016	05/29/2024	Gary M. Wimberly Proposal to approve, on an advisory basis, a resolution relating to the 2023 compensation of the named executive officers	ELECTIONS SECTION 14A SAY-ON-PAY VOTES	ISSUER	9245	0	FOR	9245	FOR	S000067944
PERFICIENT, INC.	71375U101	US71375U1016	05/29/2024	Proposal to ratify KPMG LLP as Perficient, Inc.'s independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	9245	0	FOR	9245	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. George L. Holm	DIRECTOR ELECTIONS	ISSUER	15102	0	FOR	15102	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Manuel A. Fernandez	DIRECTOR ELECTIONS	ISSUER	15102	0	FOR	15102	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Barbara J. Beck	DIRECTOR ELECTIONS	ISSUER	15102	0	FOR	15102	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. William F. Dawson, Jr.	DIRECTOR ELECTIONS	ISSUER	15102	0	FOR	15102	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Laura Flanagan	DIRECTOR ELECTIONS	ISSUER	15102	0	FOR	15102	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Matthew C. Flanigan	DIRECTOR ELECTIONS	ISSUER	15102	0	FOR	15102	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Kimberly S. Grant	DIRECTOR ELECTIONS	ISSUER	15102	0	FOR	15102	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Jeffrey M. Overly	DIRECTOR ELECTIONS	ISSUER	15102	0	FOR	15102	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. David V. Singer	DIRECTOR ELECTIONS	ISSUER	15102	0	FOR	15102	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Randall N. Spratt	DIRECTOR ELECTIONS	ISSUER	15102	0	FOR	15102	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Warren M. Thompson	DIRECTOR ELECTIONS	ISSUER	15102	0	FOR	15102	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To ratify the appointment of Deloitte & Touche LLP as our	AUDIT-RELATED	ISSUER	15102	0	FOR	15102	FOR	S000067944

PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	independent registered public accounting firm for fiscal 2024. To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15102	0	FOR	15102	FOR	S000067944
PHINIA INC.	71880K101	US71880K1016	05/09/2024	Election Of Directors Samuel R. Chapin	DIRECTOR ELECTIONS	ISSUER	7155	0	FOR	7155	FOR	S000067944
PHINIA INC.	71880K101	US71880K1016	05/09/2024	Election Of Directors Brady D. Ericson	DIRECTOR ELECTIONS	ISSUER	7155	0	FOR	7155	FOR	S000067944
PHINIA INC.	71880K101	US71880K1016	05/09/2024	Election Of Directors Robin Kendrick	DIRECTOR ELECTIONS	ISSUER	7155	0	FOR	7155	FOR	S000067944
PHINIA INC.	71880K101	US71880K1016	05/09/2024	Election Of Directors Latondra Newton	DIRECTOR ELECTIONS	ISSUER	7155	0	FOR	7155	FOR	S000067944
PHINIA INC.	71880K101	US71880K1016	05/09/2024	Election Of Directors D'aun Norman	DIRECTOR ELECTIONS	ISSUER	7155	0	FOR	7155	FOR	S000067944
PHINIA INC.	71880K101	US71880K1016	05/09/2024	Election Of Directors Rohan S. Weerasinghe	DIRECTOR ELECTIONS	ISSUER	7155	0	FOR	7155	FOR	S000067944
PHINIA INC.	71880K101	US71880K1016	05/09/2024	Election Of Directors Roger J. Wood	DIRECTOR ELECTIONS	ISSUER	7155	0	FOR	7155	FOR	S000067944
PHINIA INC.	71880K101	US71880K1016	05/09/2024	Advisory approval of the compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7155	0	FOR	7155	FOR	S000067944
PHINIA INC.	71880K101	US71880K1016	05/09/2024	Advisory approval of the frequency of future advisory votes on the compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7155	0	1 YEAR	7155	FOR	S000067944
PHINIA INC.	71880K101	US71880K1016	05/09/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm	AUDIT-RELATED	ISSUER	7155	0	FOR	7155	FOR	S000067944
PITNEY BOWES INC.	724479100	US7244791007	05/06/2024	Election of Directors Milena Alberti-Perez	DIRECTOR ELECTIONS	ISSUER	61230	0	FOR	61230	FOR	S000067944
PITNEY BOWES INC.	724479100	US7244791007	05/06/2024	Election of Directors Todd Everett	DIRECTOR ELECTIONS	ISSUER	61230	0	FOR	61230	FOR	S000067944
PITNEY BOWES INC.	724479100	US7244791007	05/06/2024	Election of Directors Lance Rosenzweig	DIRECTOR ELECTIONS	ISSUER	61230	0	FOR	61230	FOR	S000067944
PITNEY BOWES INC.	724479100	US7244791007	05/06/2024	Election of Directors Jill Sutton	DIRECTOR ELECTIONS	ISSUER	61230	0	FOR	61230	FOR	S000067944
PITNEY BOWES INC.	724479100	US7244791007	05/06/2024	Election of Directors Kurt Wolf	DIRECTOR ELECTIONS	ISSUER	61230	0	FOR	61230	FOR	S000067944
PITNEY BOWES INC.	724479100	US7244791007	05/06/2024	Ratification of the Audit Committee's Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public	AUDIT-RELATED	ISSUER	61230	0	FOR	61230	FOR	S000067944

PITNEY BOWES INC. 724479100	US7244791007	05/06/2024	Accountants for 2025 Approval of an Amendment to the Company's Restated Certificate of Incorporation to Give Holders of 25% of the Company's Stock the Right to Request a Special Meeting	CORPORATE GOVERNANCE	ISSUER	61230	0	FOR	61230	FOR	S000067944
PITNEY BOWES INC. 724479100	US7244791007	05/06/2024	Non-binding Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	61230	0	FOR	61230	FOR	S000067944
PITNEY BOWES INC. 724479100	US7244791007	05/06/2024	Approval of an Amendment and Restatement of the Employee Stock Purchase Plan to increase plan shares reserved for issuance	CAPITAL STRUCTURE	ISSUER	61230	0	FOR	61230	FOR	S000067944
PITNEY BOWES INC. 724479100	US7244791007	05/06/2024	Approval of the Pitney Bowes Inc. 2024 Stock Plan	COMPENSATION	ISSUER	61230	0	FOR	61230	FOR	S000067944
SKYLINE CHAMPION 830830105 CORPORATION	US8308301055	07/27/2023	To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Keith Anderson	DIRECTOR ELECTIONS	ISSUER	6882	0	WITHHOLD	6882	AGAINST	S000067944
SKYLINE CHAMPION 830830105 CORPORATION	US8308301055	07/27/2023	To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Michael Berman	DIRECTOR ELECTIONS	ISSUER	6882	0	FOR	6882	FOR	S000067944
SKYLINE CHAMPION 830830105 CORPORATION	US8308301055	07/27/2023	To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Eddie Capel	DIRECTOR ELECTIONS	ISSUER	6882	0	FOR	6882	FOR	S000067944
SKYLINE CHAMPION 830830105 CORPORATION	US8308301055	07/27/2023	To elect nine members of the Board of Directors, each to serve until the next annual	DIRECTOR ELECTIONS	ISSUER	6882	0	FOR	6882	FOR	S000067944

SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	meeting of shareholders or until a successor has been duly elected and qualified Michael Kaufman To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Tawn Kelley	DIRECTOR ELECTIONS	ISSUER	6882	0	FOR	6882	FOR	S000067944
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Erin Mulligan Nelson	DIRECTOR ELECTIONS	ISSUER	6882	0	FOR	6882	FOR	S000067944
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Nikul Patel	DIRECTOR ELECTIONS	ISSUER	6882	0	FOR	6882	FOR	S000067944
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Gary E. Robinette	DIRECTOR ELECTIONS	ISSUER	6882	0	FOR	6882	FOR	S000067944
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To ratify the appointment of Ernst & Young LLP as Skyline Champion's independent registered public accounting firm	AUDIT-RELATED	ISSUER	6882	0	FOR	6882	FOR	S000067944
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To consider a	SECTION 14A	ISSUER	6882	0	FOR	6882	FOR	S000067944

CORPORATION			07/27/2023	non-binding advisory vote on fiscal 2023 compensation paid to Skyline Champion's named executive officers	SAY-ON-PAY VOTES							
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To approve, on a non-binding advisory basis, the frequency of the shareholder vote on the compensation of Skyline Champion's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6882	0	1 YEAR	6882	FOR	S000067944
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors Ronald M. Cofield, Sr.	DIRECTOR ELECTIONS	ISSUER	7258	0	FOR	7258	FOR	S000067944
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors Shantella E. Cooper	DIRECTOR ELECTIONS	ISSUER	7258	0	FOR	7258	FOR	S000067944
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors John C. Corbett	DIRECTOR ELECTIONS	ISSUER	7258	0	FOR	7258	FOR	S000067944
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors Jean E. Davis	DIRECTOR ELECTIONS	ISSUER	7258	0	FOR	7258	FOR	S000067944
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors Martin B. Davis	DIRECTOR ELECTIONS	ISSUER	7258	0	FOR	7258	FOR	S000067944
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors Douglas J. Hertz	DIRECTOR ELECTIONS	ISSUER	7258	0	FOR	7258	FOR	S000067944
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors G. Ruffner Page, Jr.	DIRECTOR ELECTIONS	ISSUER	7258	0	FOR	7258	FOR	S000067944
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors William Knox Pou, Jr.	DIRECTOR ELECTIONS	ISSUER	7258	0	FOR	7258	FOR	S000067944
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors James W. Roquemore	DIRECTOR ELECTIONS	ISSUER	7258	0	FOR	7258	FOR	S000067944
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors David G. Salyers	DIRECTOR ELECTIONS	ISSUER	7258	0	FOR	7258	FOR	S000067944
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors Joshua A. Snively	DIRECTOR ELECTIONS	ISSUER	7258	0	FOR	7258	FOR	S000067944
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Approval, as an advisory, non-binding "say on pay" resolution, of our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7258	0	FOR	7258	FOR	S000067944
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Approval of the Amended and Restated 2020 Omnibus Incentive Plan	COMPENSATION	ISSUER	7258	0	FOR	7258	FOR	S000067944
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Ratification, as an advisory, non-binding vote, of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending	AUDIT-RELATED	ISSUER	7258	0	FOR	7258	FOR	S000067944

TRIMAS CORPORATION	896215209	US8962152091	05/14/2024	December 31, 2024 Election of Directors: Nick L. Stanage	DIRECTOR ELECTIONS	ISSUER	41126	0	FOR	41126	FOR	S000067944
TRIMAS CORPORATION	896215209	US8962152091	05/14/2024	Election of Directors: Daniel P. Tredwell	DIRECTOR ELECTIONS	ISSUER	41126	0	FOR	41126	FOR	S000067944
TRIMAS CORPORATION	896215209	US8962152091	05/14/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	41126	0	FOR	41126	FOR	S000067944
TRIMAS CORPORATION	896215209	US8962152091	05/14/2024	Approval, on a non-binding advisory basis, of the compensation paid to the Company's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	41126	0	FOR	41126	FOR	S000067944
TRINITY INDUSTRIES, INC.	896522109	US8965221091	05/20/2024	Election of Directors William P. Ainsworth	DIRECTOR ELECTIONS	ISSUER	14705	0	FOR	14705	FOR	S000067944
TRINITY INDUSTRIES, INC.	896522109	US8965221091	05/20/2024	Election of Directors Robert C. Biesterfeld Jr.	DIRECTOR ELECTIONS	ISSUER	14705	0	FOR	14705	FOR	S000067944
TRINITY INDUSTRIES, INC.	896522109	US8965221091	05/20/2024	Election of Directors John J. Diez	DIRECTOR ELECTIONS	ISSUER	14705	0	FOR	14705	FOR	S000067944
TRINITY INDUSTRIES, INC.	896522109	US8965221091	05/20/2024	Election of Directors Leldon E. Echols	DIRECTOR ELECTIONS	ISSUER	14705	0	FOR	14705	FOR	S000067944
TRINITY INDUSTRIES, INC.	896522109	US8965221091	05/20/2024	Election of Directors Veena M. Lakkundi	DIRECTOR ELECTIONS	ISSUER	14705	0	FOR	14705	FOR	S000067944
TRINITY INDUSTRIES, INC.	896522109	US8965221091	05/20/2024	Election of Directors S. Todd Maclin	DIRECTOR ELECTIONS	ISSUER	14705	0	FOR	14705	FOR	S000067944
TRINITY INDUSTRIES, INC.	896522109	US8965221091	05/20/2024	Election of Directors E. Jean Savage	DIRECTOR ELECTIONS	ISSUER	14705	0	FOR	14705	FOR	S000067944
TRINITY INDUSTRIES, INC.	896522109	US8965221091	05/20/2024	Election of Directors Dunia A. Shive	DIRECTOR ELECTIONS	ISSUER	14705	0	FOR	14705	FOR	S000067944
TRINITY INDUSTRIES, INC.	896522109	US8965221091	05/20/2024	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14705	0	FOR	14705	FOR	S000067944
TRINITY INDUSTRIES, INC.	896522109	US8965221091	05/20/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	14705	0	FOR	14705	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Gerald W. Evans, Jr.	DIRECTOR ELECTIONS	ISSUER	21195	0	FOR	21195	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Lori A. Flees	DIRECTOR ELECTIONS	ISSUER	21195	0	FOR	21195	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Richard J.	DIRECTOR ELECTIONS	ISSUER	21195	0	FOR	21195	FOR	S000067944

VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Freeland Election of Nine Directors Carol H. Kruse	DIRECTOR ELECTIONS	ISSUER	21195	0	FOR	21195	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Vada O. Manager	DIRECTOR ELECTIONS	ISSUER	21195	0	FOR	21195	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Patrick S. Pacious	DIRECTOR ELECTIONS	ISSUER	21195	0	FOR	21195	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Jennifer L. Slater	DIRECTOR ELECTIONS	ISSUER	21195	0	FOR	21195	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Charles M. Sonstebly	DIRECTOR ELECTIONS	ISSUER	21195	0	FOR	21195	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Mary J. Twinem	DIRECTOR ELECTIONS	ISSUER	21195	0	FOR	21195	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Ratification of Appointment of Ernst & Young LLP as Valvoline's Independent Registered Public Accounting Firm for Fiscal 2024	AUDIT-RELATED	ISSUER	21195	0	FOR	21195	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Non-binding Advisory Resolution Approving our Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21195	0	FOR	21195	FOR	S000067944
VIAD CORP	92552R406	US92552R4065	05/15/2024	Election of Directors Richard H. Dozer	DIRECTOR ELECTIONS	ISSUER	26250	0	FOR	26250	FOR	S000067944
VIAD CORP	92552R406	US92552R4065	05/15/2024	Election of Directors Virginia L. Henkels	DIRECTOR ELECTIONS	ISSUER	26250	0	FOR	26250	FOR	S000067944
VIAD CORP	92552R406	US92552R4065	05/15/2024	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	26250	0	FOR	26250	FOR	S000067944
VIAD CORP	92552R406	US92552R4065	05/15/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26250	0	FOR	26250	FOR	S000067944
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	04/24/2024	To elect eleven directors to serve for one-year terms John R. Ciulla	DIRECTOR ELECTIONS	ISSUER	15596	0	FOR	15596	FOR	S000067944
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	04/24/2024	To elect eleven directors to serve for one-year terms William L. Atwell	DIRECTOR ELECTIONS	ISSUER	15596	0	FOR	15596	FOR	S000067944
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	04/24/2024	To elect eleven directors to serve for one-year terms John P. Cahill	DIRECTOR ELECTIONS	ISSUER	15596	0	FOR	15596	FOR	S000067944
WEBSTER	947890109	US9478901096	04/24/2024	To elect eleven directors	DIRECTOR	ISSUER	15596	0	FOR	15596	FOR	S000067944

FINANCIAL CORPORATION			to serve for one-year terms E. Carol Hayles	ELECTIONS								
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	04/24/2024	To elect eleven directors to serve for one-year terms Mona Aboelnaga Kanaan	DIRECTOR ELECTIONS	ISSUER	15596	0	FOR	15596	FOR	S000067944
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	04/24/2024	To elect eleven directors to serve for one-year terms Maureen B. Mitchell	DIRECTOR ELECTIONS	ISSUER	15596	0	FOR	15596	FOR	S000067944
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	04/24/2024	To elect eleven directors to serve for one-year terms Laurence C. Morse	DIRECTOR ELECTIONS	ISSUER	15596	0	FOR	15596	FOR	S000067944
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	04/24/2024	To elect eleven directors to serve for one-year terms Richard O'Toole	DIRECTOR ELECTIONS	ISSUER	15596	0	FOR	15596	FOR	S000067944
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	04/24/2024	To elect eleven directors to serve for one-year terms Mark Pettie	DIRECTOR ELECTIONS	ISSUER	15596	0	FOR	15596	FOR	S000067944
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	04/24/2024	To elect eleven directors to serve for one-year terms Lauren C. States	DIRECTOR ELECTIONS	ISSUER	15596	0	FOR	15596	FOR	S000067944
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	04/24/2024	To elect eleven directors to serve for one-year terms William E. Whiston	DIRECTOR ELECTIONS	ISSUER	15596	0	FOR	15596	FOR	S000067944
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	04/24/2024	To approve, on a non-binding advisory basis, the compensation of the named executive officers of Webster	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15596	0	FOR	15596	FOR	S000067944
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	04/24/2024	To vote, on a non-binding advisory basis, to ratify the appointment of KPMG LLP as the independent registered public accounting firm of Webster for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	15596	0	FOR	15596	FOR	S000067944
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Leona Aglukkaq	DIRECTOR ELECTIONS	ISSUER	23383	0	FOR	23383	FOR	S000069691
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Ammar Al-Joundi	DIRECTOR ELECTIONS	ISSUER	23383	0	FOR	23383	FOR	S000069691
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Sean Boyd	DIRECTOR ELECTIONS	ISSUER	23383	0	FOR	23383	FOR	S000069691
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Martine A. Celej	DIRECTOR ELECTIONS	ISSUER	23383	0	FOR	23383	FOR	S000069691
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Jonathan Gill	DIRECTOR ELECTIONS	ISSUER	23383	0	FOR	23383	FOR	S000069691
AGNICO EAGLE	008474108	CA0084741085	04/26/2024	DIRECTOR: Peter	DIRECTOR	ISSUER	23383	0	FOR	23383	FOR	S000069691

MINES LIMITED			Grosskopf	ELECTIONS								
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Elizabeth Lewis-Gray	DIRECTOR ELECTIONS	ISSUER	23383	0	FOR	23383	FOR	S000069691
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Deborah McCombe	DIRECTOR ELECTIONS	ISSUER	23383	0	FOR	23383	FOR	S000069691
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Jeffrey Parr	DIRECTOR ELECTIONS	ISSUER	23383	0	FOR	23383	FOR	S000069691
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: J. Merfyn Roberts	DIRECTOR ELECTIONS	ISSUER	23383	0	FOR	23383	FOR	S000069691
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Jamie C. Sokalsky	DIRECTOR ELECTIONS	ISSUER	23383	0	FOR	23383	FOR	S000069691
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	ISSUER	23383	0	FOR	23383	FOR	S000069691
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	Consideration of and, if deemed advisable, the passing of an ordinary resolution approving an amendment to the Company's Incentive Share Purchase Plan.	CAPITAL STRUCTURE	ISSUER	23383	0	FOR	23383	FOR	S000069691
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	Consideration of and, if deemed advisable, the passing of a non-binding, advisory resolution accepting the Company's approach to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23383	0	FOR	23383	FOR	S000069691
AXIS CAPITAL HOLDINGS LIMITED	G0692U109	BMG0692U1099	05/16/2024	Election of Directors Charles Davis	DIRECTOR ELECTIONS	ISSUER	25662	0	AGAINST	25662	AGAINST	S000069691
AXIS CAPITAL HOLDINGS LIMITED	G0692U109	BMG0692U1099	05/16/2024	Election of Directors Elanor Hardwick	DIRECTOR ELECTIONS	ISSUER	25662	0	AGAINST	25662	AGAINST	S000069691
AXIS CAPITAL HOLDINGS LIMITED	G0692U109	BMG0692U1099	05/16/2024	Election of Directors Axel Theis	DIRECTOR ELECTIONS	ISSUER	25662	0	AGAINST	25662	AGAINST	S000069691
AXIS CAPITAL HOLDINGS LIMITED	G0692U109	BMG0692U1099	05/16/2024	Election of Directors Barbara Yastine	DIRECTOR ELECTIONS	ISSUER	25662	0	AGAINST	25662	AGAINST	S000069691
AXIS CAPITAL HOLDINGS LIMITED	G0692U109	BMG0692U1099	05/16/2024	To approve, by non-binding vote, the compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	25662	0	FOR	25662	FOR	S000069691
AXIS CAPITAL HOLDINGS LIMITED	G0692U109	BMG0692U1099	05/16/2024	To appoint Deloitte Ltd., Hamilton, Bermuda, to act as our independent registered public accounting firm for the fiscal year ending December 31, 2024 and to authorize	AUDIT-RELATED	ISSUER	25662	0	FOR	25662	FOR	S000069691

				the Board of Directors, acting through the Audit Committee, to set the fees for the independent registered public accounting firm								
BIONTECH SE	09075V102	US09075V1026	05/17/2024	Resolution on the appropriation of balance sheet profit for the 2023 financial year	CAPITAL STRUCTURE	ISSUER	11216	0	FOR	11216	FOR	S000069691
BIONTECH SE	09075V102	US09075V1026	05/17/2024	Resolution on the approval of the actions of the Management Board	CORPORATE GOVERNANCE	ISSUER	11216	0	FOR	11216	FOR	S000069691
BIONTECH SE	09075V102	US09075V1026	05/17/2024	Resolution on the approval of the actions of the Supervisory Board	CORPORATE GOVERNANCE	ISSUER	11216	0	FOR	11216	FOR	S000069691
BIONTECH SE	09075V102	US09075V1026	05/17/2024	Resolution on the appointment of the auditor and the group auditor for the 2024 financial year as well as the auditor for any audit or review of interim financial information	AUDIT-RELATED	ISSUER	11216	0	FOR	11216	FOR	S000069691
BIONTECH SE	09075V102	US09075V1026	05/17/2024	Resolution on the approval of the Compensation Report	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11216	0	FOR	11216	FOR	S000069691
BIONTECH SE	09075V102	US09075V1026	05/17/2024	Resolution on the approval of the adjusted Compensation System for members of the Management Board	COMPENSATION CORPORATE GOVERNANCE	ISSUER	11216	0	FOR	11216	FOR	S000069691
BIONTECH SE	09075V102	US09075V1026	05/17/2024	Resolution on the adjustment of the Compensation System and the compensation of the Supervisory Board members as well as the corresponding amendment to Art. 9 para. 6 of the Articles of Association	COMPENSATION CORPORATE GOVERNANCE	ISSUER	11216	0	FOR	11216	FOR	S000069691
BIONTECH SE	09075V102	US09075V1026	05/17/2024	Resolution on the cancellation of an existing authorization and the creation of a new authorization to issue bonds with warrants and/or convertible bonds and to exclude subscription rights, together with the	CAPITAL STRUCTURE	ISSUER	11216	0	FOR	11216	FOR	S000069691

BIONTECH SE	09075V102	US09075V1026	05/17/2024	cancellation of the existing Conditional Capital WSV 2019 and the creation of a new Conditional Capital WSV 2024 as well as corresponding amendment to the Articles of Association	CAPITAL STRUCTURE	ISSUER	11216	0	FOR	11216	FOR	S000069691
BIONTECH SE	09075V102	US09075V1026	05/17/2024	Resolution on the authorization to acquire treasury shares, also excluding tender rights, and to use them, also excluding subscription rights, as well as the cancellation of the existing authorization	CAPITAL STRUCTURE	ISSUER	11216	0	FOR	11216	FOR	S000069691
BIONTECH SE	09075V102	US09075V1026	05/17/2024	Resolution on the authorization to use derivatives in connection with the acquisition of treasury shares	COMPENSATION	ISSUER	11216	0	FOR	11216	FOR	S000069691
BIONTECH SE	09075V102	US09075V1026	05/17/2024	Amendment of authorizations to issue stock options	COMPENSATION	ISSUER	11216	0	FOR	11216	FOR	S000069691
BIONTECH SE	09075V102	US09075V1026	05/17/2024	Resolution on the partial cancellation and amendment of an authorization to issue stock options, the partial cancellation of the Conditional Capital ESOP 2017/2019 and ESOP 2021, the creation of a new authorization to issue stock options (ESOP 2024) and a new Conditional Capital ESOP 2024 and corresponding amendments to the Articles of Association	CAPITAL STRUCTURE	ISSUER	11216	0	FOR	11216	FOR	S000069691
BIONTECH SE	09075V102	US09075V1026	05/17/2024	Resolution on the approval of the conclusion of a domination and profit and loss transfer agreement between BioNTech SE and BioNTech Collaborations GmbH	CAPITAL STRUCTURE	ISSUER	11216	0	FOR	11216	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	Annual Report and	OTHER	Accept Financial ISSUER	48253	0	FOR	48253	FOR	S000069691

			Accounts.		Statements and Statutory Reports							
BP P.L.C.												
BP P.L.C.	055622104	US0556221044	04/25/2024	Directors' remuneration report.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	48253	0	FOR	48253	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	To re-elect Helge Lund	DIRECTOR ELECTIONS	ISSUER	48253	0	FOR	48253	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	To re-elect Murray Auchincloss	DIRECTOR ELECTIONS	ISSUER	48253	0	FOR	48253	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	To elect Kate Thomson	DIRECTOR ELECTIONS	ISSUER	48253	0	FOR	48253	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	To re-elect Melody Meyer	DIRECTOR ELECTIONS	ISSUER	48253	0	FOR	48253	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	To re-elect Tushar Morzaria	DIRECTOR ELECTIONS	ISSUER	48253	0	FOR	48253	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	To re-elect Dame Amanda Blanc	DIRECTOR ELECTIONS	ISSUER	48253	0	FOR	48253	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	To re-elect Pamela Daley	DIRECTOR ELECTIONS	ISSUER	48253	0	FOR	48253	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	To re-elect Hina Nagarajan	DIRECTOR ELECTIONS	ISSUER	48253	0	FOR	48253	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	To re-elect Satish Pai	DIRECTOR ELECTIONS	ISSUER	48253	0	FOR	48253	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	To re-elect Karen Richardson	DIRECTOR ELECTIONS	ISSUER	48253	0	FOR	48253	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	To re-elect Dr Johannes Teyssen	DIRECTOR ELECTIONS	ISSUER	48253	0	FOR	48253	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	Reappointment of auditor.	AUDIT-RELATED	ISSUER	48253	0	FOR	48253	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	Remuneration of auditor.	AUDIT-RELATED	ISSUER	48253	0	FOR	48253	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	Political donations and political expenditure.	OTHER SOCIAL ISSUES	ISSUER	48253	0	FOR	48253	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	Renewal of the Scrip Dividend Programme.	CAPITAL STRUCTURE	ISSUER	48253	0	AGAINST	48253	AGAINST	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	Directors' authority to allot shares (section 551).	CAPITAL STRUCTURE	ISSUER	48253	0	AGAINST	48253	AGAINST	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	Authority for disapplication of pre-emption rights (section 561).	CAPITAL STRUCTURE	ISSUER	48253	0	AGAINST	48253	AGAINST	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	Additional authority for disapplication of pre-emption rights (section 561).	CAPITAL STRUCTURE	ISSUER	48253	0	AGAINST	48253	AGAINST	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	Share buyback.	CAPITAL STRUCTURE	ISSUER	48253	0	FOR	48253	FOR	S000069691
BP P.L.C.	055622104	US0556221044	04/25/2024	Notice of general meetings.	CORPORATE GOVERNANCE	ISSUER	48253	0	FOR	48253	FOR	S000069691
CHECK POINT SOFTWARE	M22465104	IL0010824113	08/03/2023	Election of Director: Gil Shwed	DIRECTOR ELECTIONS	ISSUER	21050	0	FOR	21050	FOR	S000069691

CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	08/03/2023	Election of Director: Jerry Ungerman	DIRECTOR ELECTIONS		ISSUER	21050	0	FOR	21050	FOR	S000069691
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	08/03/2023	Election of Director: Tzipi Ozer-Armon	DIRECTOR ELECTIONS		ISSUER	21050	0	FOR	21050	FOR	S000069691
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	08/03/2023	Election of Director: Dr. Tal Shavit	DIRECTOR ELECTIONS		ISSUER	21050	0	FOR	21050	FOR	S000069691
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	08/03/2023	Election of Director: Jill D. Smith	DIRECTOR ELECTIONS		ISSUER	21050	0	FOR	21050	FOR	S000069691
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	08/03/2023	Election of Director: Shai Weiss	DIRECTOR ELECTIONS		ISSUER	21050	0	FOR	21050	FOR	S000069691
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	08/03/2023	Election of Ray Rothrock as Outside Director.	DIRECTOR ELECTIONS		ISSUER	21050	0	AGAINST	21050	AGAINST	S000069691
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	08/03/2023	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accounting firm for 2023.	AUDIT-RELATED		ISSUER	21050	0	FOR	21050	FOR	S000069691
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	08/03/2023	To approve compensation to Check Point's Chief Executive Officer.	OTHER	Approve/Amend Employment Agreements	ISSUER	21050	0	AGAINST	21050	AGAINST	S000069691
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	08/03/2023	To amend compensation arrangement of non-executive directors.	COMPENSATION		ISSUER	21050	0	FOR	21050	FOR	S000069691
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	08/03/2023	The undersigned is not a controlling shareholder and does not have a personal interest in item 2. Mark "for" = yes or "against" = no.	OTHER	Indicate That You Do Not Have Personal Interest in Proposed Agenda Item	ISSUER	21050	0	FOR	21050	NONE	S000069691
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	08/03/2023	The undersigned is not a controlling shareholder and does not have a personal interest in item	OTHER	Indicate That You Do Not Have Personal Interest in	ISSUER	21050	0	FOR	21050	NONE	S000069691

			4. Mark "for" = yes or "against" = no.				Proposed Agenda Item							
Company	Meeting	Resolution	Date	Description	Category	Item	ISSUER	17797	0	FOR	17797	FOR		
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	17797	0	FOR	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Allocation of disposable profit and distribution of a dividend from reserves- Allocation of disposable profit	CAPITAL STRUCTURE		ISSUER	17797	0	FOR	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Allocation of disposable profit and distribution of a dividend from reserves- Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	CAPITAL STRUCTURE		ISSUER	17797	0	FOR	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Discharge of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	17797	0	FOR	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of Auditors- Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	AUDIT-RELATED		ISSUER	17797	0	FOR	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of Auditors - Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	AUDIT-RELATED		ISSUER	17797	0	FOR	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of Auditors - Election of BDO AG (Zurich) as special audit firm	EXTRAORDINARY TRANSACTIONS		ISSUER	17797	0	FOR	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors Evan G. Greenberg	DIRECTOR ELECTIONS		ISSUER	17797	0	FOR	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors Michael P. Connors	DIRECTOR ELECTIONS		ISSUER	17797	0	FOR	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors Michael G. Atieh	DIRECTOR ELECTIONS		ISSUER	17797	0	FOR	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of	DIRECTOR		ISSUER	17797	0	FOR	17797	FOR	S000069691	

CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Directors Nancy K. Buese Election of the Board of Directors Directors Sheila P. Burke	DIRECTOR ELECTIONS	ISSUER	17797	0	FOR	17797	FOR	S000069691
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Directors Nelson J. Chai Election of the Board of Directors Directors Michael L. Corbat	DIRECTOR ELECTIONS	ISSUER	17797	0	FOR	17797	FOR	S000069691
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Directors Robert J. Hugin Election of the Board of Directors Directors Robert W. Scully	DIRECTOR ELECTIONS	ISSUER	17797	0	FOR	17797	FOR	S000069691
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Directors Theodore E. Shasta Election of the Board of Directors Directors David H. Sidwell	DIRECTOR ELECTIONS	ISSUER	17797	0	FOR	17797	FOR	S000069691
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Directors Olivier Steimer Election of the Board of Directors Directors Frances F. Townsend	DIRECTOR ELECTIONS	ISSUER	17797	0	FOR	17797	FOR	S000069691
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of Evan G. Greenberg as Chairman of the Board of Directors	CORPORATE GOVERNANCE	ISSUER	17797	0	FOR	17797	FOR	S000069691
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Compensation Committee of the Board of Directors - Michael P. Connors	CORPORATE GOVERNANCE	ISSUER	17797	0	FOR	17797	FOR	S000069691
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Compensation Committee of the Board of Directors - David H. Sidwell	CORPORATE GOVERNANCE	ISSUER	17797	0	FOR	17797	FOR	S000069691
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of Homburger AG as independent proxy	CORPORATE GOVERNANCE	ISSUER	17797	0	FOR	17797	FOR	S000069691
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Cancellation of repurchased shares	CAPITAL STRUCTURE	ISSUER	17797	0	FOR	17797	FOR	S000069691
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Approval of a capital	CAPITAL	ISSUER	17797	0	FOR	17797	FOR	S000069691

				band for authorized share capital increases and reductions	STRUCTURE								
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Approval of the amended and restated Chubb Limited Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	17797	0	FOR	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Maximum compensation of the Board of Directors until the next annual general meeting	COMPENSATION	ISSUER	17797	0	FOR	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Maximum compensation of the Board of Directors until the next annual general meeting	COMPENSATION	ISSUER	17797	0	FOR	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Maximum compensation of Executive Management for the 2025 calendar year	COMPENSATION	ISSUER	17797	0	FOR	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Advisory vote to approve the Swiss compensation report	SECTION 14A SAY-ON-PAY VOTES	ISSUER	17797	0	FOR	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Advisory vote to approve executive compensation under U.S. securities law requirements	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	17797	0	FOR	17797	FOR	S000069691
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Approval of the Sustainability Report of Chubb Limited for the year ended December 31, 2023	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	17797	0	AGAINST	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Shareholder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented	DIVERSITY, EQUITY, AND	SECURITY HOLDER	17797	0	AGAINST	17797	FOR	S000069691	
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Shareholder proposal on pay gap reporting, if									

CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	properly presented If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows: For = In accordance with the position of the Board of Directors; Against = Against new items and proposals; Abstain = Abstain on new items and proposals	INCLUSION OTHER	Other Business	ISSUER	17797	0	FOR	17797	FOR	S000069691
CREDICORP LTD.	G2519Y108	BMG2519Y1084	03/27/2024	Appointment of the external auditors of Credicorp to perform such services for the 2024 financial year and delegation of the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof.)	AUDIT-RELATED		ISSUER	9215	0	FOR	9215	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Re-election of Director: Richie Boucher	DIRECTOR ELECTIONS		ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Re-election of Director: Caroline Dowling	DIRECTOR ELECTIONS		ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Re-election of Director: Richard Fearon	DIRECTOR ELECTIONS		ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Re-election of Director: Johan Karlström	DIRECTOR ELECTIONS		ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Re-election of Director: Shaun Kelly	DIRECTOR ELECTIONS		ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Re-election of Director: Badar Khan	DIRECTOR ELECTIONS		ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Re-election of Director: Lamar McKay	DIRECTOR ELECTIONS		ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Re-election of Director: Albert Manifold	DIRECTOR ELECTIONS		ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Re-election of Director: Jim Mintern	DIRECTOR ELECTIONS		ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Re-election of Director: Gillian L. Platt	DIRECTOR ELECTIONS		ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Re-election of Director: Mary K. Rhinehart	DIRECTOR ELECTIONS		ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Re-election of Director: Siobhán Talbot	DIRECTOR ELECTIONS		ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Re-election of Director: Christina Verchere	DIRECTOR ELECTIONS		ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC	G25508105	IE0001827041	04/25/2024	Consideration of	SECTION 14A		ISSUER	11506	0	FOR	11506	FOR	

LIMITED COMPANY				Executive Compensation for 2023	SAY-ON-PAY VOTES						S000069691	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Continuation of Deloitte as Auditors	AUDIT-RELATED	ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Remuneration of Auditors	AUDIT-RELATED	ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Authority to allot Shares	CAPITAL STRUCTURE	ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Disapplication of pre-emption rights	CAPITAL STRUCTURE	ISSUER	11506	0	AGAINST	11506	AGAINST	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Authority to purchase own Ordinary Shares	CAPITAL STRUCTURE	ISSUER	11506	0	FOR	11506	FOR	S000069691
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	04/25/2024	Authority to re-issue Treasury Shares	CAPITAL STRUCTURE	ISSUER	11506	0	FOR	11506	FOR	S000069691
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/15/2024	To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeilage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such director's office is otherwise vacated John J. Amore	DIRECTOR ELECTIONS	ISSUER	9332	0	FOR	9332	FOR	S000069691
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/15/2024	To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeilage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such	DIRECTOR ELECTIONS	ISSUER	9332	0	FOR	9332	FOR	S000069691

EVEREST GROUP, LTD.	G3223R108 BMG3223R1088	05/15/2024	director's office is otherwise vacated Juan C. Andrade To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeilage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such director's office is otherwise vacated	DIRECTOR ELECTIONS	ISSUER	9332	0	FOR	9332	FOR	S000069691
EVEREST GROUP, LTD.	G3223R108 BMG3223R1088	05/15/2024	William F. Galtney, Jr. To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeilage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such director's office is otherwise vacated	DIRECTOR ELECTIONS	ISSUER	9332	0	FOR	9332	FOR	S000069691
EVEREST GROUP, LTD.	G3223R108 BMG3223R1088	05/15/2024	A. Graf To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeilage, Roger M. Singer and Joseph V. Taranto as directors of	DIRECTOR ELECTIONS	ISSUER	9332	0	FOR	9332	FOR	S000069691

LTD.				Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeilage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such director's office is otherwise vacated Roger M. Singer	ELECTIONS								S000069691
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/15/2024	To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeilage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such director's office is otherwise vacated Joseph V. Taranto	DIRECTOR ELECTIONS	ISSUER	9332	0	FOR	9332	FOR		S000069691
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/15/2024	To appoint KPMG, an independent registered public accounting firm, as the Company's independent auditor for the fiscal year ending December 31, 2024 and authorize the Company's Board of Directors, acting through its Audit Committee, to determine the independent	AUDIT-RELATED	ISSUER	9332	0	FOR	9332	FOR		S000069691

EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/15/2024	auditor's remuneration To approve, by non-binding advisory vote, 2023 compensation paid to the Company's Named Executive Officers (as defined herein)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9332	0	FOR	9332	FOR	S000069691
FIRST AMERICAN FUNDS, INC.	31846V328	US31846V3289	12/18/2023	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").	INVESTMENT COMPANY MATTERS EXTRAORDINARY TRANSACTIONS	ISSUER	6745073	0	FOR	6745073	FOR	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/22/2024	Report of the Chief Executive Officer of the Company, which includes the financial statements of the Company for the year 2023; opinion of the Board of Directors of the Company on the content of the Chief Executive Officer's report; report of the Board of Directors containing the main accounting and information policies and criteria followed in the preparation of the Company's financial information, as well as the report on the operations and activities in which it participated during ...(due to space limits, see proxy material for full	OTHER Accept Financial Statements and Statutory Reports	ISSUER	8204	0	FOR	8204	FOR	S000069691

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/22/2024	proposal). Application of the results for the year 2023, including the declaration and payment of cash dividends in local currency.	CAPITAL STRUCTURE	ISSUER	8204	0	FOR	8204	FOR	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/22/2024	Presentation, discussion and, if applicable, approval of the Company's stock repurchase report, and the determination of the maximum amount to be allocated for the Company's stock repurchase.	CAPITAL STRUCTURE	ISSUER	8204	0	FOR	8204	FOR	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/22/2024	Election of the member of the Board of Director (Series "B"): José Antonio Fernández Carbajal	DIRECTOR ELECTIONS	ISSUER	8204	0	FOR	8204	FOR	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/22/2024	Election of the member of the Board of Director (Series "B"): Bárbara Garza Lagüera Gonda	DIRECTOR ELECTIONS	ISSUER	8204	0	FOR	8204	FOR	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/22/2024	Election of the member of the Board of Director (Series "B"): Mariana Garza Lagüera Gonda	DIRECTOR ELECTIONS	ISSUER	8204	0	FOR	8204	FOR	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/22/2024	Election of the member of the Board of Director (Series "B"): Francisco José Calderón Rojas	DIRECTOR ELECTIONS	ISSUER	8204	0	FOR	8204	FOR	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/22/2024	Election of the member of the Board of Director (Series "B"): Alfonso Garza Garza	DIRECTOR ELECTIONS	ISSUER	8204	0	FOR	8204	FOR	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/22/2024	Election of the member of the Board of Director (Series "B"): Bertha Paula Michel González	DIRECTOR ELECTIONS	ISSUER	8204	0	FOR	8204	FOR	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/22/2024	Election of the member of the Board of Director (Series "B"): Alejandro Bailléres Gual	DIRECTOR ELECTIONS	ISSUER	8204	0	FOR	8204	FOR	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/22/2024	Election of the member of the Board of Director (Series "B"): Paulina Garza Lagüera Gonda	DIRECTOR ELECTIONS	ISSUER	8204	0	FOR	8204	FOR	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/22/2024	Election of the member of the Board of Director (Series "B"): Olga González Aponte	DIRECTOR ELECTIONS	ISSUER	8204	0	FOR	8204	FOR	S000069691
FOMENTO	344419106	US3444191064	03/22/2024	Election of the member	DIRECTOR	ISSUER	8204	0	FOR	8204	FOR	

ECONOMICO				of the Board of Director ELECTIONS								S000069691
MEXICANO S.A.B. DE CV				(Series "B"): Michael Larson								
FOMENTO ECONOMICO	344419106	US3444191064	03/22/2024	Election of the member of the Board of Director ELECTIONS (Series "D"): Ricardo E. Saldivar Escajadillo	DIRECTOR	ISSUER	8204	0	FOR	8204	FOR	S000069691
MEXICANO S.A.B. DE CV				(Series "D"): Víctor Alberto Tiburcio Celorio								
FOMENTO ECONOMICO	344419106	US3444191064	03/22/2024	Election of the member of the Board of Director ELECTIONS (Series "D"): Daniel Alegre	DIRECTOR	ISSUER	8204	0	FOR	8204	FOR	S000069691
MEXICANO S.A.B. DE CV				(Series "D"): Gibu Thomas								
FOMENTO ECONOMICO	344419106	US3444191064	03/22/2024	Election of the member of the Board of Director ELECTIONS (Series "D"): Elane Stock	DIRECTOR	ISSUER	8204	0	FOR	8204	FOR	S000069691
MEXICANO S.A.B. DE CV				(Series "D" Alternate): Michael Kahn								
FOMENTO ECONOMICO	344419106	US3444191064	03/22/2024	Election of the member of the Board of Director ELECTIONS (Series "D" Alternate): Francisco Zambrano Rodríguez	DIRECTOR	ISSUER	8204	0	FOR	8204	FOR	S000069691
MEXICANO S.A.B. DE CV				(Series "D" Alternate): Alfonso Gonzalez Migoya								
FOMENTO ECONOMICO	344419106	US3444191064	03/22/2024	Election of the member of the Board of Director ELECTIONS (Series "D" Alternate): Jaime A. El Koury	DIRECTOR	ISSUER	8204	0	FOR	8204	FOR	S000069691
MEXICANO S.A.B. DE CV				Determination of the compensation of the members of the Board of Directors, their independence qualification and election of the positions of chairman and secretaries of the Board of Directors.	CORPORATE GOVERNANCE	ISSUER	8204	0	FOR	8204	FOR	S000069691
FOMENTO	344419106	US3444191064	03/22/2024	Election of members of	CORPORATE	ISSUER	8204	0	FOR	8204	FOR	S000069691

ECONOMICO
MEXICANO S.A.B. DE
CV

the following
Committees of the
Company: (i) Operation
and Strategy, (ii) Audit,
and (iii) Corporate
Practices and
Nominations;
appointment of each of
their respective
chairman, and
determination of their
compensation.

GOVERNANCE

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/22/2024	Appointment of delegates to formalize the resolutions of the Meeting.	CORPORATE GOVERNANCE	ISSUER	8204	0	FOR	8204	FOR	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/22/2024	Reading and, if applicable, approval of the minutes of the Meeting.	CORPORATE GOVERNANCE	ISSUER	8204	0	FOR	8204	FOR	S000069691
LIBERTY GLOBAL LTD.	G61188101	BMG611881019	05/21/2024	DIRECTOR: Michael T. Fries	DIRECTOR ELECTIONS	ISSUER	90994	0	ABSTAIN	90994	AGAINST	S000069691
LIBERTY GLOBAL LTD.	G61188101	BMG611881019	05/21/2024	DIRECTOR: John C. Malone	DIRECTOR ELECTIONS	ISSUER	90994	0	ABSTAIN	90994	AGAINST	S000069691
LIBERTY GLOBAL LTD.	G61188101	BMG611881019	05/21/2024	DIRECTOR: Paul A. Gould	DIRECTOR ELECTIONS	ISSUER	90994	0	ABSTAIN	90994	AGAINST	S000069691
LIBERTY GLOBAL LTD.	G61188101	BMG611881019	05/21/2024	DIRECTOR: Larry Romrell	DIRECTOR ELECTIONS	ISSUER	90994	0	ABSTAIN	90994	AGAINST	S000069691
LIBERTY GLOBAL LTD.	G61188101	BMG611881019	05/21/2024	A proposal to ratify the selection of KPMG LLP as Liberty Global's independent auditor for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	90994	0	FOR	90994	FOR	S000069691
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	07/13/2023	To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme	EXTRAORDINARY TRANSACTIONS	ISSUER	0	0		0	FOR	S000069691
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	07/13/2023	To approve Scheme Resolution No. 2, to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares	CAPITAL STRUCTURE	ISSUER	0	0		0	FOR	S000069691
LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	07/13/2023	To approve Scheme Resolution No. 3, a proposal to approve the	EXTRAORDINARY TRANSACTIONS CAPITAL	ISSUER	0	0		0	FOR	S000069691

			issuance of the New Shares to New Liberty as part of the Scheme such that Liberty Global will become a wholly owned subsidiary of New Liberty	STRUCTURE								
LIBERTY GLOBAL PLC	G5480U104 GB00B8W67662	07/13/2023	To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme	EXTRAORDINARY TRANSACTIONS	ISSUER	71175	0	FOR	71175	FOR	S000069691	
LIBERTY GLOBAL PLC	G5480U104 GB00B8W67662	07/13/2023	To approve Scheme Resolution No. 2, to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares	CAPITAL STRUCTURE	ISSUER	71175	0	FOR	71175	FOR	S000069691	
LIBERTY GLOBAL PLC	G5480U104 GB00B8W67662	07/13/2023	To approve Scheme Resolution No. 3, a proposal to approve the issuance of the New Shares to New Liberty as part of the Scheme such that Liberty Global will become a wholly owned subsidiary of New Liberty	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	71175	0	FOR	71175	FOR	S000069691	
LIBERTY GLOBAL PLC	G5480U104 GB00B8W67662	07/13/2023	To approve Scheme Resolution No. 4, a proposal to amend the Articles to ensure that any additional Liberty Shares issued pursuant to the Liberty Equity Incentive Plans, or otherwise, are, dependent on timing, subject to the Scheme or exchanged for New Liberty Shares	CORPORATE GOVERNANCE	ISSUER	71175	0	FOR	71175	FOR	S000069691	
LIBERTY GLOBAL PLC	G5480U104 GB00B8W67662	07/13/2023	To approve the General Meeting Adjournment Resolution, a proposal to approve the adjournment of the General Meeting, if necessary, to solicit additional votes if there	CORPORATE GOVERNANCE	ISSUER	71175	0	FOR	71175	FOR	S000069691	

LIBERTY GLOBAL PLC	G5480U104 GB00B8W67662	07/13/2023	are insufficient votes in favor of the Scheme Resolutions To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme	EXTRAORDINARY TRANSACTIONS	ISSUER	71175	0	FOR	71175	FOR	S000069691
LIBERTY GLOBAL PLC	G5480U104 GB00B8W67662	07/13/2023	To approve Scheme Resolution No. 2, to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares	CAPITAL STRUCTURE	ISSUER	71175	0	FOR	71175	FOR	S000069691
LIBERTY GLOBAL PLC	G5480U104 GB00B8W67662	07/13/2023	To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme.	EXTRAORDINARY TRANSACTIONS	ISSUER	71175	0	FOR	71175	FOR	S000069691
LIBERTY GLOBAL PLC	G5480U104 GB00B8W67662	07/13/2023	To approve Scheme Resolution No. 2, to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares.	CAPITAL STRUCTURE	ISSUER	71175	0	FOR	71175	FOR	S000069691
LIBERTY GLOBAL PLC	G5480U104 GB00B8W67662	07/13/2023	To approve Scheme Resolution No. 3, a proposal to approve the issuance of the New Shares to New Liberty as part of the Scheme such that Liberty Global will become a wholly owned subsidiary of New Liberty.	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	71175	0	FOR	71175	FOR	S000069691
LIBERTY GLOBAL PLC	G5480U104 GB00B8W67662	07/13/2023	To approve Scheme Resolution No. 4, a proposal to amend the Articles to ensure that any additional Liberty Shares issued pursuant to the Liberty Equity Incentive Plans, or otherwise, are,	CORPORATE GOVERNANCE	ISSUER	71175	0	FOR	71175	FOR	S000069691

			dependent on timing, subject to the Scheme or exchanged for New Liberty Shares.									
LIBERTY GLOBAL PLC	G5480U104 GB00B8W67662	07/13/2023	To approve the General Meeting Adjournment Resolution, a proposal to approve the adjournment of the General Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme Resolutions.	CORPORATE GOVERNANCE	ISSUER	71175	0		FOR	71175	FOR	S000069691
LIBERTY GLOBAL PLC	G5480U104 GB00B8W67662	07/13/2023	To approve Resolution No. 1, a proposal to approve the Scheme between the Company and the Scheme Shareholders (as defined in the Scheme) set forth in the Document.	EXTRAORDINARY TRANSACTIONS	ISSUER	71175	0		FOR	71175	FOR	S000069691
LIBERTY GLOBAL PLC	G5480U104 GB00B8W67662	07/13/2023	To approve Resolution No. 2, a proposal to approve the adjournment of the Class A Court Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme.	CORPORATE GOVERNANCE	ISSUER	71175	0		FOR	71175	FOR	S000069691
LIBERTY GLOBAL PLC	G5480U104 GB00B8W67662	07/13/2023	To approve Advisory Resolution No. 1, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the approval threshold in the New Liberty Bye-laws in connection with the variation of class rights.	CORPORATE GOVERNANCE	ISSUER	0	0			0	FOR	S000069691
LIBERTY GLOBAL PLC	G5480U104 GB00B8W67662	07/13/2023	To approve Advisory Resolution No. 2, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the approval threshold for certain business combinations with unrelated parties and subjecting certain mergers proposed by related parties of New	CORPORATE GOVERNANCE	ISSUER	0	0			0	FOR	S000069691

LIBERTY GLOBAL PLC	G5480U104	GB00B8W67662	07/13/2023	Liberty to enhanced shareholder approval requirements. To approve the Shareholders Meeting Adjournment Resolution, a proposal to approve the adjournment of the Shareholders Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Advisory Resolutions.	CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000069691	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Craig Arnold	DIRECTOR ELECTIONS	ISSUER	31921	0	FOR	31921	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Scott C. Donnelly	DIRECTOR ELECTIONS	ISSUER	31921	0	FOR	31921	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Lidia L. Fonseca	DIRECTOR ELECTIONS	ISSUER	31921	0	FOR	31921	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Andrea J.	DIRECTOR ELECTIONS	ISSUER	31921	0	FOR	31921	FOR	S000069691

MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Goldsmith Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Randall J. Hogan, III	DIRECTOR ELECTIONS	ISSUER	31921	0	FOR	31921	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Gregory P. Lewis	DIRECTOR ELECTIONS	ISSUER	31921	0	FOR	31921	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Kevin E. Lofton	DIRECTOR ELECTIONS	ISSUER	31921	0	FOR	31921	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Geoffrey S. Martha	DIRECTOR ELECTIONS	ISSUER	31921	0	FOR	31921	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Elizabeth G. Nabel	DIRECTOR ELECTIONS	ISSUER	31921	0	FOR	31921	FOR	S000069691

				named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Denise M. O'Leary								
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Kendall J. Powell	DIRECTOR ELECTIONS	ISSUER	31921	0	FOR	31921	FOR	S000069691
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 a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration	AUDIT-RELATED	ISSUER	31921	0	FOR	31921	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Approving, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	31921	0	FOR	31921	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	31921	0	FOR	31921	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law	CAPITAL STRUCTURE	ISSUER	31921	0	FOR	31921	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law	CAPITAL STRUCTURE	ISSUER	31921	0	FOR	31921	FOR	S000069691
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	31921	0	FOR	31921	FOR	S000069691
VODAFONE GROUP	92857W308	US92857W3088	07/25/2023	To receive the	OTHER	Accept Financial ISSUER	97681	0	FOR	97681	FOR	S000069691

PLC				Company's accounts, the strategic report and reports of the Directors and the auditor for the year ended 31 March 2023			Statements and Statutory Reports							
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To re-elect Jean-François van Boxmeer as a Director	DIRECTOR ELECTIONS	ISSUER	97681	0	FOR	97681	FOR		S000069691	
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To re-elect Margherita Della Valle as a Director	DIRECTOR ELECTIONS	ISSUER	97681	0	FOR	97681	FOR		S000069691	
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To re-elect Stephen A. Carter CBE as a Director	DIRECTOR ELECTIONS	ISSUER	97681	0	FOR	97681	FOR		S000069691	
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To re-elect Michel Demaré as a Director	DIRECTOR ELECTIONS	ISSUER	97681	0	FOR	97681	FOR		S000069691	
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To re-elect Delphine Ernotte Cunci as a Director	DIRECTOR ELECTIONS	ISSUER	97681	0	FOR	97681	FOR		S000069691	
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To re-elect Deborah Kerr as a Director	DIRECTOR ELECTIONS	ISSUER	97681	0	FOR	97681	FOR		S000069691	
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To re-elect Maria Amparo Moraleda Martinez as a Director	DIRECTOR ELECTIONS	ISSUER	97681	0	FOR	97681	FOR		S000069691	
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To elect Christine Ramon as a Director	DIRECTOR ELECTIONS	ISSUER	97681	0	FOR	97681	FOR		S000069691	
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To re-elect Simon Segars as a Director	DIRECTOR ELECTIONS	ISSUER	97681	0	FOR	97681	FOR		S000069691	
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To declare a final dividend of 4.50 eurocents per ordinary share for the year ended 31 March 2023	CAPITAL STRUCTURE	ISSUER	97681	0	FOR	97681	FOR		S000069691	
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To approve the Directors' Remuneration Policy set out on pages 87 to 92 of the Annual Report for the year ended 31 March 2023	COMPENSATION CORPORATE GOVERNANCE	ISSUER	97681	0	FOR	97681	FOR		S000069691	
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To approve the Annual Report on Remuneration contained in the Remuneration Report of the Board for the year ended 31 March 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	97681	0	FOR	97681	FOR		S000069691	
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To reappoint Ernst & Young LLP as the Company's auditor until the end of the next general meeting at which accounts are laid	AUDIT-RELATED	ISSUER	97681	0	FOR	97681	FOR		S000069691	

VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	before the Company To authorise the Audit and Risk Committee to determine the remuneration of the auditor	AUDIT-RELATED	ISSUER	97681	0	FOR	97681	FOR	S000069691
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To authorise the Directors to allot shares	CAPITAL STRUCTURE	ISSUER	97681	0	FOR	97681	FOR	S000069691
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To authorise the Directors to dis-apply pre-emption rights (Special Resolution)	CAPITAL STRUCTURE	ISSUER	97681	0	FOR	97681	FOR	S000069691
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To authorise the Directors to dis-apply pre-emption rights up to a further 5 percent for the purposes of financing an acquisition or other capital investment (Special Resolution)	CAPITAL STRUCTURE	ISSUER	97681	0	AGAINST	97681	AGAINST	S000069691
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To authorise the Company to purchase its own shares (Special Resolution)	CAPITAL STRUCTURE	ISSUER	97681	0	FOR	97681	FOR	S000069691
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To authorise political donations and expenditure	OTHER SOCIAL ISSUES	ISSUER	97681	0	FOR	97681	FOR	S000069691
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To authorise the Company to call general meetings (other than AGMs) on 14 clear days' notice (Special Resolution)	CORPORATE GOVERNANCE	ISSUER	97681	0	FOR	97681	FOR	S000069691
VODAFONE GROUP PLC	92857W308	US92857W3088	07/25/2023	To approve the Vodafone Global Incentive Plan 2023	COMPENSATION	ISSUER	97681	0	FOR	97681	FOR	S000069691
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/22/2024	Elect directors Dame Inga Beale	DIRECTOR ELECTIONS	ISSUER	9312	0	FOR	9312	FOR	S000069691
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/22/2024	Elect directors Fumbi Chima	DIRECTOR ELECTIONS	ISSUER	9312	0	FOR	9312	FOR	S000069691
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/22/2024	Elect directors Stephen Chipman	DIRECTOR ELECTIONS	ISSUER	9312	0	FOR	9312	FOR	S000069691
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/22/2024	Elect directors Michael Hammond	DIRECTOR ELECTIONS	ISSUER	9312	0	FOR	9312	FOR	S000069691
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/22/2024	Elect directors Carl Hess	DIRECTOR ELECTIONS	ISSUER	9312	0	FOR	9312	FOR	S000069691
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/22/2024	Elect directors Jacqueline Hunt	DIRECTOR ELECTIONS	ISSUER	9312	0	FOR	9312	FOR	S000069691
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/22/2024	Elect directors Paul Reilly	DIRECTOR ELECTIONS	ISSUER	9312	0	FOR	9312	FOR	S000069691
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/22/2024	Elect directors Michelle Swanback	DIRECTOR ELECTIONS	ISSUER	9312	0	FOR	9312	FOR	S000069691
WILLIS TOWERS	G96629103	IE00BDB6Q211	05/22/2024	Elect directors Paul	DIRECTOR	ISSUER	9312	0	FOR	9312	FOR	S000069691

WATSON PLC			Thomas	ELECTIONS								
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/22/2024	Elect directors Fredric Tomczyk	DIRECTOR ELECTIONS	ISSUER	9312	0	FOR	9312	FOR	S000069691
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/22/2024	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit and Risk Committee, to fix the independent auditors' remuneration	AUDIT-RELATED	ISSUER	9312	0	FOR	9312	FOR	S000069691
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/22/2024	Approve, on an advisory basis, the named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9312	0	FOR	9312	FOR	S000069691
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/22/2024	Renew the Board's existing authority to issue shares under Irish law	CAPITAL STRUCTURE	ISSUER	9312	0	FOR	9312	FOR	S000069691
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/22/2024	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law	CAPITAL STRUCTURE	ISSUER	9312	0	FOR	9312	FOR	S000069691
A10 NETWORKS, INC.	002121101	US0021211018	05/09/2024	To elect five directors to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	21490	0	FOR	21490	FOR	S000063485
A10 NETWORKS, INC.	002121101	US0021211018	05/09/2024	To elect five directors to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	21490	0	FOR	21490	FOR	S000063485
A10 NETWORKS, INC.	002121101	US0021211018	05/09/2024	To elect five directors to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	21490	0	WITHHOLD	21490	AGAINST	S000063485
A10 NETWORKS, INC.	002121101	US0021211018	05/09/2024	To elect five directors to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	21490	0	FOR	21490	FOR	S000063485

A10 NETWORKS, INC.	002121101	US0021211018	05/09/2024	annual meeting of stockholders and until their successors are duly elected and qualified Dhrupad Trivedi To elect five directors to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	21490	0	FOR	21490	FOR	S000063485
A10 NETWORKS, INC.	002121101	US0021211018	05/09/2024	Dana Wolf To approve, on an advisory and non-binding basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21490	0	FOR	21490	FOR	S000063485
A10 NETWORKS, INC.	002121101	US0021211018	05/09/2024	To ratify the appointment of Grant Thornton LLP as our independent public accounting firm for our fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	21490	0	FOR	21490	FOR	S000063485
AAR CORP.	000361105	US0003611052	09/19/2023	Election of four directors named in the proxy statement John W. Dietrich	DIRECTOR ELECTIONS	ISSUER	14980	0	FOR	14980	FOR	S000063485
AAR CORP.	000361105	US0003611052	09/19/2023	Election of four directors named in the proxy statement Robert F. Leduc	DIRECTOR ELECTIONS	ISSUER	14980	0	FOR	14980	FOR	S000063485
AAR CORP.	000361105	US0003611052	09/19/2023	Election of four directors named in the proxy statement Duncan J. McNabb	DIRECTOR ELECTIONS	ISSUER	14980	0	AGAINST	14980	AGAINST	S000063485
AAR CORP.	000361105	US0003611052	09/19/2023	Election of four directors named in the proxy statement Peter Pace	DIRECTOR ELECTIONS	ISSUER	14980	0	FOR	14980	FOR	S000063485
AAR CORP.	000361105	US0003611052	09/19/2023	Advisory proposal to approve our Fiscal 2023 executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14980	0	FOR	14980	FOR	S000063485
AAR CORP.	000361105	US0003611052	09/19/2023	Advisory proposal to approve the frequency for future advisory proposals to approve our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14980	0	1 YEAR	14980	FOR	S000063485
AAR CORP.	000361105	US0003611052	09/19/2023	Approve an amendment to our stock plan	COMPENSATION	ISSUER	14980	0	FOR	14980	FOR	S000063485
AAR CORP.	000361105	US0003611052	09/19/2023	Ratify the appointment of KPMG LLP as our independent registered	AUDIT-RELATED	ISSUER	14980	0	FOR	14980	FOR	S000063485

ACADIA PHARMACEUTICALS INC.	004225108	US0042251084	05/29/2024	public accounting firm for Fiscal 2024 To elect three Class II directors to hold office until the Company's 2027 Annual Meeting of Stockholders Julian C. Baker	DIRECTOR ELECTIONS	ISSUER	144570	0	FOR	144570	FOR	S000063485
ACADIA PHARMACEUTICALS INC.	004225108	US0042251084	05/29/2024	To elect three Class II directors to hold office until the Company's 2027 Annual Meeting of Stockholders Stephen R. Biggar	DIRECTOR ELECTIONS	ISSUER	144570	0	FOR	144570	FOR	S000063485
ACADIA PHARMACEUTICALS INC.	004225108	US0042251084	05/29/2024	To elect three Class II directors to hold office until the Company's 2027 Annual Meeting of Stockholders Daniel B. Soland	DIRECTOR ELECTIONS	ISSUER	144570	0	WITHHOLD	144570	AGAINST	S000063485
ACADIA PHARMACEUTICALS INC.	004225108	US0042251084	05/29/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in this proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	144570	0	FOR	144570	FOR	S000063485
ACADIA PHARMACEUTICALS INC.	004225108	US0042251084	05/29/2024	To approve the Company's 2024 Equity Incentive Plan	COMPENSATION	ISSUER	144570	0	FOR	144570	FOR	S000063485
ACADIA PHARMACEUTICALS INC.	004225108	US0042251084	05/29/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	144570	0	FOR	144570	FOR	S000063485
AFFILIATED MANAGERS GROUP, INC.	008252108	US0082521081	05/22/2024	To elect nine directors of the Company to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified Karen L. Alvingham	DIRECTOR ELECTIONS	ISSUER	2280	0	FOR	2280	FOR	S000063485
AFFILIATED MANAGERS GROUP, INC.	008252108	US0082521081	05/22/2024	To elect nine directors of the Company to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified Dwight D. Churchill	DIRECTOR ELECTIONS	ISSUER	2280	0	FOR	2280	FOR	S000063485
AFFILIATED	008252108	US0082521081	05/22/2024	To elect nine directors	DIRECTOR	ISSUER	2280	0	FOR	2280	FOR	

MANAGERS GROUP, INC.					of the Company to serve ELECTIONS until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified Annette Franqui										S000063485
AFFILIATED MANAGERS GROUP, INC.	008252108	US0082521081	05/22/2024	To elect nine directors of the Company to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified Jay C. Horgen	DIRECTOR ELECTIONS	ISSUER	2280	0	FOR	2280	FOR				S000063485
AFFILIATED MANAGERS GROUP, INC.	008252108	US0082521081	05/22/2024	To elect nine directors of the Company to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified Reuben Jeffery III	DIRECTOR ELECTIONS	ISSUER	2280	0	FOR	2280	FOR				S000063485
AFFILIATED MANAGERS GROUP, INC.	008252108	US0082521081	05/22/2024	To elect nine directors of the Company to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified Felix V. Matos Rodriguez	DIRECTOR ELECTIONS	ISSUER	2280	0	FOR	2280	FOR				S000063485
AFFILIATED MANAGERS GROUP, INC.	008252108	US0082521081	05/22/2024	To elect nine directors of the Company to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified Tracy P. Palandjian	DIRECTOR ELECTIONS	ISSUER	2280	0	FOR	2280	FOR				S000063485
AFFILIATED MANAGERS GROUP, INC.	008252108	US0082521081	05/22/2024	To elect nine directors of the Company to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified David C. Ryan	DIRECTOR ELECTIONS	ISSUER	2280	0	FOR	2280	FOR				S000063485

AFFILIATED MANAGERS GROUP, INC.	008252108	US0082521081	05/22/2024	successors are duly elected and qualified Loren M. Starr To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2280	0	FOR	2280	FOR	S000063485
AFFILIATED MANAGERS GROUP, INC.	008252108	US0082521081	05/22/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year	AUDIT-RELATED	ISSUER	2280	0	FOR	2280	FOR	S000063485
AGILYSYS, INC.	00847J105	US00847J1051	08/21/2023	Election of Directors Donald A. Colvin	DIRECTOR ELECTIONS	ISSUER	15370	0	FOR	15370	FOR	S000063485
AGILYSYS, INC.	00847J105	US00847J1051	08/21/2023	Election of Directors Dana Jones	DIRECTOR ELECTIONS	ISSUER	15370	0	FOR	15370	FOR	S000063485
AGILYSYS, INC.	00847J105	US00847J1051	08/21/2023	Election of Directors Jerry Jones	DIRECTOR ELECTIONS	ISSUER	15370	0	FOR	15370	FOR	S000063485
AGILYSYS, INC.	00847J105	US00847J1051	08/21/2023	Election of Directors Michael A. Kaufman	DIRECTOR ELECTIONS	ISSUER	15370	0	AGAINST	15370	AGAINST	S000063485
AGILYSYS, INC.	00847J105	US00847J1051	08/21/2023	Election of Directors Melvin L. Keating	DIRECTOR ELECTIONS	ISSUER	15370	0	FOR	15370	FOR	S000063485
AGILYSYS, INC.	00847J105	US00847J1051	08/21/2023	Election of Directors John Mutch	DIRECTOR ELECTIONS	ISSUER	15370	0	FOR	15370	FOR	S000063485
AGILYSYS, INC.	00847J105	US00847J1051	08/21/2023	Election of Directors Ramesh Srinivasan	DIRECTOR ELECTIONS	ISSUER	15370	0	FOR	15370	FOR	S000063485
AGILYSYS, INC.	00847J105	US00847J1051	08/21/2023	Approval of an amendment to the Company's certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation	CORPORATE GOVERNANCE	ISSUER	15370	0	AGAINST	15370	AGAINST	S000063485
AGILYSYS, INC.	00847J105	US00847J1051	08/21/2023	Advisory vote regarding executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15370	0	FOR	15370	FOR	S000063485
AGILYSYS, INC.	00847J105	US00847J1051	08/21/2023	Advisory vote regarding frequency of advisory vote regarding executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15370	0	1 YEAR	15370	FOR	S000063485
AGILYSYS, INC.	00847J105	US00847J1051	08/21/2023	Ratification of appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024	AUDIT-RELATED	ISSUER	15370	0	FOR	15370	FOR	S000063485
AKERO THERAPEUTICS, INC	00973Y108	US00973Y1082	06/07/2024	Election of Class II Directors to serve until the 2027 annual meeting of stockholders and until	DIRECTOR ELECTIONS	ISSUER	19180	0	ABSTAIN	19180	AGAINST	S000063485

AKERO THERAPEUTICS, INC	00973Y108	US00973Y1082	06/07/2024	his or her successor has been duly elected and qualified: Seth L. Harrison, M.D. Election of Class II Directors to serve until the 2027 annual meeting of stockholders and until his or her successor has been duly elected and qualified: Graham Walmsley MD PhD	DIRECTOR ELECTIONS	ISSUER	19180	0	FOR	19180	FOR	S000063485
AKERO THERAPEUTICS, INC	00973Y108	US00973Y1082	06/07/2024	Election of Class II Directors to serve until the 2027 annual meeting of stockholders and until his or her successor has been duly elected and qualified: Yuan Xu, Ph.D	DIRECTOR ELECTIONS	ISSUER	19180	0	ABSTAIN	19180	AGAINST	S000063485
AKERO THERAPEUTICS, INC	00973Y108	US00973Y1082	06/07/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	19180	0	FOR	19180	FOR	S000063485
AKERO THERAPEUTICS, INC	00973Y108	US00973Y1082	06/07/2024	To consider and act upon a non-binding, advisory vote to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19180	0	FOR	19180	FOR	S000063485
AKERO THERAPEUTICS, INC	00973Y108	US00973Y1082	06/07/2024	To approve an Amendment to our Fourth Amended and Restated Certificate of Incorporation, to limit the liability of certain officers of Akero Therapeutics, Inc., as permitted by recent amendments to Delaware law	CORPORATE GOVERNANCE	ISSUER	19180	0	AGAINST	19180	AGAINST	S000063485
ALARM.COM HOLDINGS, INC.	011642105	US0116421050	06/05/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR	S000063485

ALARM.COM HOLDINGS, INC.	011642105	US0116421050	06/05/2024	their successors are duly elected and qualified Donald Clarke To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	21600	0	AGAINST	21600	AGAINST	S000063485
ALARM.COM HOLDINGS, INC.	011642105	US0116421050	06/05/2024	Timothy McAdam To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR	S000063485
ALARM.COM HOLDINGS, INC.	011642105	US0116421050	06/05/2024	Darius G. Nevin To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR	S000063485
ALARM.COM HOLDINGS, INC.	011642105	US0116421050	06/05/2024	Timothy J. Whall To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR	S000063485
ALARM.COM HOLDINGS, INC.	011642105	US0116421050	06/05/2024	Rear Admiral (Ret.) Stephen Evans To elect the seven (7) nominees for director	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR	S000063485

ALARM.COM HOLDINGS, INC.	011642105	US0116421050	06/05/2024	named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified Stephen Trundle To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR	S000063485
ALARM.COM HOLDINGS, INC.	011642105	US0116421050	06/05/2024	Simone Wu To ratify the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	21600	0	FOR	21600	FOR	S000063485
ALARM.COM HOLDINGS, INC.	011642105	US0116421050	06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21600	0	FOR	21600	FOR	S000063485
ALARM.COM HOLDINGS, INC.	011642105	US0116421050	06/05/2024	To consider, on an advisory basis, the preferred frequency of shareholder advisory votes on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21600	0	1 YEAR	21600	FOR	S000063485
ALARM.COM HOLDINGS, INC.	011642105	US0116421050	06/05/2024	To elect Cecile B. Harper as a director. Cecile B. Harper	DIRECTOR ELECTIONS	ISSUER	21600	0	FOR	21600	FOR	S000063485
ALCOA CORPORATION	013872106	US0138721065	05/10/2024	Election of 10 director nominees to serve for one-yearterms expiring	DIRECTOR ELECTIONS	ISSUER	55030	0	FOR	55030	FOR	S000063485

ALCOA CORPORATION	013872106	US0138721065	05/10/2024	in 2025 Steven W. Williams Election of 10 director nominees to serve for one-year terms expiring in 2025 Mary Anne Citrino	DIRECTOR ELECTIONS	ISSUER	55030	0	AGAINST	55030	AGAINST	S000063485
ALCOA CORPORATION	013872106	US0138721065	05/10/2024	Election of 10 director nominees to serve for one-year terms expiring in 2025 Pasquale (Pat) Fiore	DIRECTOR ELECTIONS	ISSUER	55030	0	FOR	55030	FOR	S000063485
ALCOA CORPORATION	013872106	US0138721065	05/10/2024	Election of 10 director nominees to serve for one-year terms expiring in 2025 Thomas J. Gorman	DIRECTOR ELECTIONS	ISSUER	55030	0	FOR	55030	FOR	S000063485
ALCOA CORPORATION	013872106	US0138721065	05/10/2024	Election of 10 director nominees to serve for one-year terms expiring in 2025 James A. Hughes	DIRECTOR ELECTIONS	ISSUER	55030	0	FOR	55030	FOR	S000063485
ALCOA CORPORATION	013872106	US0138721065	05/10/2024	Election of 10 director nominees to serve for one-year terms expiring in 2025 Roberto O. Marques	DIRECTOR ELECTIONS	ISSUER	55030	0	FOR	55030	FOR	S000063485
ALCOA CORPORATION	013872106	US0138721065	05/10/2024	Election of 10 director nominees to serve for one-year terms expiring in 2025 William F. Oplinger	DIRECTOR ELECTIONS	ISSUER	55030	0	FOR	55030	FOR	S000063485
ALCOA CORPORATION	013872106	US0138721065	05/10/2024	Election of 10 director nominees to serve for one-year terms expiring in 2025 Carol L. Roberts	DIRECTOR ELECTIONS	ISSUER	55030	0	FOR	55030	FOR	S000063485
ALCOA CORPORATION	013872106	US0138721065	05/10/2024	Election of 10 director nominees to serve for one-year terms expiring in 2025 Jackson (Jackie) P. Roberts	DIRECTOR ELECTIONS	ISSUER	55030	0	FOR	55030	FOR	S000063485
ALCOA CORPORATION	013872106	US0138721065	05/10/2024	Election of 10 director nominees to serve for one-year terms expiring in 2025 Ernesto Zedillo	AUDIT-RELATED	ISSUER	55030	0	FOR	55030	FOR	S000063485
ALCOA CORPORATION	013872106	US0138721065	05/10/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for 2024	SECTION 14A SAY-ON-PAY	ISSUER	55030	0	FOR	55030	FOR	S000063485

ALCOA CORPORATION	013872106	US0138721065	05/10/2024	Company's 2023 named executive officer compensation Stockholder proposal requesting the preparation of an annual report on lobbying activities, if properly presented	OTHER SOCIAL ISSUES	SECURITY55030 HOLDER	0	FOR	55030	AGAINST	S000063485	
ALLEGRO MICROSYSTEMS, INC.	01749D105	US01749D1054	08/03/2023	To elect three individuals to the Board of Directors for three-year term expiring in 2026 Andrew G. Dunn	DIRECTOR ELECTIONS	ISSUER	38730	0	FOR	38730	FOR	S000063485
ALLEGRO MICROSYSTEMS, INC.	01749D105	US01749D1054	08/03/2023	To elect three individuals to the Board of Directors for three-year term expiring in 2026 Richard R. Lury	DIRECTOR ELECTIONS	ISSUER	38730	0	WITHHOLD	38730	AGAINST	S000063485
ALLEGRO MICROSYSTEMS, INC.	01749D105	US01749D1054	08/03/2023	To elect three individuals to the Board of Directors for three-year term expiring in 2026 Susan D. Lynch	DIRECTOR ELECTIONS	ISSUER	38730	0	FOR	38730	FOR	S000063485
ALLEGRO MICROSYSTEMS, INC.	01749D105	US01749D1054	08/03/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 29, 2024	AUDIT-RELATED	ISSUER	38730	0	FOR	38730	FOR	S000063485
ALLEGRO MICROSYSTEMS, INC.	01749D105	US01749D1054	08/03/2023	To approve, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38730	0	AGAINST	38730	AGAINST	S000063485
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	G6331P104	BMG6331P1041	11/09/2023	To elect nine (9) nominees to serve as directors on the Board of Directors of the Company (the "Board") until the next annual general meeting of shareholders or until their successors are duly elected and qualified Mike F. Chang	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR	S000063485
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	G6331P104	BMG6331P1041	11/09/2023	To elect nine (9) nominees to serve as directors on the Board of Directors of the Company (the "Board") until the next annual	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR	S000063485

ALPHA AND OMEGA SEMICONDUCTOR LIMITED	G6331P104	BMG6331P1041	11/09/2023	<p>general meeting of shareholders or until their successors are duly elected and qualified</p> <p>Lucas S. Chang</p> <p>To elect nine (9) nominees to serve as directors on the Board of Directors of the Company (the "Board") until the next annual general meeting of shareholders or until their successors are duly elected and qualified</p>	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR	S000063485
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	G6331P104	BMG6331P1041	11/09/2023	<p>Stephen C. Chang</p> <p>To elect nine (9) nominees to serve as directors on the Board of Directors of the Company (the "Board") until the next annual general meeting of shareholders or until their successors are duly elected and qualified</p>	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR	S000063485
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	G6331P104	BMG6331P1041	11/09/2023	<p>Claudia Chen</p> <p>To elect nine (9) nominees to serve as directors on the Board of Directors of the Company (the "Board") until the next annual general meeting of shareholders or until their successors are duly elected and qualified</p>	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR	S000063485
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	G6331P104	BMG6331P1041	11/09/2023	<p>So-Yeon Jeong</p> <p>To elect nine (9) nominees to serve as directors on the Board of Directors of the Company (the "Board") until the next annual general meeting of shareholders or until their successors are duly elected and qualified</p>	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR	S000063485
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	G6331P104	BMG6331P1041	11/09/2023	<p>Hanqing (Helen) Li</p> <p>To elect nine (9) nominees to serve as directors on the Board of Directors of the Company (the "Board")</p>	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR	S000063485

ALPHA AND OMEGA SEMICONDUCTOR LIMITED	G6331P104	BMG6331P1041	11/09/2023	until the next annual general meeting of shareholders or until their successors are duly elected and qualified King Owyang To elect nine (9) nominees to serve as directors on the Board of Directors of the Company (the "Board") until the next annual general meeting of shareholders or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR	S000063485
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	G6331P104	BMG6331P1041	11/09/2023	Michael L. Pfeiffer To elect nine (9) nominees to serve as directors on the Board of Directors of the Company (the "Board") until the next annual general meeting of shareholders or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	6600	0	FOR	6600	FOR	S000063485
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	G6331P104	BMG6331P1041	11/09/2023	Michael J. Salameh To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in this Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6600	0	FOR	6600	FOR	S000063485
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	G6331P104	BMG6331P1041	11/09/2023	To approve, on an advisory basis, whether the advisory shareholder vote to approve the compensation of the Company's named executive officers should occur every year, once every two years or once every three years	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6600	0	1 YEAR	6600	FOR	S000063485
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	G6331P104	BMG6331P1041	11/09/2023	To approve an amendment and restatement of the Company's 2018 Omnibus Incentive Plan	COMPENSATION	ISSUER	6600	0	FOR	6600	FOR	S000063485
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	G6331P104	BMG6331P1041	11/09/2023	To approve an amendment and restatement of the Company's 2018	CAPITAL STRUCTURE	ISSUER	6600	0	FOR	6600	FOR	S000063485

ALPHA AND OMEGA SEMICONDUCTOR LIMITED	G6331P104	BMG6331P1041	11/09/2023	Employee Share Purchase Plan To approve and ratify the appointment of Baker Tilly US, LLP as the Company's independent registered public accounting firm, and to authorize the Board, acting through our Audit Committee, to determine the remuneration of such accounting firm, for the fiscal year ending June 30, 2024	AUDIT-RELATED	ISSUER	6600	0	FOR	6600	FOR	S000063485
AMERICAN ASSETS TRUST, INC.	024013104	US0240131047	06/03/2024	Election of Directors: Ernest S. Rady	DIRECTOR ELECTIONS	ISSUER	37528	0	FOR	37528	FOR	S000063485
AMERICAN ASSETS TRUST, INC.	024013104	US0240131047	06/03/2024	Election of Directors: Dr. Robert S. Sullivan	DIRECTOR ELECTIONS	ISSUER	37528	0	FOR	37528	FOR	S000063485
AMERICAN ASSETS TRUST, INC.	024013104	US0240131047	06/03/2024	Election of Directors: Thomas S. Olinger	DIRECTOR ELECTIONS	ISSUER	37528	0	FOR	37528	FOR	S000063485
AMERICAN ASSETS TRUST, INC.	024013104	US0240131047	06/03/2024	Election of Directors: Joy L. Schaefer	DIRECTOR ELECTIONS	ISSUER	37528	0	ABSTAIN	37528	AGAINST	S000063485
AMERICAN ASSETS TRUST, INC.	024013104	US0240131047	06/03/2024	Election of Directors: Nina A. Tran	DIRECTOR ELECTIONS	ISSUER	37528	0	FOR	37528	FOR	S000063485
AMERICAN ASSETS TRUST, INC.	024013104	US0240131047	06/03/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	37528	0	FOR	37528	FOR	S000063485
AMERICAN ASSETS TRUST, INC.	024013104	US0240131047	06/03/2024	An advisory resolution to approve our executive compensation for the fiscal year ended December 31, 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	37528	0	AGAINST	37528	AGAINST	S000063485
AMERICAN ASSETS TRUST, INC.	024013104	US0240131047	06/03/2024	An advisory vote on the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	37528	0	1 YEAR	37528	FOR	S000063485
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/22/2023	Election of Directors H. Allan Dow	DIRECTOR ELECTIONS	ISSUER	12420	0	FOR	12420	FOR	S000063485
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/22/2023	Election of Directors W. Dennis Hogue	DIRECTOR ELECTIONS	ISSUER	12420	0	AGAINST	12420	AGAINST	S000063485
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/22/2023	Election of Directors Thomas L. Newberry, V	DIRECTOR ELECTIONS	ISSUER	12420	0	FOR	12420	FOR	S000063485
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/22/2023	To ratify the appointment by the Board of Directors, upon the recommendation of the	AUDIT-RELATED	ISSUER	12420	0	FOR	12420	FOR	S000063485

				Audit Committee, of KPMG LLP to serve as the independent registered public accounting audit firm for the Company for the fiscal year ending April 30, 2024.								
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/22/2023	To approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12420	0	FOR	12420	FOR	S000063485
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/22/2023	To conduct an advisory vote to determine the frequency of future advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12420	0	1 YEAR	12420	FOR	S000063485
AMN HEALTHCARE SERVICES, INC.	001744101	US0017441017	04/19/2024	Election of Directors Jorge A. Caballero	DIRECTOR ELECTIONS	ISSUER	5690	0	FOR	5690	FOR	S000063485
AMN HEALTHCARE SERVICES, INC.	001744101	US0017441017	04/19/2024	Election of Directors Mark G. Foletta	DIRECTOR ELECTIONS	ISSUER	5690	0	FOR	5690	FOR	S000063485
AMN HEALTHCARE SERVICES, INC.	001744101	US0017441017	04/19/2024	Election of Directors Teri G. Fontenot	DIRECTOR ELECTIONS	ISSUER	5690	0	FOR	5690	FOR	S000063485
AMN HEALTHCARE SERVICES, INC.	001744101	US0017441017	04/19/2024	Election of Directors Cary S. Grace	DIRECTOR ELECTIONS	ISSUER	5690	0	FOR	5690	FOR	S000063485
AMN HEALTHCARE SERVICES, INC.	001744101	US0017441017	04/19/2024	Election of Directors R. Jeffrey Harris	DIRECTOR ELECTIONS	ISSUER	5690	0	FOR	5690	FOR	S000063485
AMN HEALTHCARE SERVICES, INC.	001744101	US0017441017	04/19/2024	Election of Directors Daphne E. Jones	DIRECTOR ELECTIONS	ISSUER	5690	0	FOR	5690	FOR	S000063485
AMN HEALTHCARE SERVICES, INC.	001744101	US0017441017	04/19/2024	Election of Directors Sylvia D. Trent-Adams	DIRECTOR ELECTIONS	ISSUER	5690	0	FOR	5690	FOR	S000063485
AMN HEALTHCARE SERVICES, INC.	001744101	US0017441017	04/19/2024	Election of Directors Douglas D. Wheat	DIRECTOR ELECTIONS	ISSUER	5690	0	FOR	5690	FOR	S000063485
AMN HEALTHCARE SERVICES, INC.	001744101	US0017441017	04/19/2024	To approve, by non-binding advisory vote, the compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5690	0	FOR	5690	FOR	S000063485
AMN HEALTHCARE SERVICES, INC.	001744101	US0017441017	04/19/2024	To ratify the appointment of KPMG LLP to be our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	5690	0	FOR	5690	FOR	S000063485
AMN HEALTHCARE SERVICES, INC.	001744101	US0017441017	04/19/2024	To approve a proposed amendment and restatement of our certificate of incorporation to provide	CORPORATE GOVERNANCE	ISSUER	5690	0	AGAINST	5690	AGAINST	S000063485

				for exculpation of certain officers of the Company from personal liability under certain circumstances as permitted by Delaware law								
AMNEAL PHARMACEUTICALS, INC.	03168L105	US03168L1052	05/02/2024	Election of Directors Emily Peterson Alva	DIRECTOR ELECTIONS	ISSUER	134380	0	FOR	134380	FOR	S000063485
AMNEAL PHARMACEUTICALS, INC.	03168L105	US03168L1052	05/02/2024	Election of Directors Deb Autor	DIRECTOR ELECTIONS	ISSUER	134380	0	FOR	134380	FOR	S000063485
AMNEAL PHARMACEUTICALS, INC.	03168L105	US03168L1052	05/02/2024	Election of Directors J. Kevin Buchi	DIRECTOR ELECTIONS	ISSUER	134380	0	FOR	134380	FOR	S000063485
AMNEAL PHARMACEUTICALS, INC.	03168L105	US03168L1052	05/02/2024	Election of Directors Jeff George	DIRECTOR ELECTIONS	ISSUER	134380	0	FOR	134380	FOR	S000063485
AMNEAL PHARMACEUTICALS, INC.	03168L105	US03168L1052	05/02/2024	Election of Directors John Kiely	DIRECTOR ELECTIONS	ISSUER	134380	0	FOR	134380	FOR	S000063485
AMNEAL PHARMACEUTICALS, INC.	03168L105	US03168L1052	05/02/2024	Election of Directors Paul Meister	DIRECTOR ELECTIONS	ISSUER	134380	0	AGAINST	134380	AGAINST	S000063485
AMNEAL PHARMACEUTICALS, INC.	03168L105	US03168L1052	05/02/2024	Election of Directors Ted Nark	DIRECTOR ELECTIONS	ISSUER	134380	0	FOR	134380	FOR	S000063485
AMNEAL PHARMACEUTICALS, INC.	03168L105	US03168L1052	05/02/2024	Election of Directors Chintu Patel	DIRECTOR ELECTIONS	ISSUER	134380	0	FOR	134380	FOR	S000063485
AMNEAL PHARMACEUTICALS, INC.	03168L105	US03168L1052	05/02/2024	Election of Directors Chirag Patel	DIRECTOR ELECTIONS	ISSUER	134380	0	FOR	134380	FOR	S000063485
AMNEAL PHARMACEUTICALS, INC.	03168L105	US03168L1052	05/02/2024	Election of Directors Gautam Patel	DIRECTOR ELECTIONS	ISSUER	134380	0	FOR	134380	FOR	S000063485
AMNEAL PHARMACEUTICALS, INC.	03168L105	US03168L1052	05/02/2024	Election of Directors Shlomo Yanai	DIRECTOR ELECTIONS	ISSUER	134380	0	FOR	134380	FOR	S000063485
AMNEAL PHARMACEUTICALS, INC.	03168L105	US03168L1052	05/02/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	134380	0	FOR	134380	FOR	S000063485
AMNEAL PHARMACEUTICALS, INC.	03168L105	US03168L1052	05/02/2024	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	134380	0	FOR	134380	FOR	S000063485
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	05/21/2024	Election of Director Thomas J. Haughey	DIRECTOR ELECTIONS	ISSUER	7100	0	AGAINST	7100	AGAINST	S000063485
ANI PHARMACEUTICALS,	00182C103	US00182C1036	05/21/2024	Election of Director Nikhil Lalwani	DIRECTOR ELECTIONS	ISSUER	7100	0	FOR	7100	FOR	S000063485

INC. ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	05/21/2024	Election of Director Matthew J. Leonard	DIRECTOR ELECTIONS	ISSUER	7100	0	FOR	7100	FOR	S000063485
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	05/21/2024	Election of Director Antonio R. Pera	DIRECTOR ELECTIONS	ISSUER	7100	0	FOR	7100	FOR	S000063485
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	05/21/2024	Election of Director Muthusamy Shanmugam	DIRECTOR ELECTIONS	ISSUER	7100	0	FOR	7100	FOR	S000063485
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	05/21/2024	Election of Director Renee P. Tannenbaum	DIRECTOR ELECTIONS	ISSUER	7100	0	FOR	7100	FOR	S000063485
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	05/21/2024	Election of Director Jeanne A. Thoma	DIRECTOR ELECTIONS	ISSUER	7100	0	FOR	7100	FOR	S000063485
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	05/21/2024	Election of Director Patrick D. Walsh	DIRECTOR ELECTIONS	ISSUER	7100	0	FOR	7100	FOR	S000063485
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	05/21/2024	To ratify the appointment of EisnerAmper LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	7100	0	FOR	7100	FOR	S000063485
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	05/21/2024	To approve the compensation of the Company's named executive officers, on an advisory basis	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7100	0	FOR	7100	FOR	S000063485
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	05/21/2024	To approve the Amended and Restated 2022 Stock Incentive Plan	COMPENSATION	ISSUER	7100	0	FOR	7100	FOR	S000063485
ANYWHERE REAL ESTATE INC.	75605Y106	US75605Y1064	05/02/2024	Election of Directors for a one-year term expiring in the 2025 and until their successors are duly elected and qualified Fiona P. Dias	DIRECTOR ELECTIONS	ISSUER	105160	0	FOR	105160	FOR	S000063485
ANYWHERE REAL ESTATE INC.	75605Y106	US75605Y1064	05/02/2024	Election of Directors for a one-year term expiring in the 2025 and until their successors are duly elected and qualified Matthew J. Espe	DIRECTOR ELECTIONS	ISSUER	105160	0	FOR	105160	FOR	S000063485
ANYWHERE REAL ESTATE INC.	75605Y106	US75605Y1064	05/02/2024	Election of Directors for a one-year term expiring in the 2025 and until their successors are duly elected and qualified V. Ann Hailey	DIRECTOR ELECTIONS	ISSUER	105160	0	FOR	105160	FOR	S000063485
ANYWHERE REAL	75605Y106	US75605Y1064	05/02/2024	Election of Directors for	DIRECTOR	ISSUER	105160	0	FOR	105160	FOR	

ESTATE INC.				a one-year term expiring ELECTIONS in the 2025 and until their successors are duly elected and qualified Bryson R. Koehler								S000063485
ANYWHERE REAL ESTATE INC.	75605Y106	US75605Y1064	05/02/2024	Election of Directors for DIRECTOR a one-year term expiring ELECTIONS in the 2025 and until their successors are duly elected and qualified Joseph Z. Lenz	ISSUER	105160	0	FOR	105160	FOR		S000063485
ANYWHERE REAL ESTATE INC.	75605Y106	US75605Y1064	05/02/2024	Election of Directors for DIRECTOR a one-year term expiring ELECTIONS in the 2025 and until their successors are duly elected and qualified Duncan L. Niederauer	ISSUER	105160	0	FOR	105160	FOR		S000063485
ANYWHERE REAL ESTATE INC.	75605Y106	US75605Y1064	05/02/2024	Election of Directors for DIRECTOR a one-year term expiring ELECTIONS in the 2025 and until their successors are duly elected and qualified Egbert L.J. Perry	ISSUER	105160	0	FOR	105160	FOR		S000063485
ANYWHERE REAL ESTATE INC.	75605Y106	US75605Y1064	05/02/2024	Election of Directors for DIRECTOR a one-year term expiring ELECTIONS in the 2025 and until their successors are duly elected and qualified Ryan M. Schneider	ISSUER	105160	0	FOR	105160	FOR		S000063485
ANYWHERE REAL ESTATE INC.	75605Y106	US75605Y1064	05/02/2024	Election of Directors for DIRECTOR a one-year term expiring ELECTIONS in the 2025 and until their successors are duly elected and qualified Enrique Silva	ISSUER	105160	0	FOR	105160	FOR		S000063485
ANYWHERE REAL ESTATE INC.	75605Y106	US75605Y1064	05/02/2024	Election of Directors for DIRECTOR a one-year term expiring ELECTIONS in the 2025 and until their successors are duly elected and qualified Sherry M. Smith	ISSUER	105160	0	FOR	105160	FOR		S000063485
ANYWHERE REAL ESTATE INC.	75605Y106	US75605Y1064	05/02/2024	Election of Directors for DIRECTOR a one-year term expiring ELECTIONS in the 2025 and until their successors are duly elected and qualified Christopher S. Terrill	ISSUER	105160	0	FOR	105160	FOR		S000063485
ANYWHERE REAL	75605Y106	US75605Y1064	05/02/2024	Election of Directors for DIRECTOR a one-year term expiring ELECTIONS in the 2025 and until their successors are duly elected and qualified Felicia Williams	ISSUER	105160	0	FOR	105160	FOR		

ESTATE INC.				a one-year term expiring in the 2025 and until their successors are duly elected and qualified Michael J. Williams	ELECTIONS							S000063485
ANYWHERE REAL ESTATE INC.	75605Y106	US75605Y1064	05/02/2024	Advisory Approval of the Compensation of Our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	105160	0	AGAINST	105160	AGAINST	S000063485
ANYWHERE REAL ESTATE INC.	75605Y106	US75605Y1064	05/02/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP to serve as our Registered Public Accounting firm for 2024	AUDIT-RELATED	ISSUER	105160	0	FOR	105160	FOR	S000063485
APPFOLIO, INC.	03783C100	US03783C1009	06/14/2024	Election of Class III Directors: Timothy Bliss	DIRECTOR ELECTIONS	ISSUER	11660	0	ABSTAIN	11660	AGAINST	S000063485
APPFOLIO, INC.	03783C100	US03783C1009	06/14/2024	Election of Class III Directors: Shane Trigg	DIRECTOR ELECTIONS	ISSUER	11660	0	FOR	11660	FOR	S000063485
APPFOLIO, INC.	03783C100	US03783C1009	06/14/2024	Election of Class III Directors: Winifred Webb	DIRECTOR ELECTIONS	ISSUER	11660	0	FOR	11660	FOR	S000063485
APPFOLIO, INC.	03783C100	US03783C1009	06/14/2024	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	11660	0	FOR	11660	FOR	S000063485
APPFOLIO, INC.	03783C100	US03783C1009	06/14/2024	Advisory approval of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11660	0	FOR	11660	FOR	S000063485
APPFOLIO, INC.	03783C100	US03783C1009	06/14/2024	Approve the AppFolio, Inc. 2025 Omnibus Incentive Plan	COMPENSATION	ISSUER	11660	0	WITHHOLD	11660	AGAINST	S000063485
APPFOLIO, INC.	03783C100	US03783C1009	06/14/2024	Approve the AppFolio, Inc. 2025 Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	11660	0	WITHHOLD	11660	AGAINST	S000063485
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053	10/24/2023	Election of Directors Robert J. Pagano, Jr.	DIRECTOR ELECTIONS	ISSUER	7780	0	FOR	7780	FOR	S000063485
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053	10/24/2023	Election of Directors Neil A. Schrimsher	DIRECTOR ELECTIONS	ISSUER	7780	0	FOR	7780	FOR	S000063485
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053	10/24/2023	Election of Directors Peter C. Wallace	DIRECTOR ELECTIONS	ISSUER	7780	0	FOR	7780	FOR	S000063485
APPLIED	03820C105	US03820C1053	10/24/2023	Say on Pay - To	SECTION 14A	ISSUER	7780	0	FOR	7780	FOR	

INDUSTRIAL TECHNOLOGIES, INC.				approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers	SAY-ON-PAY VOTES							S000063485
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053	10/24/2023	Say on Pay Frequency --SECTION 14A To approve, through a nonbinding advisory vote, the frequency of the advisory vote on the compensation of Applied's named executive officers	SAY-ON-PAY VOTES	ISSUER	7780	0	1 YEAR	7780	FOR	S000063485
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053	10/24/2023	Approval of the 2023 Long-Term Performance Plan	COMPENSATION	ISSUER	7780	0	FOR	7780	FOR	S000063485
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053	10/24/2023	Ratification of the Audit Committee's appointment of independent auditors	AUDIT-RELATED	ISSUER	7780	0	FOR	7780	FOR	S000063485
ARCELLX, INC.	03940C100	US03940C1009	05/24/2024	To elect three Class II directors to hold office until our 2027 annual meeting of stockholders and until their respective successors are elected and qualified Jill Carroll	DIRECTOR ELECTIONS	ISSUER	1600	0	WITHHOLD	1600	AGAINST	S000063485
ARCELLX, INC.	03940C100	US03940C1009	05/24/2024	To elect three Class II directors to hold office until our 2027 annual meeting of stockholders and until their respective successors are elected and qualified Kavita Patel	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR	S000063485
ARCELLX, INC.	03940C100	US03940C1009	05/24/2024	To elect three Class II directors to hold office until our 2027 annual meeting of stockholders and until their respective successors are elected and qualified Olivia Ware	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR	S000063485
ARCELLX, INC.	03940C100	US03940C1009	05/24/2024	To approve, on an advisory basis, the compensation of the named executive officers identified in the 2023 Summary Compensation Table in the "Executive Compensation" section	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1600	0	AGAINST	1600	AGAINST	S000063485

ARCELLX, INC.	03940C100	US03940C1009	05/24/2024	of the proxy statement (the "Say-on-Pay Vote") To approve, on an advisory basis, the frequency of future Say-on-Pay Votes	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1600	0	1 YEAR	1600	FOR	S000063485
ARCELLX, INC.	03940C100	US03940C1009	05/24/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	1600	0	FOR	1600	FOR	S000063485
ARHAUS, INC.	04035M102	US04035M1027	05/16/2024	To elect three Directors, each to serve a three-year term Bill Beargie	DIRECTOR ELECTIONS	ISSUER	52420	0	FOR	52420	FOR	S000063485
ARHAUS, INC.	04035M102	US04035M1027	05/16/2024	To elect three Directors, each to serve a three-year term Gary Lewis	DIRECTOR ELECTIONS	ISSUER	52420	0	WITHHOLD	52420	AGAINST	S000063485
ARHAUS, INC.	04035M102	US04035M1027	05/16/2024	To elect three Directors, each to serve a three-year term John Reed	DIRECTOR ELECTIONS	ISSUER	52420	0	FOR	52420	FOR	S000063485
ARHAUS, INC.	04035M102	US04035M1027	05/16/2024	To approve, on an advisory basis, our named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	52420	0	FOR	52420	FOR	S000063485
ARHAUS, INC.	04035M102	US04035M1027	05/16/2024	To hold an advisory vote on the frequency of the stockholder advisory vote on our named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	52420	0	1 YEAR	52420	FOR	S000063485
ARHAUS, INC.	04035M102	US04035M1027	05/16/2024	To approve the selection of PricewaterhouseCoopers LLP as the Company's independent accountants for the Company's fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	52420	0	FOR	52420	FOR	S000063485
ARLO TECHNOLOGIES, INC.	04206A101	US04206A1016	06/21/2024	Election of two Class III directors for three-year terms: Matthew McRae	DIRECTOR ELECTIONS	ISSUER	87120	0	FOR	87120	FOR	S000063485
ARLO TECHNOLOGIES, INC.	04206A101	US04206A1016	06/21/2024	Election of two Class III directors for three-year terms: Catriona M. Fallon	DIRECTOR ELECTIONS	ISSUER	87120	0	FOR	87120	FOR	S000063485
ARLO TECHNOLOGIES, INC.	04206A101	US04206A1016	06/21/2024	Ratification of the appointment of Deloitte & Touche LLP as our	AUDIT-RELATED	ISSUER	87120	0	FOR	87120	FOR	S000063485

ARLO TECHNOLOGIES, INC.	04206A101	US04206A1016	06/21/2024	independent registered public accounting firm for the fiscal year ending December 31, 2024 Advisory vote to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	87120	0	AGAINST	87120	AGAINST	S000063485
ARLO TECHNOLOGIES, INC.	04206A101	US04206A1016	06/21/2024	Advisory vote to recommend the frequency of future stockholder advisory votes on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	87120	0	1 YEAR	87120	FOR	S000063485
ARVINAS, INC.	04335A105	US04335A1051	05/29/2024	Election of Directors: Edward Kennedy, Jr.	DIRECTOR ELECTIONS	ISSUER	2780	0	FOR	2780	FOR	S000063485
ARVINAS, INC.	04335A105	US04335A1051	05/29/2024	Election of Directors: Everett Cunningham	DIRECTOR ELECTIONS	ISSUER	2780	0	FOR	2780	FOR	S000063485
ARVINAS, INC.	04335A105	US04335A1051	05/29/2024	Election of Directors: Briggs Morrison, M.D.	DIRECTOR ELECTIONS	ISSUER	2780	0	FOR	2780	FOR	S000063485
ARVINAS, INC.	04335A105	US04335A1051	05/29/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2780	0	FOR	2780	FOR	S000063485
ARVINAS, INC.	04335A105	US04335A1051	05/29/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	2780	0	FOR	2780	FOR	S000063485
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	US04546L1061	05/20/2024	Company Proposal - Election of Class II Directors: Patricia Guinn	DIRECTOR ELECTIONS	ISSUER	12100	0	FOR	12100	FOR	S000063485
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	US04546L1061	05/20/2024	Company Proposal - Election of Class II Directors: Ying Sun	DIRECTOR ELECTIONS	ISSUER	12100	0	ABSTAIN	12100	AGAINST	S000063485
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	US04546L1061	05/20/2024	Company Proposal - Election of Class II Directors: Joseph Velli	DIRECTOR ELECTIONS	ISSUER	12100	0	FOR	12100	FOR	S000063485
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	US04546L1061	05/20/2024	Company Proposal - Ratification of the selection of KPMG LLP as AssetMark Financial Holdings, Inc.'s independent registered public accounting firm	AUDIT-RELATED	ISSUER	12100	0	FOR	12100	FOR	S000063485

ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	US04546L1061	05/20/2024	for the fiscal year ending December 31, 2024 Company Proposal - Approval of the Amended and Restated AssetMark Financial Holdings, Inc. 2019 Equity Incentive Plan	COMPENSATION	ISSUER	12100	0	FOR	12100	FOR	S000063485
AVNET, INC.	053807103	US0538071038	11/16/2023	Election of Directors Rodney C. Adkins	DIRECTOR ELECTIONS	ISSUER	28730	0	FOR	28730	FOR	S000063485
AVNET, INC.	053807103	US0538071038	11/16/2023	Election of Directors Carlo Bozotti	DIRECTOR ELECTIONS	ISSUER	28730	0	FOR	28730	FOR	S000063485
AVNET, INC.	053807103	US0538071038	11/16/2023	Election of Directors Brenda L. Freeman	DIRECTOR ELECTIONS	ISSUER	28730	0	FOR	28730	FOR	S000063485
AVNET, INC.	053807103	US0538071038	11/16/2023	Election of Directors Philip R. Gallagher	DIRECTOR ELECTIONS	ISSUER	28730	0	FOR	28730	FOR	S000063485
AVNET, INC.	053807103	US0538071038	11/16/2023	Election of Directors Jo Ann Jenkins	DIRECTOR ELECTIONS	ISSUER	28730	0	FOR	28730	FOR	S000063485
AVNET, INC.	053807103	US0538071038	11/16/2023	Election of Directors Oleg Khaykin	DIRECTOR ELECTIONS	ISSUER	28730	0	FOR	28730	FOR	S000063485
AVNET, INC.	053807103	US0538071038	11/16/2023	Election of Directors James A. Lawrence	DIRECTOR ELECTIONS	ISSUER	28730	0	FOR	28730	FOR	S000063485
AVNET, INC.	053807103	US0538071038	11/16/2023	Election of Directors Ernest E. Maddock	DIRECTOR ELECTIONS	ISSUER	28730	0	FOR	28730	FOR	S000063485
AVNET, INC.	053807103	US0538071038	11/16/2023	Election of Directors Avid Modjtabai	DIRECTOR ELECTIONS	ISSUER	28730	0	FOR	28730	FOR	S000063485
AVNET, INC.	053807103	US0538071038	11/16/2023	Election of Directors Adalio T. Sanchez	DIRECTOR ELECTIONS	ISSUER	28730	0	FOR	28730	FOR	S000063485
AVNET, INC.	053807103	US0538071038	11/16/2023	Advisory vote on named executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28730	0	FOR	28730	FOR	S000063485
AVNET, INC.	053807103	US0538071038	11/16/2023	Advisory vote on the frequency of future advisory votes on named executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28730	0	1 YEAR	28730	FOR	S000063485
AVNET, INC.	053807103	US0538071038	11/16/2023	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending June 29, 2024	AUDIT-RELATED	ISSUER	28730	0	FOR	28730	FOR	S000063485
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/09/2024	Election of Directors: Tzu-Yin Chiu, Ph.D.	DIRECTOR ELECTIONS	ISSUER	8620	0	FOR	8620	FOR	S000063485
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/09/2024	Election of Directors: Gregory B. Graves	DIRECTOR ELECTIONS	ISSUER	8620	0	FOR	8620	FOR	S000063485
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/09/2024	Election of Directors: John T. Kurtzweil	DIRECTOR ELECTIONS	ISSUER	8620	0	FOR	8620	FOR	S000063485
AXCELIS TECHNOLOGIES,	054540208	US0545402085	05/09/2024	Election of Directors: Russell J. Low, Ph.D.	DIRECTOR ELECTIONS	ISSUER	8620	0	FOR	8620	FOR	S000063485

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AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/09/2024	Election of Directors: Jeanne Quirk	DIRECTOR ELECTIONS	ISSUER	8620	0	FOR	8620	FOR	S000063485
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/09/2024	Election of Directors: Necip Sayiner, Ph.D.	DIRECTOR ELECTIONS	ISSUER	8620	0	FOR	8620	FOR	S000063485
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/09/2024	Election of Directors: Thomas St. Dennis	DIRECTOR ELECTIONS	ISSUER	8620	0	FOR	8620	FOR	S000063485
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/09/2024	Election of Directors: Jorge Titingier	DIRECTOR ELECTIONS	ISSUER	8620	0	FOR	8620	FOR	S000063485
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/09/2024	Election of Directors: Dipti Vachani	DIRECTOR ELECTIONS	ISSUER	8620	0	FOR	8620	FOR	S000063485
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/09/2024	Proposal to ratify independent public accounting firm	AUDIT-RELATED	ISSUER	8620	0	FOR	8620	FOR	S000063485
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/09/2024	Proposal to amend Restated Certificate of Incorporation to limit certain executive officers' liability under Delaware law	CORPORATE GOVERNANCE	ISSUER	8620	0	AGAINST	8620	AGAINST	S000063485
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/09/2024	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8620	0	FOR	8620	FOR	S000063485
AXOGEN, INC.	05463X106	US05463X1063	08/15/2023	Election of Directors: Karen Zaderej	DIRECTOR ELECTIONS	ISSUER	20280	0	FOR	20280	FOR	S000063485
AXOGEN, INC.	05463X106	US05463X1063	08/15/2023	Election of Directors: Gregory Freitag	DIRECTOR ELECTIONS	ISSUER	20280	0	FOR	20280	FOR	S000063485
AXOGEN, INC.	05463X106	US05463X1063	08/15/2023	Election of Directors: William Burke	DIRECTOR ELECTIONS	ISSUER	20280	0	FOR	20280	FOR	S000063485
AXOGEN, INC.	05463X106	US05463X1063	08/15/2023	Election of Directors: John H. Johnson	DIRECTOR ELECTIONS	ISSUER	20280	0	FOR	20280	FOR	S000063485
AXOGEN, INC.	05463X106	US05463X1063	08/15/2023	Election of Directors: Alan M. Levine	DIRECTOR ELECTIONS	ISSUER	20280	0	ABSTAIN	20280	AGAINST	S000063485
AXOGEN, INC.	05463X106	US05463X1063	08/15/2023	Election of Directors: Guido Neels	DIRECTOR ELECTIONS	ISSUER	20280	0	FOR	20280	FOR	S000063485
AXOGEN, INC.	05463X106	US05463X1063	08/15/2023	Election of Directors: Paul Thomas	DIRECTOR ELECTIONS	ISSUER	20280	0	FOR	20280	FOR	S000063485
AXOGEN, INC.	05463X106	US05463X1063	08/15/2023	Election of Directors: Amy Wendell	DIRECTOR ELECTIONS	ISSUER	20280	0	FOR	20280	FOR	S000063485
AXOGEN, INC.	05463X106	US05463X1063	08/15/2023	Election of Directors: Joseph Tyndall MD, MPD, FACEP	DIRECTOR ELECTIONS	ISSUER	20280	0	FOR	20280	FOR	S000063485
AXOGEN, INC.	05463X106	US05463X1063	08/15/2023	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December	AUDIT-RELATED	ISSUER	20280	0	FOR	20280	FOR	S000063485

AXOGEN, INC.	05463X106	US05463X1063	08/15/2023	31, 2023 To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20280	0	FOR	20280	FOR	S000063485
AXOGEN, INC.	05463X106	US05463X1063	08/15/2023	To approve the Axogen, Inc. Third Amended and Restated 2019 Long-Term Incentive Plan	COMPENSATION	ISSUER	20280	0	AGAINST	20280	AGAINST	S000063485
AXOGEN, INC.	05463X106	US05463X1063	08/15/2023	To approve the Axogen Inc. Second Amended and Restated 2017 Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	20280	0	FOR	20280	FOR	S000063485
AXOGEN, INC.	05463X106	US05463X1063	08/15/2023	To approve an amendment to the Axogen Inc. Amended and Restated Bylaws to set the range of the number of directors on our Board of Directors to be between 7 to 11 members and allow our Board of Directors to set the specific number of directors within the range	CORPORATE GOVERNANCE	ISSUER	20280	0	FOR	20280	FOR	S000063485
BANDWIDTH INC.	05988J103	US05988J1034	05/23/2024	Elect two Class I directors to serve until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified Brian D. Bailey	DIRECTOR ELECTIONS	ISSUER	8530	0	WITHHOLD	8530	AGAINST	S000063485
BANDWIDTH INC.	05988J103	US05988J1034	05/23/2024	Elect two Class I directors to serve until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified Lukas M. Roush	DIRECTOR ELECTIONS	ISSUER	8530	0	FOR	8530	FOR	S000063485
BANDWIDTH INC.	05988J103	US05988J1034	05/23/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	8530	0	FOR	8530	FOR	S000063485
BANDWIDTH INC.	05988J103	US05988J1034	05/23/2024	To approve, on an	SECTION 14A	ISSUER	8530	0	FOR	8530	FOR	

				advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	SAY-ON-PAY VOTES							S000063485
BANK OZK	06417N103	US06417N1037	05/06/2024	Election of Director: Nicholas Brown	DIRECTOR ELECTIONS	ISSUER	2610	0	FOR	2610	FOR	S000063485
BANK OZK	06417N103	US06417N1037	05/06/2024	Election of Director: Paula Cholmondeley	DIRECTOR ELECTIONS	ISSUER	2610	0	FOR	2610	FOR	S000063485
BANK OZK	06417N103	US06417N1037	05/06/2024	Election of Director: Beverly Cole	DIRECTOR ELECTIONS	ISSUER	2610	0	FOR	2610	FOR	S000063485
BANK OZK	06417N103	US06417N1037	05/06/2024	Election of Director: Robert East	DIRECTOR ELECTIONS	ISSUER	2610	0	FOR	2610	FOR	S000063485
BANK OZK	06417N103	US06417N1037	05/06/2024	Election of Director: Kathleen Franklin	DIRECTOR ELECTIONS	ISSUER	2610	0	FOR	2610	FOR	S000063485
BANK OZK	06417N103	US06417N1037	05/06/2024	Election of Director: Jeffrey Gearhart	DIRECTOR ELECTIONS	ISSUER	2610	0	FOR	2610	FOR	S000063485
BANK OZK	06417N103	US06417N1037	05/06/2024	Election of Director: George Gleason	DIRECTOR ELECTIONS	ISSUER	2610	0	FOR	2610	FOR	S000063485
BANK OZK	06417N103	US06417N1037	05/06/2024	Election of Director: Peter Kenny	DIRECTOR ELECTIONS	ISSUER	2610	0	FOR	2610	FOR	S000063485
BANK OZK	06417N103	US06417N1037	05/06/2024	Election of Director: William A. Koefoed, Jr.	DIRECTOR ELECTIONS	ISSUER	2610	0	FOR	2610	FOR	S000063485
BANK OZK	06417N103	US06417N1037	05/06/2024	Election of Director: Elizabeth Musico	DIRECTOR ELECTIONS	ISSUER	2610	0	FOR	2610	FOR	S000063485
BANK OZK	06417N103	US06417N1037	05/06/2024	Election of Director: Christopher Orndorff	DIRECTOR ELECTIONS	ISSUER	2610	0	FOR	2610	FOR	S000063485
BANK OZK	06417N103	US06417N1037	05/06/2024	Election of Director: Steven Sadoff	DIRECTOR ELECTIONS	ISSUER	2610	0	FOR	2610	FOR	S000063485
BANK OZK	06417N103	US06417N1037	05/06/2024	Election of Director: Ross Whipple	DIRECTOR ELECTIONS	ISSUER	2610	0	FOR	2610	FOR	S000063485
BANK OZK	06417N103	US06417N1037	05/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	2610	0	FOR	2610	FOR	S000063485
BANK OZK	06417N103	US06417N1037	05/06/2024	To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2610	0	FOR	2610	FOR	S000063485
BANKUNITED, INC.	06652K103	US06652K1034	05/15/2024	Election of Directors: Rajinder P. Singh	DIRECTOR ELECTIONS	ISSUER	68639	0	FOR	68639	FOR	S000063485
BANKUNITED, INC.	06652K103	US06652K1034	05/15/2024	Election of Directors: Tere Blanca	DIRECTOR ELECTIONS	ISSUER	68639	0	FOR	68639	FOR	S000063485
BANKUNITED, INC.	06652K103	US06652K1034	05/15/2024	Election of Directors: John N. DiGiacomo	DIRECTOR ELECTIONS	ISSUER	68639	0	FOR	68639	FOR	S000063485
BANKUNITED, INC.	06652K103	US06652K1034	05/15/2024	Election of Directors:	DIRECTOR	ISSUER	68639	0	FOR	68639	FOR	

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BANKUNITED, INC.	06652K103	US06652K1034	05/15/2024	Michael J. Dowling Election of Directors:	ELECTIONS DIRECTOR	ISSUER	68639	0	FOR	68639	FOR	S000063485
BANKUNITED, INC.	06652K103	US06652K1034	05/15/2024	Douglas J. Pauls Election of Directors:	ELECTIONS DIRECTOR	ISSUER	68639	0	FOR	68639	FOR	S000063485
BANKUNITED, INC.	06652K103	US06652K1034	05/15/2024	William S. Rubenstein Election of Directors:	ELECTIONS DIRECTOR	ISSUER	68639	0	FOR	68639	FOR	S000063485
BANKUNITED, INC.	06652K103	US06652K1034	05/15/2024	Germaine Smith Baugh, Ed.D. Election of Directors:	ELECTIONS DIRECTOR	ISSUER	68639	0	FOR	68639	FOR	S000063485
BANKUNITED, INC.	06652K103	US06652K1034	05/15/2024	Sanjiv Sobti, Ph.D. Election of Directors:	ELECTIONS DIRECTOR	ISSUER	68639	0	FOR	68639	FOR	S000063485
BANKUNITED, INC.	06652K103	US06652K1034	05/15/2024	Lynne Wines To ratify the Audit Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024	ELECTIONS AUDIT-RELATED	ISSUER	68639	0	FOR	68639	FOR	S000063485
BANKUNITED, INC.	06652K103	US06652K1034	05/15/2024	Advisory vote to approve the compensation of the Comapny's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	68639	0	AGAINST	68639	AGAINST	S000063485
BANKUNITED, INC.	06652K103	US06652K1034	05/15/2024	Advisory vote on the frequency of the shareholder vote to approve the compensation of our named executive officers in the future	SECTION 14A SAY-ON-PAY VOTES	ISSUER	68639	0	1 YEAR	68639	FOR	S000063485
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	05/15/2024	Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Stuart A. Randle	DIRECTOR ELECTIONS	ISSUER	32250	0	FOR	32250	FOR	S000063485
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	05/15/2024	Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Julian G. Francis	DIRECTOR ELECTIONS	ISSUER	32250	0	FOR	32250	FOR	S000063485
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	05/15/2024	Election of ten members to our Board of Directors to hold office	DIRECTOR ELECTIONS	ISSUER	32250	0	FOR	32250	FOR	S000063485

BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	05/15/2024	until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Major General (Ret.) Barbara G. Fast Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Alan Gershenhorn	DIRECTOR ELECTIONS	ISSUER	32250	0	FOR	32250	FOR	S000063485
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	05/15/2024	Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Melanie M. Hart	DIRECTOR ELECTIONS	ISSUER	32250	0	FOR	32250	FOR	S000063485
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	05/15/2024	Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Racquel H. Mason	DIRECTOR ELECTIONS	ISSUER	32250	0	FOR	32250	FOR	S000063485
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	05/15/2024	Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Robert M. McLaughlin	DIRECTOR ELECTIONS	ISSUER	32250	0	FOR	32250	FOR	S000063485
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	05/15/2024	Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Earl Newsome, Jr.	DIRECTOR ELECTIONS	ISSUER	32250	0	FOR	32250	FOR	S000063485

BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	05/15/2024	until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Neil S. Novich Election of ten members to our Board of Directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified Douglas L. Young	DIRECTOR ELECTIONS	ISSUER	32250	0	FOR	32250	FOR	S000063485
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	05/15/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	32250	0	FOR	32250	FOR	S000063485
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	05/15/2024	To approve the compensation for our named executive officers as presented in the Compensation Discussion and Analysis, the compensation tables, and the related disclosures contained in the accompanying Proxy Statement on a non-binding, advisory basis	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32250	0	FOR	32250	FOR	S000063485
BEACON ROOFING SUPPLY, INC.	073685109	US0736851090	05/15/2024	To approve the Company's 2024 Stock Plan	COMPENSATION	ISSUER	32250	0	FOR	32250	FOR	S000063485
BELLRING BRANDS, INC.	07831C103	US07831C1036	01/31/2024	Election of Directors Shawn W. Conway	DIRECTOR ELECTIONS	ISSUER	47180	0	FOR	47180	FOR	S000063485
BELLRING BRANDS, INC.	07831C103	US07831C1036	01/31/2024	Election of Directors Thomas P. Erickson	DIRECTOR ELECTIONS	ISSUER	47180	0	FOR	47180	FOR	S000063485
BELLRING BRANDS, INC.	07831C103	US07831C1036	01/31/2024	Election of Directors Jennifer Kuperman Johnson	DIRECTOR ELECTIONS	ISSUER	47180	0	FOR	47180	FOR	S000063485
BELLRING BRANDS, INC.	07831C103	US07831C1036	01/31/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024	AUDIT-RELATED	ISSUER	47180	0	FOR	47180	FOR	S000063485
BELLRING BRANDS,	07831C103	US07831C1036	01/31/2024	To consider and vote, on	SECTION 14A	ISSUER	47180	0	FOR	47180	FOR	

INC.					an advisory basis, for the adoption of a resolution approving the compensation of our named executive officers, as such compensation is described under the "Compensation Discussion and Analysis" and "Executive Compensation" sections of this proxy statement	SAY-ON-PAY VOTES		S000063485								
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	HOW VOTED	DETAILS OF SHARES VOTED	VOTE FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
BERRY CORPORATION (BRY)	08579X101	US08579X1019		05/23/2024	Elect the six director nominees, each to serve a one-year term: Fernando Araujo	DIRECTOR ELECTIONS		ISSUER	41465	0	FOR	41465	FOR		S000063485	
BERRY CORPORATION (BRY)	08579X101	US08579X1019		05/23/2024	Elect the six director nominees, each to serve a one-year term: Renee Hornbaker	DIRECTOR ELECTIONS		ISSUER	41465	0	FOR	41465	FOR		S000063485	
BERRY CORPORATION (BRY)	08579X101	US08579X1019		05/23/2024	Elect the six director nominees, each to serve a one-year term: Anne Mariucci	DIRECTOR ELECTIONS		ISSUER	41465	0	FOR	41465	FOR		S000063485	
BERRY CORPORATION (BRY)	08579X101	US08579X1019		05/23/2024	Elect the six director nominees, each to serve a one-year term: Donald "Don" Paul	DIRECTOR ELECTIONS		ISSUER	41465	0	FOR	41465	FOR		S000063485	
BERRY CORPORATION (BRY)	08579X101	US08579X1019		05/23/2024	Elect the six director nominees, each to serve a one-year term: Rajath "Raj" Shourie	DIRECTOR ELECTIONS		ISSUER	41465	0	FOR	41465	FOR		S000063485	
BERRY CORPORATION (BRY)	08579X101	US08579X1019		05/23/2024	Elect the six director nominees, each to serve a one-year term: James "Jim" Trimble	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41465	0	FOR	41465	FOR		S000063485	
BERRY CORPORATION (BRY)	08579X101	US08579X1019		05/23/2024	Approve a non-binding resolution regarding the compensation of named executive officers for 2023 (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41465	0	1 YEAR	41465	FOR		S000063485	

BERRY CORPORATION (BRY)	08579X101	US08579X1019	05/23/2024	compensation of named executive officers (Say-on-Frequency) Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	41465	0	FOR	41465	FOR	S000063485
BGC GROUP INC.	088929104	US0889291045	11/14/2023	Election of Directors: Howard W. Lutnick	DIRECTOR ELECTIONS	ISSUER	91490	0	FOR	91490	FOR	S000063485
BGC GROUP INC.	088929104	US0889291045	11/14/2023	Election of Directors: David P. Richards	DIRECTOR ELECTIONS	ISSUER	91490	0	FOR	91490	FOR	S000063485
BGC GROUP INC.	088929104	US0889291045	11/14/2023	Election of Directors: Arthur U. Mbanefo	DIRECTOR ELECTIONS	ISSUER	91490	0	ABSTAIN	91490	AGAINST	S000063485
BGC GROUP INC.	088929104	US0889291045	11/14/2023	Election of Directors: Linda A. Bell	DIRECTOR ELECTIONS	ISSUER	91490	0	FOR	91490	FOR	S000063485
BGC GROUP INC.	088929104	US0889291045	11/14/2023	Election of Directors: William D. Addas	DIRECTOR ELECTIONS	ISSUER	91490	0	FOR	91490	FOR	S000063485
BGC GROUP INC.	088929104	US0889291045	11/14/2023	Approve of the ratification of Emst & Young LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2023.	AUDIT-RELATED	ISSUER	91490	0	FOR	91490	FOR	S000063485
BGC GROUP INC.	088929104	US0889291045	11/14/2023	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	91490	0	AGAINST	91490	AGAINST	S000063485
BLUE BIRD CORPORATION	095306106	US0953061068	03/13/2024	To elect the following two (2) Class I directors to serve for a three-year term until the 2027 Annual Meeting of Stockholders: Gurminder S. Bedi	DIRECTOR ELECTIONS	ISSUER	22950	0	FOR	22950	FOR	S000063485
BLUE BIRD CORPORATION	095306106	US0953061068	03/13/2024	To elect the following two (2) Class I directors to serve for a three-year term until the 2027 Annual Meeting of Stockholders: Kevin Penn	DIRECTOR ELECTIONS	ISSUER	22950	0	ABSTAIN	22950	AGAINST	S000063485
BLUE BIRD CORPORATION	095306106	US0953061068	03/13/2024	To ratify the appointment of the Company's independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	22950	0	FOR	22950	FOR	S000063485
BLUELINX HOLDINGS INC	09624H208	US09624H2085	05/16/2024	Election of Directors: Anuj Dhanda	DIRECTOR ELECTIONS	ISSUER	10275	0	FOR	10275	FOR	S000063485
BLUELINX HOLDINGS INC	09624H208	US09624H2085	05/16/2024	Election of Directors: Dominic DiNapoli	DIRECTOR ELECTIONS	ISSUER	10275	0	ABSTAIN	10275	AGAINST	S000063485
BLUELINX	09624H208	US09624H2085	05/16/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	10275	0	FOR	10275	FOR	

												S000063485
HOLDINGS INC				Kim S. Fennebresque								
BLUELINX	09624H208	US09624H2085	05/16/2024	Election of Directors: Keith A. Haas	DIRECTOR ELECTIONS	ISSUER	10275	0	FOR	10275	FOR	S000063485
HOLDINGS INC												
BLUELINX	09624H208	US09624H2085	05/16/2024	Election of Directors: Mitchell B. Lewis	DIRECTOR ELECTIONS	ISSUER	10275	0	FOR	10275	FOR	S000063485
HOLDINGS INC												
BLUELINX	09624H208	US09624H2085	05/16/2024	Election of Directors: Shyam K. Reddy	DIRECTOR ELECTIONS	ISSUER	10275	0	FOR	10275	FOR	S000063485
HOLDINGS INC												
BLUELINX	09624H208	US09624H2085	05/16/2024	Election of Directors: J. David Smith	DIRECTOR ELECTIONS	ISSUER	10275	0	FOR	10275	FOR	S000063485
HOLDINGS INC												
BLUELINX	09624H208	US09624H2085	05/16/2024	Election of Directors: Carol B. Yancey	DIRECTOR ELECTIONS	ISSUER	10275	0	FOR	10275	FOR	S000063485
HOLDINGS INC												
BLUELINX	09624H208	US09624H2085	05/16/2024	Election of Directors: Marietta Edmunds Zakas	DIRECTOR ELECTIONS	ISSUER	10275	0	FOR	10275	FOR	S000063485
HOLDINGS INC												
BLUELINX	09624H208	US09624H2085	05/16/2024	Proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	ISSUER	10275	0	FOR	10275	FOR	S000063485
HOLDINGS INC												
BLUELINX	09624H208	US09624H2085	05/16/2024	Proposal to approve the non-binding, advisory resolution regarding the executive compensation described in the proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10275	0	FOR	10275	FOR	S000063485
HOLDINGS INC												
BOISE CASCADE	09739D100	US09739D1000	05/02/2024	Election of Directors Thomas Carlile	DIRECTOR ELECTIONS	ISSUER	22330	0	FOR	22330	FOR	S000063485
COMPANY												
BOISE CASCADE	09739D100	US09739D1000	05/02/2024	Election of Directors Steven Cooper	DIRECTOR ELECTIONS	ISSUER	22330	0	FOR	22330	FOR	S000063485
COMPANY												
BOISE CASCADE	09739D100	US09739D1000	05/02/2024	Election of Directors Craig Dawson	DIRECTOR ELECTIONS	ISSUER	22330	0	FOR	22330	FOR	S000063485
COMPANY												
BOISE CASCADE	09739D100	US09739D1000	05/02/2024	Election of Directors Karen Gowland	DIRECTOR ELECTIONS	ISSUER	22330	0	AGAINST	22330	AGAINST	S000063485
COMPANY												
BOISE CASCADE	09739D100	US09739D1000	05/02/2024	Election of Directors David Hannah	DIRECTOR ELECTIONS	ISSUER	22330	0	FOR	22330	FOR	S000063485
COMPANY												
BOISE CASCADE	09739D100	US09739D1000	05/02/2024	Election of Directors Amy Humphreys	DIRECTOR ELECTIONS	ISSUER	22330	0	FOR	22330	FOR	S000063485
COMPANY												
BOISE CASCADE	09739D100	US09739D1000	05/02/2024	Election of Directors Nate Jorgensen	DIRECTOR ELECTIONS	ISSUER	22330	0	FOR	22330	FOR	S000063485
COMPANY												
BOISE CASCADE	09739D100	US09739D1000	05/02/2024	Election of Directors Kristopher Matula	DIRECTOR ELECTIONS	ISSUER	22330	0	FOR	22330	FOR	S000063485
COMPANY												
BOISE CASCADE	09739D100	US09739D1000	05/02/2024	Election of Directors Duane McDougall	DIRECTOR ELECTIONS	ISSUER	22330	0	FOR	22330	FOR	S000063485
COMPANY												
BOISE CASCADE	09739D100	US09739D1000	05/02/2024	Election of Directors Christopher McGowan	DIRECTOR ELECTIONS	ISSUER	22330	0	FOR	22330	FOR	S000063485
COMPANY												
BOISE CASCADE	09739D100	US09739D1000	05/02/2024	Election of Directors Sue Taylor	DIRECTOR ELECTIONS	ISSUER	22330	0	FOR	22330	FOR	S000063485
COMPANY												
BOISE CASCADE	09739D100	US09739D1000	05/02/2024	Advisory vote approving the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22330	0	FOR	22330	FOR	S000063485
COMPANY												
BOISE CASCADE	09739D100	US09739D1000	05/02/2024	To ratify the	AUDIT-RELATED	ISSUER	22330	0	FOR	22330	FOR	S000063485

COMPANY			appointment of KPMG as the Company's external auditors for the year ending December 31, 2024									
BRANDYWINE REALTY TRUST	105368203	US1053682035	05/23/2024	Election of Trustees Reginald DesRoches	DIRECTOR ELECTIONS	ISSUER	121430	0	FOR	121430	FOR	S000063485
BRANDYWINE REALTY TRUST	105368203	US1053682035	05/23/2024	Election of Trustees James C. Diggs	DIRECTOR ELECTIONS	ISSUER	121430	0	FOR	121430	FOR	S000063485
BRANDYWINE REALTY TRUST	105368203	US1053682035	05/23/2024	Election of Trustees H. Richard Haverstick, Jr.	DIRECTOR ELECTIONS	ISSUER	121430	0	FOR	121430	FOR	S000063485
BRANDYWINE REALTY TRUST	105368203	US1053682035	05/23/2024	Election of Trustees Terri A. Herubin	DIRECTOR ELECTIONS	ISSUER	121430	0	AGAINST	121430	AGAINST	S000063485
BRANDYWINE REALTY TRUST	105368203	US1053682035	05/23/2024	Election of Trustees Joan M. Lau	DIRECTOR ELECTIONS	ISSUER	121430	0	FOR	121430	FOR	S000063485
BRANDYWINE REALTY TRUST	105368203	US1053682035	05/23/2024	Election of Trustees Charles P. Pizzi	DIRECTOR ELECTIONS	ISSUER	121430	0	FOR	121430	FOR	S000063485
BRANDYWINE REALTY TRUST	105368203	US1053682035	05/23/2024	Election of Trustees Gerard H. Sweeney	DIRECTOR ELECTIONS	ISSUER	121430	0	FOR	121430	FOR	S000063485
BRANDYWINE REALTY TRUST	105368203	US1053682035	05/23/2024	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for calendar year 2024	AUDIT-RELATED	ISSUER	121430	0	FOR	121430	FOR	S000063485
BRANDYWINE REALTY TRUST	105368203	US1053682035	05/23/2024	Provide a non-binding, advisory vote on our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	121430	0	FOR	121430	FOR	S000063485
BRIGHTHOUSE FINANCIAL, INC.	10922N103	US10922N1037	06/06/2024	Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders C. Edward ("Chuck") Chaplin	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000063485
BRIGHTHOUSE FINANCIAL, INC.	10922N103	US10922N1037	06/06/2024	Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Stephen C. ("Steve") Hooley	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000063485
BRIGHTHOUSE FINANCIAL, INC.	10922N103	US10922N1037	06/06/2024	Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Michael J. ("Mike") Inserra	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000063485
BRIGHTHOUSE FINANCIAL, INC.	10922N103	US10922N1037	06/06/2024	Election of nine (9) Directors to serve a	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000063485

BRIGHTHOUSE FINANCIAL, INC.	10922N103	US10922N1037	06/06/2024	one-year term ending at the 2025 Annual Meeting of Stockholders Carol D. Juel Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000063485
BRIGHTHOUSE FINANCIAL, INC.	10922N103	US10922N1037	06/06/2024	Eileen A. Mallesch Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000063485
BRIGHTHOUSE FINANCIAL, INC.	10922N103	US10922N1037	06/06/2024	Diane E. Offereins Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000063485
BRIGHTHOUSE FINANCIAL, INC.	10922N103	US10922N1037	06/06/2024	Eric T. Steigerwalt Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000063485
BRIGHTHOUSE FINANCIAL, INC.	10922N103	US10922N1037	06/06/2024	Paul M. Wetzel Election of nine (9) Directors to serve a one-year term ending at the 2025 Annual Meeting of Stockholders	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000063485
BRIGHTHOUSE FINANCIAL, INC.	10922N103	US10922N1037	06/06/2024	Lizabeth H. Zlatkus Ratification of the appointment of Deloitte & Touche LLP as Brighthouse Financial's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	34000	0	FOR	34000	FOR	S000063485
BRIGHTHOUSE FINANCIAL, INC.	10922N103	US10922N1037	06/06/2024	Advisory vote to approve the compensation paid to Brighthouse Financial's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	34000	0	FOR	34000	FOR	S000063485
BRIGHTHOUSE FINANCIAL, INC.	10922N103	US10922N1037	06/06/2024	Advisory vote on the frequency of future advisory votes to approve the compensation paid to Brighthouse Financial's Named Executive	SECTION 14A SAY-ON-PAY VOTES	ISSUER	34000	0	1 YEAR	34000	FOR	S000063485

BRIGHTHOUSE FINANCIAL, INC.	10922N103	US10922N1037	06/06/2024	Officers Approval of the amended and restated Brighthouse Financial, Inc. Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	34000	0	FOR	34000	FOR	S000063485
BRIGHTSPHERE INVESTMENT GROUP INC.	10948W103	US10948W1036	06/06/2024	Election of Directors Robert J. Chersi	DIRECTOR ELECTIONS	ISSUER	28040	0	FOR	28040	FOR	S000063485
BRIGHTSPHERE INVESTMENT GROUP INC.	10948W103	US10948W1036	06/06/2024	Election of Directors Andrew Kim	DIRECTOR ELECTIONS	ISSUER	28040	0	AGAINST	28040	AGAINST	S000063485
BRIGHTSPHERE INVESTMENT GROUP INC.	10948W103	US10948W1036	06/06/2024	Election of Directors John A. Paulson	DIRECTOR ELECTIONS	ISSUER	28040	0	AGAINST	28040	AGAINST	S000063485
BRIGHTSPHERE INVESTMENT GROUP INC.	10948W103	US10948W1036	06/06/2024	Election of Directors Barbara Trebbi	DIRECTOR ELECTIONS	ISSUER	28040	0	FOR	28040	FOR	S000063485
BRIGHTSPHERE INVESTMENT GROUP INC.	10948W103	US10948W1036	06/06/2024	Election of Directors Suren Rana	DIRECTOR ELECTIONS	ISSUER	28040	0	FOR	28040	FOR	S000063485
BRIGHTSPHERE INVESTMENT GROUP INC.	10948W103	US10948W1036	06/06/2024	Ratification of the appointment of KPMG LLP as BrightSphere's independent registered public accounting firm	AUDIT-RELATED	ISSUER	28040	0	FOR	28040	FOR	S000063485
BRIGHTSPHERE INVESTMENT GROUP INC.	10948W103	US10948W1036	06/06/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28040	0	FOR	28040	FOR	S000063485
CASTLE BIOSCIENCES INC.	14843C105	US14843C1053	05/23/2024	The election of two Class II directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Daniel M. Bradbury	DIRECTOR ELECTIONS	ISSUER	16640	0	FOR	16640	FOR	S000063485
CASTLE BIOSCIENCES INC.	14843C105	US14843C1053	05/23/2024	The election of two Class II directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Rodney Cotton	DIRECTOR ELECTIONS	ISSUER	16640	0	FOR	16640	FOR	S000063485
CASTLE BIOSCIENCES INC.	14843C105	US14843C1053	05/23/2024	To ratify the selection of KPMG LLP by the Audit Committee of the Board of Directors as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	16640	0	FOR	16640	FOR	S000063485
CASTLE	14843C105	US14843C1053	05/23/2024	To approve, on an	SECTION 14A	ISSUER	16640	0	FOR	16640	FOR	

BIOSCIENCES INC.				advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	SAY-ON-PAY VOTES								S000063485
CECO ENVIRONMENTAL CORP.	125141101	US1251411013	05/20/2024	Election of Directors Jason DeZwirek	DIRECTOR ELECTIONS	ISSUER	19470	0	FOR	19470	FOR		S000063485
CECO ENVIRONMENTAL CORP.	125141101	US1251411013	05/20/2024	Election of Directors Todd Gleason	DIRECTOR ELECTIONS	ISSUER	19470	0	FOR	19470	FOR		S000063485
CECO ENVIRONMENTAL CORP.	125141101	US1251411013	05/20/2024	Election of Directors Robert E. Knowling, Jr.	DIRECTOR ELECTIONS	ISSUER	19470	0	FOR	19470	FOR		S000063485
CECO ENVIRONMENTAL CORP.	125141101	US1251411013	05/20/2024	Election of Directors Claudio A. Mannarino	DIRECTOR ELECTIONS	ISSUER	19470	0	FOR	19470	FOR		S000063485
CECO ENVIRONMENTAL CORP.	125141101	US1251411013	05/20/2024	Election of Directors Munish Nanda	DIRECTOR ELECTIONS	ISSUER	19470	0	FOR	19470	FOR		S000063485
CECO ENVIRONMENTAL CORP.	125141101	US1251411013	05/20/2024	Election of Directors Valerie Gentile Sachs	DIRECTOR ELECTIONS	ISSUER	19470	0	AGAINST	19470	AGAINST		S000063485
CECO ENVIRONMENTAL CORP.	125141101	US1251411013	05/20/2024	Election of Directors Laurie A. Siegel	DIRECTOR ELECTIONS	ISSUER	19470	0	FOR	19470	FOR		S000063485
CECO ENVIRONMENTAL CORP.	125141101	US1251411013	05/20/2024	Election of Directors Richard F. Wallman	DIRECTOR ELECTIONS	ISSUER	19470	0	FOR	19470	FOR		S000063485
CECO ENVIRONMENTAL CORP.	125141101	US1251411013	05/20/2024	To approve the proposed amendment to the Company's Certificate of Incorporation to incorporate Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE	ISSUER	19470	0	AGAINST	19470	AGAINST		S000063485
CECO ENVIRONMENTAL CORP.	125141101	US1251411013	05/20/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19470	0	FOR	19470	FOR		S000063485
CECO ENVIRONMENTAL CORP.	125141101	US1251411013	05/20/2024	To ratify the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	19470	0	FOR	19470	FOR		S000063485
CENTRAL GARDEN & PET COMPANY	153527205	US1535272058	02/13/2024	Non-Voting Agenda.	OTHER	Other Voting Matters	ISSUER	3090	0	AGAINST	3090	NONE	S000063485
CENTRAL GARDEN & PET COMPANY	153527205	US1535272058	02/13/2024	Election of Directors: William E. Brown	DIRECTOR ELECTIONS	ISSUER	3090	0	FOR	3090	FOR		S000063485
CENTRAL GARDEN	153527205	US1535272058	02/13/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	3090	0	FOR	3090	FOR		

											S000063485	
& PET COMPANY				Courtnee Chun								
CENTRAL GARDEN & PET COMPANY	153527205	US1535272058	02/13/2024	Election of Directors: Lisa Coleman	DIRECTOR ELECTIONS	ISSUER	3090	0	FOR	3090	FOR	S000063485
CENTRAL GARDEN & PET COMPANY	153527205	US1535272058	02/13/2024	Election of Directors: Brendan P. Dougher	DIRECTOR ELECTIONS	ISSUER	3090	0	FOR	3090	FOR	S000063485
CENTRAL GARDEN & PET COMPANY	153527205	US1535272058	02/13/2024	Election of Directors: Michael J. Griffith	DIRECTOR ELECTIONS	ISSUER	3090	0	ABSTAIN	3090	AGAINST	S000063485
CENTRAL GARDEN & PET COMPANY	153527205	US1535272058	02/13/2024	Election of Directors: Christopher T. Metz	DIRECTOR ELECTIONS	ISSUER	3090	0	ABSTAIN	3090	AGAINST	S000063485
CENTRAL GARDEN & PET COMPANY	153527205	US1535272058	02/13/2024	Election of Directors: Brooks M. Pennington III	DIRECTOR ELECTIONS	ISSUER	3090	0	FOR	3090	FOR	S000063485
CENTRAL GARDEN & PET COMPANY	153527205	US1535272058	02/13/2024	Election of Directors: John R. Ranelli	DIRECTOR ELECTIONS	ISSUER	3090	0	FOR	3090	FOR	S000063485
CENTRAL GARDEN & PET COMPANY	153527205	US1535272058	02/13/2024	Election of Directors: Mary Beth Springer	DIRECTOR ELECTIONS	ISSUER	3090	0	FOR	3090	FOR	S000063485
CENTRAL GARDEN & PET COMPANY	153527205	US1535272058	02/13/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending on September 28,2024	AUDIT-RELATED	ISSUER	3090	0	FOR	3090	FOR	S000063485
CENTURY ALUMINUM COMPANY	156431108	US1564311082	06/03/2024	Election of Directors: Jarl Berntzen	DIRECTOR ELECTIONS	ISSUER	78060	0	FOR	78060	FOR	S000063485
CENTURY ALUMINUM COMPANY	156431108	US1564311082	06/03/2024	Election of Directors: Jennifer Bush	DIRECTOR ELECTIONS	ISSUER	78060	0	FOR	78060	FOR	S000063485
CENTURY ALUMINUM COMPANY	156431108	US1564311082	06/03/2024	Election of Directors: Jesse Gary	DIRECTOR ELECTIONS	ISSUER	78060	0	FOR	78060	FOR	S000063485
CENTURY ALUMINUM COMPANY	156431108	US1564311082	06/03/2024	Election of Directors: Errol Glasser	DIRECTOR ELECTIONS	ISSUER	78060	0	FOR	78060	FOR	S000063485
CENTURY ALUMINUM COMPANY	156431108	US1564311082	06/03/2024	Election of Directors: Wilhelm van Jaarsveld	DIRECTOR ELECTIONS	ISSUER	78060	0	FOR	78060	FOR	S000063485
CENTURY ALUMINUM COMPANY	156431108	US1564311082	06/03/2024	Election of Directors: Andrew Michelmores	DIRECTOR ELECTIONS	ISSUER	78060	0	ABSTAIN	78060	AGAINST	S000063485
CENTURY ALUMINUM COMPANY	156431108	US1564311082	06/03/2024	Election of Directors: Tamla A. Olivier	DIRECTOR ELECTIONS	ISSUER	78060	0	FOR	78060	FOR	S000063485
CENTURY ALUMINUM COMPANY	156431108	US1564311082	06/03/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	78060	0	FOR	78060	FOR	S000063485
CENTURY	156431108	US1564311082	06/03/2024	Proposal to approve, on	SECTION 14A	ISSUER	78060	0	FOR	78060	FOR	

ALUMINUM COMPANY			an advisory basis, the compensation of the named executive officers.	SAY-ON-PAY VOTES								S000063485
CENTURY COMMUNITIES, INC.	156504300	US1565043007	05/08/2024	Election of Directors Dale Francescon	DIRECTOR ELECTIONS	ISSUER	7310	0	FOR	7310	FOR	S000063485
CENTURY COMMUNITIES, INC.	156504300	US1565043007	05/08/2024	Election of Directors Robert J. Francescon	DIRECTOR ELECTIONS	ISSUER	7310	0	FOR	7310	FOR	S000063485
CENTURY COMMUNITIES, INC.	156504300	US1565043007	05/08/2024	Election of Directors Patricia L. Arvielo	DIRECTOR ELECTIONS	ISSUER	7310	0	FOR	7310	FOR	S000063485
CENTURY COMMUNITIES, INC.	156504300	US1565043007	05/08/2024	Election of Directors John P. Box	DIRECTOR ELECTIONS	ISSUER	7310	0	FOR	7310	FOR	S000063485
CENTURY COMMUNITIES, INC.	156504300	US1565043007	05/08/2024	Election of Directors Keith R. Guericke	DIRECTOR ELECTIONS	ISSUER	7310	0	FOR	7310	FOR	S000063485
CENTURY COMMUNITIES, INC.	156504300	US1565043007	05/08/2024	Election of Directors James M. Lippman	DIRECTOR ELECTIONS	ISSUER	7310	0	FOR	7310	FOR	S000063485
CENTURY COMMUNITIES, INC.	156504300	US1565043007	05/08/2024	Election of Directors Elisa Zuniga Ramirez	DIRECTOR ELECTIONS	ISSUER	7310	0	FOR	7310	FOR	S000063485
CENTURY COMMUNITIES, INC.	156504300	US1565043007	05/08/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	7310	0	FOR	7310	FOR	S000063485
CENTURY COMMUNITIES, INC.	156504300	US1565043007	05/08/2024	To approve, on an advisory basis, our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7310	0	AGAINST	7310	AGAINST	S000063485
CENTURY COMMUNITIES, INC.	156504300	US1565043007	05/08/2024	To approve, on an advisory basis, the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7310	0	1 YEAR	7310	FOR	S000063485
CHINOOK THERAPEUTICS, INC.	16961L106	US16961L1061	08/02/2023	To consider and vote upon the proposal to adopt the Agreement and Plan of Merger, dated as of June 11, 2023 (as it may be amended from time to time, the "Merger Agreement"), by and among Chinook Therapeutics, Inc., a Delaware corporation (the "Company"), Novartis AG, a company organized under the laws of Switzerland ("Novartis"), and Cherry Merger Sub Inc., a Delaware corporation	CORPORATE GOVERNANCE	ISSUER	29400	0	FOR	29400	FOR	S000063485

CHINOOK THERAPEUTICS, INC.	16961L106	US16961L1061	08/02/2023	and an indirect wholly owned subsidiary of Novartis ("Merger Sub"), pursuant to which Merger Sub will merge with and into the Company (the "Merger"), with the Company to survive the Merger as an indirect wholly owned subsidiary of Novartis To consider and vote upon the proposal to approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to Company's named executive officers in connection with the Merger	SECTION 14A SAY-ON-PAY VOTES	ISSUER	29400	0	AGAINST	29400	AGAINST	S000063485
CHINOOK THERAPEUTICS, INC.	16961L106	US16961L1061	08/02/2023	To consider and vote upon the proposal to adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to approve the proposal to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	ISSUER	29400	0	FOR	29400	FOR	S000063485
CIMPRESS PLC	G2143T103	IE00BKYC3F77	12/14/2023	Reappoint Sophie A. Gasperment to Cimpress' Board of Directors to serve for a term of three years	DIRECTOR ELECTIONS	ISSUER	9370	0	AGAINST	9370	AGAINST	S000063485
CIMPRESS PLC	G2143T103	IE00BKYC3F77	12/14/2023	Sophie A. Gasperment Approve, on a non-binding, advisory basis, the compensation of Cimpress' named executive officers, as described in the company's proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9370	0	FOR	9370	FOR	S000063485
CIMPRESS PLC	G2143T103	IE00BKYC3F77	12/14/2023	Renew authority of Cimpress' Board of Directors to issue authorized but unissued ordinary shares of	CAPITAL STRUCTURE	ISSUER	9370	0	FOR	9370	FOR	S000063485

CIMPRESS PLC	G2143T103 IE00BKYC3F77		12/14/2023	Cimpress plc. Renew authority of Cimpress' Board of Directors to opt out of statutory preemption rights	CAPITAL STRUCTURE	ISSUER	9370	0	FOR	9370	FOR	S000063485
CIMPRESS PLC	G2143T103 IE00BKYC3F77		12/14/2023	Reappoint PricewaterhouseCoopers Ireland as Cimpress' statutory auditor under Irish law	AUDIT-RELATED	ISSUER	9370	0	FOR	9370	FOR	S000063485
CIMPRESS PLC	G2143T103 IE00BKYC3F77		12/14/2023	Authorize Cimpress' Board of Directors or Audit Committee to determine the remuneration of PricewaterhouseCoopers Ireland	AUDIT-RELATED	ISSUER	9370	0	FOR	9370	FOR	S000063485
CIMPRESS PLC	G2143T103 IE00BKYC3F77		12/14/2023	Vote on a non-binding "say on frequency" proposal regarding how often to hold future advisory votes on executive compensation (every one, two or three years)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9370	0	1 YEAR	9370	FOR	S000063485
CLEARWAY ENERGY, INC.	18539C204	US18539C2044	04/25/2024	Election of Directors: Jonathan Bram	DIRECTOR ELECTIONS	ISSUER	6680	0	FOR	6680	FOR	S000063485
CLEARWAY ENERGY, INC.	18539C204	US18539C2044	04/25/2024	Election of Directors: Nathaniel Anschuetz	DIRECTOR ELECTIONS	ISSUER	6680	0	FOR	6680	FOR	S000063485
CLEARWAY ENERGY, INC.	18539C204	US18539C2044	04/25/2024	Election of Directors: Emmanuel Barrois	DIRECTOR ELECTIONS	ISSUER	6680	0	FOR	6680	FOR	S000063485
CLEARWAY ENERGY, INC.	18539C204	US18539C2044	04/25/2024	Election of Directors: Brian R. Ford	DIRECTOR ELECTIONS	ISSUER	6680	0	FOR	6680	FOR	S000063485
CLEARWAY ENERGY, INC.	18539C204	US18539C2044	04/25/2024	Election of Directors: Guillaume Hediard	DIRECTOR ELECTIONS	ISSUER	6680	0	FOR	6680	FOR	S000063485
CLEARWAY ENERGY, INC.	18539C204	US18539C2044	04/25/2024	Election of Directors: Jennifer Lowry	DIRECTOR ELECTIONS	ISSUER	6680	0	FOR	6680	FOR	S000063485
CLEARWAY ENERGY, INC.	18539C204	US18539C2044	04/25/2024	Election of Directors: Bruce MacLennan	DIRECTOR ELECTIONS	ISSUER	6680	0	FOR	6680	FOR	S000063485
CLEARWAY ENERGY, INC.	18539C204	US18539C2044	04/25/2024	Election of Directors: Daniel B. More	DIRECTOR ELECTIONS	ISSUER	6680	0	ABSTAIN	6680	AGAINST	S000063485
CLEARWAY ENERGY, INC.	18539C204	US18539C2044	04/25/2024	Election of Directors: Stanley O'Neal	DIRECTOR ELECTIONS	ISSUER	6680	0	FOR	6680	FOR	S000063485
CLEARWAY ENERGY, INC.	18539C204	US18539C2044	04/25/2024	Election of Directors: Christopher S. Sotos	DIRECTOR ELECTIONS	ISSUER	6680	0	FOR	6680	FOR	S000063485
CLEARWAY ENERGY, INC.	18539C204	US18539C2044	04/25/2024	Election of Directors: Vincent Stoquart	DIRECTOR ELECTIONS	ISSUER	6680	0	FOR	6680	FOR	S000063485
CLEARWAY ENERGY, INC.	18539C204	US18539C2044	04/25/2024	To approve, on a non-binding advisory basis, Clearway Energy, Inc. 's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6680	0	FOR	6680	FOR	S000063485
CLEARWAY	18539C204	US18539C2044	04/25/2024	To ratify the	AUDIT-RELATED	ISSUER	6680	0	FOR	6680	FOR	S000063485

ENERGY, INC.				appointment of Ernst & Young LLP as Clearway Energy, Inc, 's independent registered public accounting firm for the 2024 fiscal year.								
COCA-COLA CONSOLIDATED, INC.	191098102	US1910981026	05/14/2024	Election of Directors: J. Frank Harrison, III	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320	FOR	S000063485
COCA-COLA CONSOLIDATED, INC.	191098102	US1910981026	05/14/2024	Election of Directors: Elaine Bowers Coventry	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320	FOR	S000063485
COCA-COLA CONSOLIDATED, INC.	191098102	US1910981026	05/14/2024	Election of Directors: Sharon A. Decker	DIRECTOR ELECTIONS	ISSUER	320	0	ABSTAIN	320	AGAINST	S000063485
COCA-COLA CONSOLIDATED, INC.	191098102	US1910981026	05/14/2024	Election of Directors: Morgan H. Everett	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320	FOR	S000063485
COCA-COLA CONSOLIDATED, INC.	191098102	US1910981026	05/14/2024	Election of Directors: James R. Helvey, III	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320	FOR	S000063485
COCA-COLA CONSOLIDATED, INC.	191098102	US1910981026	05/14/2024	Election of Directors: Jason D. (J.D.) Hickey	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320	FOR	S000063485
COCA-COLA CONSOLIDATED, INC.	191098102	US1910981026	05/14/2024	Election of Directors: William H. Jones	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320	FOR	S000063485
COCA-COLA CONSOLIDATED, INC.	191098102	US1910981026	05/14/2024	Election of Directors: Umesh M. Kasbekar	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320	FOR	S000063485
COCA-COLA CONSOLIDATED, INC.	191098102	US1910981026	05/14/2024	Election of Directors: David M. Katz	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320	FOR	S000063485
COCA-COLA CONSOLIDATED, INC.	191098102	US1910981026	05/14/2024	Election of Directors: James H. Morgan	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320	FOR	S000063485
COCA-COLA CONSOLIDATED, INC.	191098102	US1910981026	05/14/2024	Election of Directors: Dennis A. Wicker	DIRECTOR ELECTIONS	ISSUER	320	0	ABSTAIN	320	AGAINST	S000063485
COCA-COLA CONSOLIDATED, INC.	191098102	US1910981026	05/14/2024	Election of Directors: Richard T. Williams	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320	FOR	S000063485
COCA-COLA CONSOLIDATED, INC.	191098102	US1910981026	05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Coca-Cola Consolidated's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	ISSUER	320	0	FOR	320	FOR	S000063485
COCA-COLA CONSOLIDATED,	191098102	US1910981026	05/14/2024	Stockholder proposal requesting an annual	HUMAN RIGHTS OR HUMAN	SECURITYHOLDER	320	0	AGAINST	320	FOR	S000063485

INC.				public report on Coca-Cola Consolidated's efforts to prevent harassment and discrimination in the workplace	CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES							
COEUR MINING, INC.	192108504	US1921085049	05/14/2024	Election of nine directors Linda L. Adamany	DIRECTOR ELECTIONS	ISSUER	90800	0	FOR	90800	FOR	S000063485
COEUR MINING, INC.	192108504	US1921085049	05/14/2024	Election of nine directors Paramita Das	DIRECTOR ELECTIONS	ISSUER	90800	0	FOR	90800	FOR	S000063485
COEUR MINING, INC.	192108504	US1921085049	05/14/2024	Election of nine directors Randolph E. Gress	DIRECTOR ELECTIONS	ISSUER	90800	0	FOR	90800	FOR	S000063485
COEUR MINING, INC.	192108504	US1921085049	05/14/2024	Election of nine directors Jeane L. Hull	DIRECTOR ELECTIONS	ISSUER	90800	0	FOR	90800	FOR	S000063485
COEUR MINING, INC.	192108504	US1921085049	05/14/2024	Election of nine directors Robert Krcmarov	DIRECTOR ELECTIONS	ISSUER	90800	0	FOR	90800	FOR	S000063485
COEUR MINING, INC.	192108504	US1921085049	05/14/2024	Election of nine directors Mitchell J. Krebs	DIRECTOR ELECTIONS	ISSUER	90800	0	FOR	90800	FOR	S000063485
COEUR MINING, INC.	192108504	US1921085049	05/14/2024	Election of nine directors Eduardo Luna	DIRECTOR ELECTIONS	ISSUER	90800	0	FOR	90800	FOR	S000063485
COEUR MINING, INC.	192108504	US1921085049	05/14/2024	Election of nine directors Robert E. Mellor	DIRECTOR ELECTIONS	ISSUER	90800	0	FOR	90800	FOR	S000063485
COEUR MINING, INC.	192108504	US1921085049	05/14/2024	Election of nine directors J. Kenneth Thompson	DIRECTOR ELECTIONS	ISSUER	90800	0	FOR	90800	FOR	S000063485
COEUR MINING, INC.	192108504	US1921085049	05/14/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	90800	0	FOR	90800	FOR	S000063485
COEUR MINING, INC.	192108504	US1921085049	05/14/2024	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90800	0	FOR	90800	FOR	S000063485
COGENT BIOSCIENCES, INC.	19240Q201	US19240Q2012	06/05/2024	Election of the two Class III director nominees to serve until the 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Andrew Robbins	DIRECTOR ELECTIONS	ISSUER	98480	0	FOR	98480	FOR	S000063485
COGENT BIOSCIENCES, INC.	19240Q201	US19240Q2012	06/05/2024	Election of the two Class III director nominees to serve until the 2027 Annual Meeting of Stockholders	DIRECTOR ELECTIONS	ISSUER	98480	0	ABSTAIN	98480	AGAINST	S000063485

COGENT BIOSCIENCES, INC.	19240Q201	US19240Q2012	06/05/2024	and until their successors are duly elected and qualified: Peter Harwin Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	98480	0	FOR	98480	FOR	S000063485
COGENT BIOSCIENCES, INC.	19240Q201	US19240Q2012	06/05/2024	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	98480	0	AGAINST	98480	AGAINST	S000063485
COGENT BIOSCIENCES, INC.	19240Q201	US19240Q2012	06/05/2024	Advisory vote to determine the frequency of future advisory votes on the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	98480	0	1 YEAR	98480	FOR	S000063485
COGENT BIOSCIENCES, INC.	19240Q201	US19240Q2012	06/05/2024	Approval of an amendment to the Company's Certificate of Incorporation to increase the number of authorized shares of the Company's common stock from 150,000,000 to 300,000,000	CAPITAL STRUCTURE	ISSUER	98480	0	FOR	98480	FOR	S000063485
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To elect nine directors for a one-year term Nicholas Adamo	DIRECTOR ELECTIONS	ISSUER	21550	0	FOR	21550	FOR	S000063485
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To elect nine directors for a one-year term Martha H. Bejar	DIRECTOR ELECTIONS	ISSUER	21550	0	FOR	21550	FOR	S000063485
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To elect nine directors for a one-year term Keith Geeslin	DIRECTOR ELECTIONS	ISSUER	21550	0	FOR	21550	FOR	S000063485
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To elect nine directors for a one-year term Vivie "YY" Lee	DIRECTOR ELECTIONS	ISSUER	21550	0	FOR	21550	FOR	S000063485
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To elect nine directors for a one-year term Sanjay Mirchandani	DIRECTOR ELECTIONS	ISSUER	21550	0	FOR	21550	FOR	S000063485
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To elect nine directors for a one-year term Charles "Chuck" Moran	DIRECTOR ELECTIONS	ISSUER	21550	0	FOR	21550	FOR	S000063485
COMMVAULT	204166102	US2041661024	08/29/2023	Allison Pickens To elect nine directors	DIRECTOR ELECTIONS	ISSUER	21550	0	FOR	21550	FOR	

SYSTEMS, INC.				for a one-year term Shane Sanders								S000063485
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To elect nine directors for a one-year term Arlen Shenkman	DIRECTOR ELECTIONS	ISSUER	21550	0	FOR	21550	FOR	S000063485
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To vote to amend Commvault's Amended and Restated Certificate of Incorporation to include officer exculpation	CORPORATE GOVERNANCE	ISSUER	21550	0	AGAINST	21550	AGAINST	S000063485
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To approve, on an advisory basis, Commvault's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21550	0	FOR	21550	FOR	S000063485
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To vote, on an advisory basis, on the frequency of future advisory votes on Commvault's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21550	0	1 YEAR	21550	FOR	S000063485
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To ratify the appointment of Ernst & Young LLP as Commvault's independent public accountants for the fiscal year ending March 31, 2024	AUDIT-RELATED	ISSUER	21550	0	FOR	21550	FOR	S000063485
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To approve additional shares to be available for issuance under Commvault's 2016 Omnibus Incentive Plan	COMPENSATION	ISSUER	21550	0	FOR	21550	FOR	S000063485
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees Robert L. Denton, Sr.	DIRECTOR ELECTIONS	ISSUER	4710	0	FOR	4710	FOR	S000063485
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees Thomas F. Brady	DIRECTOR ELECTIONS	ISSUER	4710	0	FOR	4710	FOR	S000063485
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees Stephen E. Budorick	DIRECTOR ELECTIONS	ISSUER	4710	0	FOR	4710	FOR	S000063485
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees Philip L. Hawkins	DIRECTOR ELECTIONS	ISSUER	4710	0	FOR	4710	FOR	S000063485
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees Letitia A. Long	DIRECTOR ELECTIONS	ISSUER	4710	0	FOR	4710	FOR	S000063485
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees Essye B. Miller	DIRECTOR ELECTIONS	ISSUER	4710	0	FOR	4710	FOR	S000063485
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees Raymond L. Owens	DIRECTOR ELECTIONS	ISSUER	4710	0	FOR	4710	FOR	S000063485
COPT DEFENSE	22002T108	US22002T1088	05/09/2024	Election of nine	DIRECTOR ELECTIONS	ISSUER	4710	0	FOR	4710	FOR	S000063485

PROPERTIES				Trustees C. Taylor Pickett								
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees Lisa G. Trimmerger	DIRECTOR ELECTIONS	ISSUER	4710	0	FOR	4710	FOR	S000063485
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Approval, on an advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement for this meeting	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4710	0	FOR	4710	FOR	S000063485
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Approval of an amendment to our 2017 Omnibus Equity and Incentive Plan to increase the number of shares reserved for issuance thereunder by 3,500,000 shares	COMPENSATION	ISSUER	4710	0	FOR	4710	FOR	S000063485
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year	AUDIT-RELATED	ISSUER	4710	0	FOR	4710	FOR	S000063485
CORVEL CORPORATION	221006109	US2210061097	08/10/2023	To elect six directors, each to serve until the 2024 annual meeting of stockholders or until his or her successor has been duly elected and qualified: V. Gordon Clemons	DIRECTOR ELECTIONS	ISSUER	5907	0	FOR	5907	FOR	S000063485
CORVEL CORPORATION	221006109	US2210061097	08/10/2023	To elect six directors, each to serve until the 2024 annual meeting of stockholders or until his or her successor has been duly elected and qualified: Steven J. Hamerslag	DIRECTOR ELECTIONS	ISSUER	5907	0	FOR	5907	FOR	S000063485
CORVEL CORPORATION	221006109	US2210061097	08/10/2023	To elect six directors, each to serve until the 2024 annual meeting of stockholders or until his or her successor has been duly elected and qualified: Alan R. Hoops	DIRECTOR ELECTIONS	ISSUER	5907	0	FOR	5907	FOR	S000063485
CORVEL CORPORATION	221006109	US2210061097	08/10/2023	To elect six directors, each to serve until the	DIRECTOR ELECTIONS	ISSUER	5907	0	FOR	5907	FOR	S000063485

CORVEL CORPORATION	221006109	US2210061097	08/10/2023	2024 annual meeting of stockholders or until his or her successor has been duly elected and qualified: R. Judd Jessup To elect six directors, each to serve until the 2024 annual meeting of stockholders or until his or her successor has been duly elected and qualified: Jean H. Macino	DIRECTOR ELECTIONS	ISSUER	5907	0	FOR	5907	FOR	S000063485
CORVEL CORPORATION	221006109	US2210061097	08/10/2023	To elect six directors, each to serve until the 2024 annual meeting of stockholders or until his or her successor has been duly elected and qualified: Jeffrey J. Michael	DIRECTOR ELECTIONS	ISSUER	5907	0	ABSTAIN	5907	AGAINST	S000063485
CORVEL CORPORATION	221006109	US2210061097	08/10/2023	To ratify the appointment of Haskell & White LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024	AUDIT-RELATED	ISSUER	5907	0	FOR	5907	FOR	S000063485
CORVEL CORPORATION	221006109	US2210061097	08/10/2023	To approve on a non-binding advisory basis the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5907	0	FOR	5907	FOR	S000063485
CORVEL CORPORATION	221006109	US2210061097	08/10/2023	To approve on a non-binding advisory basis the frequency of future stockholder advisory votes to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5907	0	1 YEAR	5907	AGAINST	S000063485
COURSERA, INC.	22266M104	US22266M1045	05/21/2024	The Election of three Class III directors to serve until the 2027 annual meeting of stockholders or until their successors are duly elected and qualified: Jeffrey N. Maggioncalda	DIRECTOR ELECTIONS	ISSUER	49170	0	FOR	49170	FOR	S000063485
COURSERA, INC.	22266M104	US22266M1045	05/21/2024	The Election of three Class III directors to serve until the 2027	DIRECTOR ELECTIONS	ISSUER	49170	0	FOR	49170	FOR	S000063485

COURSERA, INC.	22266M104	US22266M1045	05/21/2024	annual meeting of stockholders or until their successors are duly elected and qualified: Susan W. Muigai The Election of three Class III directors to serve until the 2027 annual meeting of stockholders or until their successors are duly elected and qualified:	DIRECTOR ELECTIONS	ISSUER	49170	0	FOR	49170	FOR	S000063485
COURSERA, INC.	22266M104	US22266M1045	05/21/2024	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	49170	0	FOR	49170	FOR	S000063485
COURSERA, INC.	22266M104	US22266M1045	05/21/2024	The ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the company for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	49170	0	FOR	49170	FOR	S000063485
CULLINAN THERAPEUTICS, INC.	230031106	US2300311063	06/26/2024	Election of the following individuals nominated to serve as Class I directors, for a three-year term ending at the annual meeting of stockholders to be held in 2027: Anne-Marie Martin, Ph.D	DIRECTOR ELECTIONS	ISSUER	14240	0	ABSTAIN	14240	AGAINST	S000063485
CULLINAN THERAPEUTICS, INC.	230031106	US2300311063	06/26/2024	Election of the following individuals nominated to serve as Class I directors, for a three-year term ending at the annual meeting of stockholders to be held in 2027: David Meek	DIRECTOR ELECTIONS	ISSUER	14240	0	FOR	14240	FOR	S000063485
CULLINAN THERAPEUTICS, INC.	230031106	US2300311063	06/26/2024	Proposal to ratify the appointment of KPMG LLP as Cullinan Therapeutics' independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	14240	0	FOR	14240	FOR	S000063485
CUSTOMERS	23204G100	US23204G1004	05/28/2024	Election of three Class I	DIRECTOR ELECTIONS	ISSUER	32755	0	FOR	32755	FOR	S000063485

BANCORP, INC. CUSTOMERS BANCORP, INC.	23204G100	US23204G1004	05/28/2024	Directors Jay S. Sidhu Election of three Class I Directors Rajeev V. Date	DIRECTOR ELECTIONS	ISSUER	32755	0		FOR	32755	FOR	S000063485
CUSTOMERS BANCORP, INC.	23204G100	US23204G1004	05/28/2024	Election of three Class I Directors Robert J. Buford	DIRECTOR ELECTIONS	ISSUER	32755	0		FOR	32755	FOR	S000063485
CUSTOMERS BANCORP, INC.	23204G100	US23204G1004	05/28/2024	To ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	32755	0		FOR	32755	FOR	S000063485
CUSTOMERS BANCORP, INC.	23204G100	US23204G1004	05/28/2024	To approve a non-binding advisory resolution on named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32755	0		FOR	32755	FOR	S000063485
CUSTOMERS BANCORP, INC.	23204G100	US23204G1004	05/28/2024	To approve a non-binding advisory resolution on the frequency of future votes to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32755	0	1 YEAR		32755	FOR	S000063485
CUSTOMERS BANCORP, INC.	23204G100	US23204G1004	05/28/2024	To approve an amendment to the Customers Bancorp, Inc. 2019 Stock Incentive Plan	COMPENSATION	ISSUER	32755	0		FOR	32755	FOR	S000063485
DECIPHERA PHARMACEUTICALS, INC.	24344T101	US24344T1016	06/12/2024	Election of Class I Director to hold office until the 2027 Annual Meeting: James A. Bristol, Ph.D.	DIRECTOR ELECTIONS	ISSUER	0	0			0	FOR	S000063485
DECIPHERA PHARMACEUTICALS, INC.	24344T101	US24344T1016	06/12/2024	Election of Class I Director to hold office until the 2027 Annual Meeting: Frank S. Friedman	DIRECTOR ELECTIONS	ISSUER	0	0			0	FOR	S000063485
DECIPHERA PHARMACEUTICALS, INC.	24344T101	US24344T1016	06/12/2024	Election of Class I Director to hold office until the 2027 Annual Meeting: Ron Squarer	DIRECTOR ELECTIONS	ISSUER	0	0			0	FOR	S000063485
DECIPHERA PHARMACEUTICALS, INC.	24344T101	US24344T1016	06/12/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement accompanying this	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0			0	FOR	S000063485

DECIPHERA PHARMACEUTICALS, INC.	24344T101	US24344T1016	06/12/2024	notice. To ratify the appointment of PricewaterhouseCoopers LLP as Deciphera Pharmaceuticals, Inc.'s independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	0	0		0	FOR	S000063485
DECIPHERA PHARMACEUTICALS, INC.	24344T101	US24344T1016	06/12/2024	To approve an amendment to the Amended and Restated Certificate of Incorporation of Deciphera Pharmaceuticals, Inc. ("Certificate of Incorporation") to increase the number of authorized shares of our common stock, \$0.01 par value per share, from 125,000,000 to 250,000,000.	CAPITAL STRUCTURE	ISSUER	0	0		0	FOR	S000063485
DECIPHERA PHARMACEUTICALS, INC.	24344T101	US24344T1016	06/12/2024	To approve an amendment to the Certificate of Incorporation to permit limitation of liability of certain Deciphera Pharmaceuticals, Inc. officers as and to the extent provided and permitted by Section 102(b)(7) of the General Corporation Law of Delaware.	CORPORATE GOVERNANCE	ISSUER	0	0		0	FOR	S000063485
DECIPHERA PHARMACEUTICALS, INC.	24344T101	US24344T1016	06/12/2024	To approve the adjournment of the 2024 Annual Meeting of Stockholders to the extent there are insufficient votes at the Annual Meeting to approve the proposals mentioned in items 4 and 5 above.	CORPORATE GOVERNANCE	ISSUER	0	0		0	FOR	S000063485
DIAMOND OFFSHORE DRILLING, INC.	25271C201	US25271C2017	05/09/2024	To elect two directors, each to serve a term of one year expiring at the annual meeting of stockholders to be held in 2025 and until his/her	DIRECTOR ELECTIONS	ISSUER	43940	0	FOR	43940	FOR	S000063485

				respective successor is duly elected and qualified or until his/her earlier death, resignation, disqualification or removal Benjamin C. Duster, IV								
DIAMOND OFFSHORE DRILLING, INC.	25271C201	US25271C2017	05/09/2024	To elect two directors, each to serve a term of one year expiring at the annual meeting of stockholders to be held in 2025 and until his/her respective successor is duly elected and qualified or until his/her earlier death, resignation, disqualification or removal Bernie Wolford, Jr.	DIRECTOR ELECTIONS	ISSUER	43940	0	FOR	43940	FOR	S000063485
DIAMOND OFFSHORE DRILLING, INC.	25271C201	US25271C2017	05/09/2024	To hold an advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	43940	0	FOR	43940	FOR	S000063485
DIAMOND OFFSHORE DRILLING, INC.	25271C201	US25271C2017	05/09/2024	To ratify the appointment of Deloitte & Touche LLP as the independent auditor for our company and its subsidiaries for fiscal year 2024	AUDIT-RELATED	ISSUER	43940	0	FOR	43940	FOR	S000063485
DNOW INC.	67011P100	US67011P1003	05/22/2024	To elect eight directors to hold office for one-year terms Richard Alario	DIRECTOR ELECTIONS	ISSUER	78020	0	FOR	78020	FOR	S000063485
DNOW INC.	67011P100	US67011P1003	05/22/2024	To elect eight directors to hold office for one-year terms Terry Bonno	DIRECTOR ELECTIONS	ISSUER	78020	0	FOR	78020	FOR	S000063485
DNOW INC.	67011P100	US67011P1003	05/22/2024	To elect eight directors to hold office for one-year terms David Cherechinsky	DIRECTOR ELECTIONS	ISSUER	78020	0	FOR	78020	FOR	S000063485
DNOW INC.	67011P100	US67011P1003	05/22/2024	To elect eight directors to hold office for one-year terms Galen Cobb	DIRECTOR ELECTIONS	ISSUER	78020	0	FOR	78020	FOR	S000063485
DNOW INC.	67011P100	US67011P1003	05/22/2024	To elect eight directors to hold office for one-year terms Paul Coppingner	DIRECTOR ELECTIONS	ISSUER	78020	0	FOR	78020	FOR	S000063485
DNOW INC.	67011P100	US67011P1003	05/22/2024	To elect eight directors to hold office for	DIRECTOR ELECTIONS	ISSUER	78020	0	FOR	78020	FOR	S000063485

DNOW INC.	67011P100	US67011P1003	05/22/2024	one-year terms Karen David-Green To elect eight directors to hold office for one-year terms	DIRECTOR ELECTIONS	ISSUER	78020	0	FOR	78020	FOR	S000063485
DNOW INC.	67011P100	US67011P1003	05/22/2024	one-year terms Rodney Eads To elect eight directors to hold office for one-year terms	DIRECTOR ELECTIONS	ISSUER	78020	0	FOR	78020	FOR	S000063485
DNOW INC.	67011P100	US67011P1003	05/22/2024	one-year terms Sonya Reed To consider and act upon a proposal to approve the 2024 Long-Term Incentive Plan	COMPENSATION	ISSUER	78020	0	FOR	78020	FOR	S000063485
DNOW INC.	67011P100	US67011P1003	05/22/2024	To consider and act upon a proposal to ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2024	AUDIT-RELATED	ISSUER	78020	0	FOR	78020	FOR	S000063485
DNOW INC.	67011P100	US67011P1003	05/22/2024	To consider and act upon an advisory proposal to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	78020	0	FOR	78020	FOR	S000063485
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	US25787G1004	05/15/2024	To elect the nominees identified in this proxy statement for a one-year term as directors Luis A. Aguilar	DIRECTOR ELECTIONS	ISSUER	11920	0	AGAINST	11920	AGAINST	S000063485
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	US25787G1004	05/15/2024	To elect the nominees identified in this proxy statement for a one-year term as directors Richard L. Crandall	DIRECTOR ELECTIONS	ISSUER	11920	0	FOR	11920	FOR	S000063485
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	US25787G1004	05/15/2024	To elect the nominees identified in this proxy statement for a one-year term as directors Charles D. Drucker	DIRECTOR ELECTIONS	ISSUER	11920	0	FOR	11920	FOR	S000063485
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	US25787G1004	05/15/2024	To elect the nominees identified in this proxy statement for a one-year term as directors Juliet S. Ellis	DIRECTOR ELECTIONS	ISSUER	11920	0	FOR	11920	FOR	S000063485
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	US25787G1004	05/15/2024	To elect the nominees identified in this proxy statement for a one-year term as directors Gary G. Greenfield	DIRECTOR ELECTIONS	ISSUER	11920	0	FOR	11920	FOR	S000063485
DONNELLEY FINANCIAL	25787G100	US25787G1004	05/15/2024	To elect the nominees identified in this proxy	DIRECTOR ELECTIONS	ISSUER	11920	0	FOR	11920	FOR	S000063485

SOLUTIONS, INC.				statement for a one-year term as directors Jeffrey Jacobowitz								
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	US25787G1004	05/15/2024	To elect the nominees identified in this proxy statement for a one-year term as directors Daniel N. Leib	DIRECTOR ELECTIONS	ISSUER	11920	0	FOR	11920	FOR	S000063485
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	US25787G1004	05/15/2024	To elect the nominees identified in this proxy statement for a one-year term as directors Lois M. Martin	DIRECTOR ELECTIONS	ISSUER	11920	0	FOR	11920	FOR	S000063485
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	US25787G1004	05/15/2024	To elect the nominees identified in this proxy statement for a one-year term as directors Chandar Pattabhiram	DIRECTOR ELECTIONS	ISSUER	11920	0	FOR	11920	FOR	S000063485
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	US25787G1004	05/15/2024	To approve, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11920	0	FOR	11920	FOR	S000063485
DONNELLEY FINANCIAL SOLUTIONS, INC.	25787G100	US25787G1004	05/15/2024	To vote to ratify the appointment by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm	AUDIT-RELATED	ISSUER	11920	0	FOR	11920	FOR	S000063485
DRIVEN BRANDS HOLDINGS INC.	26210V102	US26210V1026	05/09/2024	Election of Directors: Neal Aronson	DIRECTOR ELECTIONS	ISSUER	128810	0	FOR	128810	FOR	S000063485
DRIVEN BRANDS HOLDINGS INC.	26210V102	US26210V1026	05/09/2024	Election of Directors: Jonathan Fitzpatrick	DIRECTOR ELECTIONS	ISSUER	128810	0	FOR	128810	FOR	S000063485
DRIVEN BRANDS HOLDINGS INC.	26210V102	US26210V1026	05/09/2024	Election of Directors: Jose Tomas	DIRECTOR ELECTIONS	ISSUER	128810	0	ABSTAIN	128810	AGAINST	S000063485
DRIVEN BRANDS HOLDINGS INC.	26210V102	US26210V1026	05/09/2024	Advisory vote to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	128810	0	AGAINST	128810	AGAINST	S000063485
DRIVEN BRANDS HOLDINGS INC.	26210V102	US26210V1026	05/09/2024	Approval of the Amended and Restated Driven Brands Holdings Inc. 2021 Omnibus Incentive Plan.	COMPENSATION	ISSUER	128810	0	FOR	128810	FOR	S000063485
DRIVEN BRANDS HOLDINGS INC.	26210V102	US26210V1026	05/09/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024	AUDIT-RELATED	ISSUER	128810	0	FOR	128810	FOR	S000063485
DUOLINGO, INC.	26603R106	US26603R1068	06/12/2024	Election of Class III	DIRECTOR ELECTIONS	ISSUER	12622	0	FOR	12622	FOR	S000063485

DUOLINGO, INC.	26603R106	US26603R1068	06/12/2024	Directors: Luis von Ahn, Ph.D. Election of Class III	DIRECTOR ELECTIONS	ISSUER	12622	0	ABSTAIN	12622	AGAINST	S000063485
DUOLINGO, INC.	26603R106	US26603R1068	06/12/2024	Directors: Sara Clemens Election of Class III	DIRECTOR ELECTIONS	ISSUER	12622	0	FOR	12622	FOR	S000063485
DUOLINGO, INC.	26603R106	US26603R1068	06/12/2024	Directors: Severin Hacker, Ph.D. To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	12622	0	FOR	12622	FOR	S000063485
DUOLINGO, INC.	26603R106	US26603R1068	06/12/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12622	0	FOR	12622	FOR	S000063485
E.L.F. BEAUTY, INC.	26856L103	US26856L1035	08/24/2023	To elect three Class I directors to serve a three-years term expiring at our 2026 annual meeting of stockholders: Kenny Mitchell	DIRECTOR ELECTIONS	ISSUER	19793	0	FOR	19793	FOR	S000063485
E.L.F. BEAUTY, INC.	26856L103	US26856L1035	08/24/2023	To elect three Class I directors to serve a three-years term expiring at our 2026 annual meeting of stockholders: Gayle Tait	DIRECTOR ELECTIONS	ISSUER	19793	0	FOR	19793	FOR	S000063485
E.L.F. BEAUTY, INC.	26856L103	US26856L1035	08/24/2023	To elect three Class I directors to serve a three-years term expiring at our 2026 annual meeting of stockholders: Maureen Watson	DIRECTOR ELECTIONS	ISSUER	19793	0	FOR	19793	FOR	S000063485
E.L.F. BEAUTY, INC.	26856L103	US26856L1035	08/24/2023	To approve, on an advisory basis, the compensation paid to the Company's named executive officers,	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19793	0	FOR	19793	FOR	S000063485
E.L.F. BEAUTY, INC.	26856L103	US26856L1035	08/24/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Fiscal year ending March 31, 2024	AUDIT-RELATED	ISSUER	19793	0	FOR	19793	FOR	S000063485
EARTHSTONE	27032D304	US27032D3044	10/30/2023	To approve and adopt	CORPORATE	ISSUER	5380	0	FOR	5380	FOR	

ENERGY, INC				the merger agreement, by and among Earthstone, Earthstone Energy Holdings, LLC ("Earthstone OpCo"), Permian Resources Corporation ("Permian Resources"), Smits Merger Sub I Inc. ("Merger Sub I"), Smits Merger Sub II LLC ("Merger Sub II") and Permian Resources Operating, LLC ("Permian Resources OpCo"), pursuant to which (i) Merger Sub I will merge with and into Earthstone, with Earthstone continuing its existence as the surviving corporation following the Initial Company Merger as a direct, wholly owned subsidiary of Permian Resources as the "Initial Surviving Corporation", (ii) the Initial Surviving Corporation will merge with and into Merger Sub II, with Merger Sub II surviving as a direct, wholly owned subsidiary of Permian Resources, and (iii) Earthstone OpCo will merge with and into Permian Resources Opco	GOVERNANCE								S000063485
EARTHSTONE ENERGY, INC	27032D304	US27032D3044	10/30/2023	To vote on a proposal to approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Earthstone's named executive officers that is based on or otherwise relates to the mergers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5380	0	AGAINST	5380	AGAINST		S000063485
EARTHSTONE ENERGY, INC	27032D304	US27032D3044	10/30/2023	To approve, the adjournment of the Earthstone special	CORPORATE GOVERNANCE	ISSUER	5380	0	FOR	5380	FOR		S000063485

				meeting to solicit additional proxies if there are not sufficient votes at the time of the Earthstone special meeting to approve the Earthstone merger proposal								
ENACT HOLDINGS, INC.	29249E109	US29249E1091	05/16/2024	Election of Directors: Dominic J. Addesso	DIRECTOR ELECTIONS	ISSUER	27092	0	FOR	27092	FOR	S000063485
ENACT HOLDINGS, INC.	29249E109	US29249E1091	05/16/2024	Election of Directors: Michael A. Bless	DIRECTOR ELECTIONS	ISSUER	27092	0	FOR	27092	FOR	S000063485
ENACT HOLDINGS, INC.	29249E109	US29249E1091	05/16/2024	Election of Directors: John D. Fisk	DIRECTOR ELECTIONS	ISSUER	27092	0	FOR	27092	FOR	S000063485
ENACT HOLDINGS, INC.	29249E109	US29249E1091	05/16/2024	Election of Directors: Rohit Gupta	DIRECTOR ELECTIONS	ISSUER	27092	0	FOR	27092	FOR	S000063485
ENACT HOLDINGS, INC.	29249E109	US29249E1091	05/16/2024	Election of Directors: Sheila Hooda	DIRECTOR ELECTIONS	ISSUER	27092	0	ABSTAIN	27092	AGAINST	S000063485
ENACT HOLDINGS, INC.	29249E109	US29249E1091	05/16/2024	Election of Directors: Thomas J. McNerney	DIRECTOR ELECTIONS	ISSUER	27092	0	FOR	27092	FOR	S000063485
ENACT HOLDINGS, INC.	29249E109	US29249E1091	05/16/2024	Election of Directors: Robert P. Restrepo Jr.	DIRECTOR ELECTIONS	ISSUER	27092	0	FOR	27092	FOR	S000063485
ENACT HOLDINGS, INC.	29249E109	US29249E1091	05/16/2024	Election of Directors: Debra W. Still	DIRECTOR ELECTIONS	ISSUER	27092	0	FOR	27092	FOR	S000063485
ENACT HOLDINGS, INC.	29249E109	US29249E1091	05/16/2024	Election of Directors: Westley V. Thompson	DIRECTOR ELECTIONS	ISSUER	27092	0	FOR	27092	FOR	S000063485
ENACT HOLDINGS, INC.	29249E109	US29249E1091	05/16/2024	Election of Directors: Jerome T. Upton	DIRECTOR ELECTIONS	ISSUER	27092	0	FOR	27092	FOR	S000063485
ENACT HOLDINGS, INC.	29249E109	US29249E1091	05/16/2024	Election of Directors: Anne G. Waleski	DIRECTOR ELECTIONS	ISSUER	27092	0	FOR	27092	FOR	S000063485
ENACT HOLDINGS, INC.	29249E109	US29249E1091	05/16/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	27092	0	FOR	27092	FOR	S000063485
ENACT HOLDINGS, INC.	29249E109	US29249E1091	05/16/2024	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	27092	0	FOR	27092	FOR	S000063485
ENACT HOLDINGS, INC.	29249E109	US29249E1091	05/16/2024	Approval of an amendment to the Corporation's Certificate of Incorporation to adopt provisions limiting the liability of certain officers as permitted under Delaware Law	CORPORATE GOVERNANCE	ISSUER	27092	0	AGAINST	27092	AGAINST	S000063485
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	Election of Directors: Daniel L. Jones	DIRECTOR ELECTIONS	ISSUER	8730	0	FOR	8730	FOR	S000063485
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	Election of Directors: Gina A. Norris	DIRECTOR ELECTIONS	ISSUER	8730	0	FOR	8730	FOR	S000063485
ENCORE WIRE	292562105	US2925621052	05/07/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	8730	0	ABSTAIN	8730	AGAINST	S000063485

CORPORATION			William R. Thomas									
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	Election of Directors: William R. Thomas	DIRECTOR ELECTIONS	ISSUER	8730	0	FOR	8730	FOR	S000063485
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	Election of Directors: W. Kelvin Walker	DIRECTOR ELECTIONS	ISSUER	8730	0	FOR	8730	FOR	S000063485
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	Election of Directors: Scott D. Weaver	DIRECTOR ELECTIONS	ISSUER	8730	0	FOR	8730	FOR	S000063485
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	Election of Directors: John H. Wilson	DIRECTOR ELECTIONS	ISSUER	8730	0	FOR	8730	FOR	S000063485
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	Board Proposal to approve, in a non-binding advisory vote, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8730	0	AGAINST	8730	AGAINST	S000063485
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	Board Proposal to approve an Amendment to the Company's Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation	CORPORATE GOVERNANCE	ISSUER	8730	0	AGAINST	8730	AGAINST	S000063485
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	Board proposal to approve an amendment to the company's 2020 long term incentive plan (The "2020 Plan") to increase the number of shares available under the 2020 plan	COMPENSATION	ISSUER	8730	0	FOR	8730	FOR	S000063485
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	Board Proposal to ratify the appointment of Ernst & Young LLP as independent auditors of the Company for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	8730	0	FOR	8730	FOR	S000063485
EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000063485
EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000063485
EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	04/23/2024	Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000063485

EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	04/23/2024	Kenneth M. Burke Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000063485
EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	04/23/2024	Diana M. Charletta Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000063485
EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	04/23/2024	Thomas F. Karam Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000063485
EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	04/23/2024	D. Mark Leland Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000063485
EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	04/23/2024	Norman J. Szydlowski Election of eight directors, each for a one-year term expiring at the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000063485
EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	04/23/2024	Robert F. Vagt Approval, on an advisory basis, of the compensation of the Company's named executive officers for 2023 (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	127200	0	AGAINST	127200	AGAINST	S000063485
EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	04/23/2024	Approval of the Equitrans Midstream Corporation 2024 Long-Term Incentive Plan	COMPENSATION	ISSUER	127200	0	FOR	127200	FOR	S000063485
EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	04/23/2024	Approval of an amendment to the Company's Bylaws to reflect new Pennsylvania law provisions regarding officer exculpation	CORPORATE GOVERNANCE	ISSUER	127200	0	AGAINST	127200	AGAINST	S000063485
EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	04/23/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public	AUDIT-RELATED	ISSUER	127200	0	FOR	127200	FOR	S000063485

EURONET WORLDWIDE, INC.	298736109	US2987361092	05/16/2024	accounting firm for 2024 Election of Class III Directors: Paul S. Althasen	DIRECTOR ELECTIONS	ISSUER	25090	0	ABSTAIN	25090	AGAINST	S000063485
EURONET WORLDWIDE, INC.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Michael N. Frumkin	DIRECTOR ELECTIONS	ISSUER	25090	0	FOR	25090	FOR	S000063485
EURONET WORLDWIDE, INC.	298736109	US2987361092	05/16/2024	Election of Class III Directors: Thomas A. McDonnell	DIRECTOR ELECTIONS	ISSUER	25090	0	FOR	25090	FOR	S000063485
EURONET WORLDWIDE, INC.	298736109	US2987361092	05/16/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	25090	0	AGAINST	25090	AGAINST	S000063485
EURONET WORLDWIDE, INC.	298736109	US2987361092	05/16/2024	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	25090	0	FOR	25090	FOR	S000063485
EVENTBRITE, INC.	29975E109	US29975E1091	06/06/2024	To elect Pilar Manch????n, Sean Moriarty, and Naomi Wheelless as Class III directors to serve until the 2027 annual meeting of shareholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Pilar Manchon	DIRECTOR ELECTIONS	ISSUER	37860	0	FOR	37860	FOR	S000063485
EVENTBRITE, INC.	29975E109	US29975E1091	06/06/2024	To elect Pilar Manch????n, Sean Moriarty, and Naomi Wheelless as Class III directors to serve until the 2027 annual meeting of shareholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Sean Moriarty	DIRECTOR ELECTIONS	ISSUER	37860	0	FOR	37860	FOR	S000063485
EVENTBRITE, INC.	29975E109	US29975E1091	06/06/2024	To elect Pilar Manch????n, Sean Moriarty, and Naomi Wheelless as Class III directors to serve until the 2027 annual meeting of shareholders and until their successors are duly elected and qualified, subject to their earlier	DIRECTOR ELECTIONS	ISSUER	37860	0	FOR	37860	FOR	S000063485

EVENTBRITE, INC.	29975E109	US29975E1091	06/06/2024	<div> <div>resignation or removal: Naomi Wheelless</div> <div>A proposal to approve an amendment to the Company's Amended and Restated Certificate of Incorporation to limit monetary liability of certain officers as permitted by law</div> </div>	CORPORATE GOVERNANCE	ISSUER	37860	0	AGAINST	37860	AGAINST	S000063485
EVENTBRITE, INC.	29975E109	US29975E1091	06/06/2024	<div> <div>A proposal to ratify the appointment of Moss Adams LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024</div> <div>A proposal to approve, on a non-binding advisory basis, the compensation of our named executive officers</div> </div>	AUDIT-RELATED	ISSUER	37860	0	FOR	37860	FOR	S000063485
EVENTBRITE, INC.	29975E109	US29975E1091	06/06/2024	<div> <div>A proposal to approve, on a non-binding advisory basis, the compensation of our named executive officers</div> <div>Election of Directors: Myra C. Bierria</div> </div>	SECTION 14A SAY-ON-PAY VOTES	ISSUER	37860	0	FOR	37860	FOR	S000063485
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/07/2023	<div> <div>Election of Directors: Myra C. Bierria</div> <div>Election of Directors: Edward J. DiPaolo</div> </div>	DIRECTOR ELECTIONS	ISSUER	14460	0	FOR	14460	FOR	S000063485
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/07/2023	<div> <div>Election of Directors: Edward J. DiPaolo</div> <div>Election of Directors: William E. Dozier</div> </div>	DIRECTOR ELECTIONS	ISSUER	14460	0	FOR	14460	FOR	S000063485
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/07/2023	<div> <div>Election of Directors: William E. Dozier</div> <div>Election of Directors: Marjorie A. Hargrave</div> </div>	DIRECTOR ELECTIONS	ISSUER	14460	0	FOR	14460	FOR	S000063485
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/07/2023	<div> <div>Election of Directors: Marjorie A. Hargrave</div> <div>Election of Directors: Robert S. Herlin</div> </div>	DIRECTOR ELECTIONS	ISSUER	14460	0	FOR	14460	FOR	S000063485
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/07/2023	<div> <div>Election of Directors: Robert S. Herlin</div> <div>Election of Directors: Kelly W. Loyd</div> </div>	DIRECTOR ELECTIONS	ISSUER	14460	0	FOR	14460	FOR	S000063485
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/07/2023	<div> <div>Ratification of the appointment of Moss Adams LLP as the Company's independent registered public accounting firm for fiscal year ending June 30, 2024</div> <div>Approval, in a non-binding advisory vote, of the compensation of the</div> </div>	AUDIT-RELATED	ISSUER	14460	0	FOR	14460	FOR	S000063485
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/07/2023	<div> <div>Approval, in a non-binding advisory vote, of the compensation of the</div> </div>	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14460	0	FOR	14460	FOR	S000063485

EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/08/2023	Company's named executive officers Elect seven directors to the Board of Directors for a one-year term: Ingrid J. Burton	DIRECTOR ELECTIONS	ISSUER	59640	0	FOR	59640	FOR	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Charles P. Carinalli	DIRECTOR ELECTIONS	ISSUER	59640	0	FOR	59640	FOR	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Kathleen M. Holmgren	DIRECTOR ELECTIONS	ISSUER	59640	0	FOR	59640	FOR	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Edward H. Kennedy	DIRECTOR ELECTIONS	ISSUER	59640	0	FOR	59640	FOR	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Rajendra Khanna	DIRECTOR ELECTIONS	ISSUER	59640	0	FOR	59640	FOR	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Edward B. Meyercord	DIRECTOR ELECTIONS	ISSUER	59640	0	ABSTAIN	59640	AGAINST	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/08/2023	John C. Shoemaker Advisory vote to approve our named executive officers' compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	59640	0	FOR	59640	FOR	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/08/2023	Advisory vote on the frequency of holding future advisory votes to approve our named executive officers' compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	59640	0	1 YEAR	59640	FOR	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/08/2023	Ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending June 30, 2024	AUDIT-RELATED	ISSUER	59640	0	FOR	59640	FOR	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/08/2023	Approve an amendment and restatement of the Extreme Networks, Inc. 2013 Equity Incentive Plan to, among other things, add 5,000,000 shares of our common stock to those reserved	COMPENSATION	ISSUER	59640	0	AGAINST	59640	AGAINST	S000063485

EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/08/2023	for issuance under the plan Approve the Company's Restated Certificate of Incorporation to provide for officer exculpation	CORPORATE GOVERNANCE	ISSUER	59640	0	AGAINST	59640	AGAINST	S000063485
FABRINET	G3323L100	KYG3323L1005	12/12/2023	Election of Directors: Seamus Grady	DIRECTOR ELECTIONS	ISSUER	4085	0	FOR	4085	FOR	S000063485
FABRINET	G3323L100	KYG3323L1005	12/12/2023	Election of Directors: Thomas F. Kelly	DIRECTOR ELECTIONS	ISSUER	4085	0	FOR	4085	FOR	S000063485
FABRINET	G3323L100	KYG3323L1005	12/12/2023	Ratification of the appointment of PricewaterhouseCoopers ABAS Ltd. as Fabrinet's independent registered public accounting firm for the fiscal year ending June 28, 2024	AUDIT-RELATED	ISSUER	4085	0	FOR	4085	FOR	S000063485
FABRINET	G3323L100	KYG3323L1005	12/12/2023	Approval, on a non-binding, advisory basis, of the compensation of Fabrinet's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4085	0	FOR	4085	FOR	S000063485
FABRINET	G3323L100	KYG3323L1005	12/12/2023	Approval, on a non-binding, advisory basis, of the frequency of holding future stockholder advisory votes on the compensation of Fabrinet's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4085	0	1 YEAR	4085	FOR	S000063485
FIRST AMERICAN FUNDS, INC.	31846V328	US31846V3289	12/18/2023	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").	INVESTMENT COMPANY MATTERS EXTRAORDINARY TRANSACTIONS	ISSUER	921461	0	FOR	921461	FOR	S000063485
FIRST BANCORP	318672706	PR3186727065	05/23/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	125690	0	AGAINST	125690	AGAINST	S000063485

FIRST BANCORP	318672706	PR3186727065	05/23/2024	Juan Acosta Reboyras Election of Directors	DIRECTOR ELECTIONS	ISSUER	125690	0	FOR	125690	FOR	S000063485
FIRST BANCORP	318672706	PR3186727065	05/23/2024	Aurelio Aleman Election of Directors	DIRECTOR ELECTIONS	ISSUER	125690	0	FOR	125690	FOR	S000063485
FIRST BANCORP	318672706	PR3186727065	05/23/2024	Luz A. Crespo Election of Directors	DIRECTOR ELECTIONS	ISSUER	125690	0	FOR	125690	FOR	S000063485
FIRST BANCORP	318672706	PR3186727065	05/23/2024	Tracey Dedrick Election of Directors	DIRECTOR ELECTIONS	ISSUER	125690	0	FOR	125690	FOR	S000063485
FIRST BANCORP	318672706	PR3186727065	05/23/2024	Patricia M. Eaves Election of Directors	DIRECTOR ELECTIONS	ISSUER	125690	0	FOR	125690	FOR	S000063485
FIRST BANCORP	318672706	PR3186727065	05/23/2024	Daniel E. Frye Election of Directors	DIRECTOR ELECTIONS	ISSUER	125690	0	FOR	125690	FOR	S000063485
FIRST BANCORP	318672706	PR3186727065	05/23/2024	John A. Heffern Election of Directors	DIRECTOR ELECTIONS	ISSUER	125690	0	FOR	125690	FOR	S000063485
FIRST BANCORP	318672706	PR3186727065	05/23/2024	Roberto R. Herencia Election of Directors	DIRECTOR ELECTIONS	ISSUER	125690	0	FOR	125690	FOR	S000063485
FIRST BANCORP	318672706	PR3186727065	05/23/2024	Felix M. Villamil To approve on a non-binding basis the 2023 compensation of First BanCorp's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	125690	0	FOR	125690	FOR	S000063485
FIRST BANCORP	318672706	PR3186727065	05/23/2024	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for our 2024 fiscal year	AUDIT-RELATED	ISSUER	125690	0	FOR	125690	FOR	S000063485
FIRST BANCORP	318672706	PR3186727065	05/23/2024	To vote on a non-binding basis on the frequency of future advisory votes on the Corporation's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	125690	0	1 YEAR	125690	FOR	S000063485
FIRST FOUNDATION INC.	32026V104	US32026V1044	05/28/2024	Election of Directors Max A. Briggs	DIRECTOR ELECTIONS	ISSUER	49040	0	FOR	49040	FOR	S000063485
FIRST FOUNDATION INC.	32026V104	US32026V1044	05/28/2024	Election of Directors John A. Hakopian	DIRECTOR ELECTIONS	ISSUER	49040	0	FOR	49040	FOR	S000063485
FIRST FOUNDATION INC.	32026V104	US32026V1044	05/28/2024	Election of Directors Scott F. Kavanaugh	DIRECTOR ELECTIONS	ISSUER	49040	0	FOR	49040	FOR	S000063485
FIRST FOUNDATION INC.	32026V104	US32026V1044	05/28/2024	Election of Director: Ulrich E. Keller, Jr.	DIRECTOR ELECTIONS	ISSUER	49040	0	FOR	49040	FOR	S000063485
FIRST FOUNDATION INC.	32026V104	US32026V1044	05/28/2024	Election of Directors David G. Lake	DIRECTOR ELECTIONS	ISSUER	49040	0	FOR	49040	FOR	S000063485
FIRST FOUNDATION INC.	32026V104	US32026V1044	05/28/2024	Election of Directors Elizabeth A. Pagliarini	DIRECTOR ELECTIONS	ISSUER	49040	0	FOR	49040	FOR	S000063485
FIRST FOUNDATION INC.	32026V104	US32026V1044	05/28/2024	Election of Directors Mitchell M. Rosenberg	DIRECTOR ELECTIONS	ISSUER	49040	0	AGAINST	49040	AGAINST	S000063485
FIRST FOUNDATION INC.	32026V104	US32026V1044	05/28/2024	Election of Directors Diane M. Rubin	DIRECTOR ELECTIONS	ISSUER	49040	0	FOR	49040	FOR	S000063485
FIRST FOUNDATION INC.	32026V104	US32026V1044	05/28/2024	Election of Directors Jacob P. Sonenshine	DIRECTOR ELECTIONS	ISSUER	49040	0	FOR	49040	FOR	S000063485
FIRST FOUNDATION	32026V104	US32026V1044	05/28/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	49040	0	FOR	49040	FOR	S000063485

INC. FIRST FOUNDATION INC.	32026V104	US32026V1044	05/28/2024	Gabriel V. Vazquez To approve the First Foundation Inc. 2024 Equity Incentive Plan	COMPENSATION	ISSUER	49040	0	FOR	49040	FOR	S000063485
FIRST FOUNDATION INC.	32026V104	US32026V1044	05/28/2024	To ratify the appointment of Crowe LLP as the Company's independent registered public accountants for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	49040	0	FOR	49040	FOR	S000063485
FIRST FOUNDATION INC.	32026V104	US32026V1044	05/28/2024	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers for the year ended December 31, 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	49040	0	FOR	49040	FOR	S000063485
FORESTAR GROUP INC.	346232101	US3462321015	01/16/2024	Election of Directors Samuel R. Fuller	DIRECTOR ELECTIONS	ISSUER	24007	0	FOR	24007	FOR	S000063485
FORESTAR GROUP INC.	346232101	US3462321015	01/16/2024	Election of Directors Lisa H. Jamieson	DIRECTOR ELECTIONS	ISSUER	24007	0	FOR	24007	FOR	S000063485
FORESTAR GROUP INC.	346232101	US3462321015	01/16/2024	Election of Directors Elizabeth (Betsy) Parmer	DIRECTOR ELECTIONS	ISSUER	24007	0	FOR	24007	FOR	S000063485
FORESTAR GROUP INC.	346232101	US3462321015	01/16/2024	Election of Directors G.F. (Rick) Ringler, III	DIRECTOR ELECTIONS	ISSUER	24007	0	AGAINST	24007	AGAINST	S000063485
FORESTAR GROUP INC.	346232101	US3462321015	01/16/2024	Election of Directors Donald J. Tomnitz	DIRECTOR ELECTIONS	ISSUER	24007	0	FOR	24007	FOR	S000063485
FORESTAR GROUP INC.	346232101	US3462321015	01/16/2024	Proposal Two: Approval of the advisory on Forestar's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24007	0	FOR	24007	FOR	S000063485
FORESTAR GROUP INC.	346232101	US3462321015	01/16/2024	Proposal Three: Ratification of the Audit Committee's Appointment of Ernst& Young as Forestar's independent registered public accounting firm for the fiscal year 2024	AUDIT-RELATED	ISSUER	24007	0	FOR	24007	FOR	S000063485
FOX FACTORY HOLDING CORP.	35138V102	US35138V1026	05/03/2024	Election of Directors (term expires in 2027) Michael C. Dennison	DIRECTOR ELECTIONS	ISSUER	15020	0	FOR	15020	FOR	S000063485
FOX FACTORY HOLDING CORP.	35138V102	US35138V1026	05/03/2024	Election of Directors (term expires in 2027) Sidney Johnson	DIRECTOR ELECTIONS	ISSUER	15020	0	FOR	15020	FOR	S000063485
FOX FACTORY HOLDING CORP.	35138V102	US35138V1026	05/03/2024	Election of Directors (term expires in 2027) Ted D. Waitman	DIRECTOR ELECTIONS	ISSUER	15020	0	WITHHOLD	15020	AGAINST	S000063485
FOX FACTORY HOLDING CORP.	35138V102	US35138V1026	05/03/2024	To ratify the appointment of Grant Thornton LLP as our	AUDIT-RELATED	ISSUER	15020	0	FOR	15020	FOR	S000063485

FOX FACTORY HOLDING CORP.	35138V102	US35138V1026	05/03/2024	independent public accountants for fiscal year 2024 To approve, on an advisory basis, the resolution approving the compensation of Fox Factory Holding Corp.'s named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15020	0	FOR	15020	FOR	S000063485
FOX FACTORY HOLDING CORP.	35138V102	US35138V1026	05/03/2024	To vote on an advisory resolution on the frequency of future advisory votes on the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15020	0	1 YEAR	15020	FOR	S000063485
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term William C. Cobb	DIRECTOR ELECTIONS	ISSUER	68810	0	FOR	68810	FOR	S000063485
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Lara H. Balazs	DIRECTOR ELECTIONS	ISSUER	68810	0	FOR	68810	FOR	S000063485
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term D. Steve Boland	DIRECTOR ELECTIONS	ISSUER	68810	0	FOR	68810	FOR	S000063485
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Anna C. Catalano	DIRECTOR ELECTIONS	ISSUER	68810	0	FOR	68810	FOR	S000063485
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Peter L. Cella	DIRECTOR ELECTIONS	ISSUER	68810	0	FOR	68810	FOR	S000063485
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Christopher L. Clipper	DIRECTOR ELECTIONS	ISSUER	68810	0	FOR	68810	FOR	S000063485

FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	to the Board of Directors to serve for a one-year term Election of Directors: Balakrishnan A. Ganesh To elect nine members to the Board of Directors to serve for a one-year term	DIRECTOR ELECTIONS	ISSUER	68810	0	FOR	68810	FOR	S000063485
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	McAndrews Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term	DIRECTOR ELECTIONS	ISSUER	68810	0	FOR	68810	FOR	S000063485
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Liann J. Pelletier To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	68810	0	FOR	68810	FOR	S000063485
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Advisory vote to approve the Company's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	68810	0	FOR	68810	FOR	S000063485
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Advisory vote on the frequency of future advisory votes to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	68810	0	1 YEAR	68810	FOR	S000063485
GENESCO INC.	371532102	US3715321028	06/27/2024	Election of nine directors Joanna Barsh	DIRECTOR ELECTIONS	ISSUER	12570	0	FOR	12570	FOR	S000063485
GENESCO INC.	371532102	US3715321028	06/27/2024	Election of nine directors Matthew M. Bilunas	DIRECTOR ELECTIONS	ISSUER	12570	0	FOR	12570	FOR	S000063485
GENESCO INC.	371532102	US3715321028	06/27/2024	Election of nine directors Carolyn Bojanowski	DIRECTOR ELECTIONS	ISSUER	12570	0	FOR	12570	FOR	S000063485
GENESCO INC.	371532102	US3715321028	06/27/2024	Election of nine directors John F. Lambros	DIRECTOR ELECTIONS	ISSUER	12570	0	FOR	12570	FOR	S000063485
GENESCO INC.	371532102	US3715321028	06/27/2024	Election of nine directors Thurgood Marshall, Jr.	DIRECTOR ELECTIONS	ISSUER	12570	0	FOR	12570	FOR	S000063485
GENESCO INC.	371532102	US3715321028	06/27/2024	Election of nine directors Angel R. Martinez	DIRECTOR ELECTIONS	ISSUER	12570	0	FOR	12570	FOR	S000063485
GENESCO INC.	371532102	US3715321028	06/27/2024	Election of nine directors Mary E. Meixelsperger	DIRECTOR ELECTIONS	ISSUER	12570	0	FOR	12570	FOR	S000063485
GENESCO INC.	371532102	US3715321028	06/27/2024	Election of nine directors Gregory A.	DIRECTOR ELECTIONS	ISSUER	12570	0	FOR	12570	FOR	S000063485

GENESCO INC.	371532102	US3715321028	06/27/2024	Sandfort Election of nine directors Mimi E. Vaughn	DIRECTOR ELECTIONS	ISSUER	12570	0	FOR	12570	FOR	S000063485
GENESCO INC.	371532102	US3715321028	06/27/2024	A non-binding advisory vote on the Company's named executive officers' compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12570	0	FOR	12570	FOR	S000063485
GENESCO INC.	371532102	US3715321028	06/27/2024	Approval of the Second Amended and Restated 2020 Equity Incentive Plan	COMPENSATION	ISSUER	12570	0	FOR	12570	FOR	S000063485
GENESCO INC.	371532102	US3715321028	06/27/2024	Ratify the appointment of Ernst & Young as independent registered public accounting firm to the Company for the current fiscal year	AUDIT-RELATED	ISSUER	12570	0	FOR	12570	FOR	S000063485
GMS INC.	36251C103	US36251C1036	10/18/2023	Election of Directors: Lisa M. Bachmann	DIRECTOR ELECTIONS	ISSUER	21990	0	FOR	21990	FOR	S000063485
GMS INC.	36251C103	US36251C1036	10/18/2023	Election of Directors: Peter C. Browning	DIRECTOR ELECTIONS	ISSUER	21990	0	FOR	21990	FOR	S000063485
GMS INC.	36251C103	US36251C1036	10/18/2023	Election of Directors: John J. Gavin	DIRECTOR ELECTIONS	ISSUER	21990	0	FOR	21990	FOR	S000063485
GMS INC.	36251C103	US36251C1036	10/18/2023	Election of Directors: Theron I. Gilliam	DIRECTOR ELECTIONS	ISSUER	21990	0	FOR	21990	FOR	S000063485
GMS INC.	36251C103	US36251C1036	10/18/2023	Election of Directors: Mitchell B. Lewis	DIRECTOR ELECTIONS	ISSUER	21990	0	FOR	21990	FOR	S000063485
GMS INC.	36251C103	US36251C1036	10/18/2023	Election of Directors: Teri P. McClure	DIRECTOR ELECTIONS	ISSUER	21990	0	ABSTAIN	21990	AGAINST	S000063485
GMS INC.	36251C103	US36251C1036	10/18/2023	Election of Directors: Randolph W. Melville	DIRECTOR ELECTIONS	ISSUER	21990	0	FOR	21990	FOR	S000063485
GMS INC.	36251C103	US36251C1036	10/18/2023	Election of Directors: J. David Smith	DIRECTOR ELECTIONS	ISSUER	21990	0	FOR	21990	FOR	S000063485
GMS INC.	36251C103	US36251C1036	10/18/2023	Election of Directors: John C. Turner, Jr	DIRECTOR ELECTIONS	ISSUER	21990	0	FOR	21990	FOR	S000063485
GMS INC.	36251C103	US36251C1036	10/18/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending April 30, 2024	AUDIT-RELATED	ISSUER	21990	0	FOR	21990	FOR	S000063485
GMS INC.	36251C103	US36251C1036	10/18/2023	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21990	0	FOR	21990	FOR	S000063485
GMS INC.	36251C103	US36251C1036	10/18/2023	Advisory vote on the frequency of future advisory votes on named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21990	0	1 YEAR	21990	FOR	S000063485
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/12/2024	Election of Directors Brian E. Mueller	DIRECTOR ELECTIONS	ISSUER	21980	0	FOR	21980	FOR	S000063485
GRAND CANYON	38526M106	US38526M1062	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	21980	0	FOR	21980	FOR	S000063485

EDUCATION, INC.				Sara Ward								S000063485
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	21980	0	FOR	21980	FOR	S000063485
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	21980	0	FOR	21980	FOR	S000063485
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	21980	0	FOR	21980	FOR	S000063485
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	21980	0	FOR	21980	FOR	S000063485
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	21980	0	FOR	21980	FOR	S000063485
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/12/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21980	0	FOR	21980	FOR	S000063485
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/12/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	21980	0	FOR	21980	FOR	S000063485
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/11/2024	Election of Directors: Elizabeth K. Blake	DIRECTOR ELECTIONS	ISSUER	25250	0	FOR	25250	FOR	S000063485
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/11/2024	Election of Directors: Harry Brandler	DIRECTOR ELECTIONS	ISSUER	25250	0	FOR	25250	FOR	S000063485
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/11/2024	Election of Directors: James R. Brickman	DIRECTOR ELECTIONS	ISSUER	25250	0	FOR	25250	FOR	S000063485
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/11/2024	Election of Directors: David Einhorn	DIRECTOR ELECTIONS	ISSUER	25250	0	FOR	25250	FOR	S000063485
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/11/2024	Election of Directors: Kathleen Olsen	DIRECTOR ELECTIONS	ISSUER	25250	0	FOR	25250	FOR	S000063485
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/11/2024	Election of Directors: Richard S. Press	DIRECTOR ELECTIONS	ISSUER	25250	0	ABSTAIN	25250	AGAINST	S000063485
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/11/2024	Election of Directors: Lila Manassa Murphy	DIRECTOR ELECTIONS	ISSUER	25250	0	ABSTAIN	25250	AGAINST	S000063485
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/11/2024	To ratify the appointment of RSM US LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	25250	0	FOR	25250	FOR	S000063485
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/11/2024	To approve the 2024 Omnibus Incentive Plan	COMPENSATION	ISSUER	25250	0	FOR	25250	FOR	S000063485
GROUP 1 AUTOMOTIVE, INC.	398905109	US3989051095	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	9690	0	FOR	9690	FOR	S000063485
GROUP 1 AUTOMOTIVE, INC.	398905109	US3989051095	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	9690	0	FOR	9690	FOR	S000063485
GROUP 1 AUTOMOTIVE, INC.	398905109	US3989051095	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	9690	0	FOR	9690	FOR	S000063485
GROUP 1 AUTOMOTIVE, INC.	398905109	US3989051095	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	9690	0	FOR	9690	FOR	S000063485
GROUP 1 AUTOMOTIVE, INC.	398905109	US3989051095	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	9690	0	FOR	9690	FOR	S000063485
GROUP 1 AUTOMOTIVE, INC.	398905109	US3989051095	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	9690	0	FOR	9690	FOR	S000063485

AUTOMOTIVE, INC. GROUP 1	398905109	US3989051095	05/15/2024	Stephen D. Quinn Election of Directors	DIRECTOR ELECTIONS	ISSUER	9690	0	FOR	9690	FOR	S000063485
AUTOMOTIVE, INC. GROUP 1	398905109	US3989051095	05/15/2024	Steven P. Stanbrook Election of Directors	DIRECTOR ELECTIONS	ISSUER	9690	0	FOR	9690	FOR	S000063485
AUTOMOTIVE, INC. GROUP 1	398905109	US3989051095	05/15/2024	Charles L. Szews Election of Directors	DIRECTOR ELECTIONS	ISSUER	9690	0	FOR	9690	FOR	S000063485
AUTOMOTIVE, INC. GROUP 1	398905109	US3989051095	05/15/2024	Anne Taylor Election of Directors	DIRECTOR ELECTIONS	ISSUER	9690	0	AGAINST	9690	AGAINST	S000063485
AUTOMOTIVE, INC. GROUP 1	398905109	US3989051095	05/15/2024	MaryAnn Wright Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9690	0	FOR	9690	FOR	S000063485
AUTOMOTIVE, INC. GROUP 1	398905109	US3989051095	05/15/2024	Ratification of Deloitte & Touche LLP as Independent Registered Public Accounting firm for 2024	AUDIT-RELATED	ISSUER	9690	0	FOR	9690	FOR	S000063485
AUTOMOTIVE, INC. GROUP 1	398905109	US3989051095	05/15/2024	Approve 2024 Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	9690	0	FOR	9690	FOR	S000063485
AUTOMOTIVE, INC. GROUP 1	398905109	US3989051095	05/15/2024	Approve 2024 Long-Term Incentive Plan	COMPENSATION	ISSUER	9690	0	FOR	9690	FOR	S000063485
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/22/2024	To elect seven directors to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified Timothy Cutt	DIRECTOR ELECTIONS	ISSUER	8970	0	FOR	8970	FOR	S000063485
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/22/2024	To elect seven directors to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified David Wolf	DIRECTOR ELECTIONS	ISSUER	8970	0	FOR	8970	FOR	S000063485
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/22/2024	To elect seven directors to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified Jason Martinez	DIRECTOR ELECTIONS	ISSUER	8970	0	FOR	8970	FOR	S000063485

GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/22/2024	duly elected and qualified Jeannie Powers To elect seven directors to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified David Reganato	DIRECTOR ELECTIONS	ISSUER	8970	0	AGAINST	8970	AGAINST	S000063485
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/22/2024	To elect seven directors to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified John Reinhart	DIRECTOR ELECTIONS	ISSUER	8970	0	FOR	8970	FOR	S000063485
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/22/2024	To elect seven directors to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified Mary Shafer-Malicki	DIRECTOR ELECTIONS	ISSUER	8970	0	AGAINST	8970	AGAINST	S000063485
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/22/2024	To ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	8970	0	FOR	8970	FOR	S000063485
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/22/2024	To approve, on an advisory, non-binding basis, the compensation paid to the Company's named executive officers as described in this proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8970	0	FOR	8970	FOR	S000063485
H&E EQUIPMENT SERVICES, INC.	404030108	US4040301081	05/16/2024	Election of Directors John M. Engquist	DIRECTOR ELECTIONS	ISSUER	7880	0	FOR	7880	FOR	S000063485
H&E EQUIPMENT SERVICES, INC.	404030108	US4040301081	05/16/2024	Election of Directors Bradley W. Barber	DIRECTOR ELECTIONS	ISSUER	7880	0	FOR	7880	FOR	S000063485
H&E EQUIPMENT SERVICES, INC.	404030108	US4040301081	05/16/2024	Election of Directors Paul N. Arnold	DIRECTOR ELECTIONS	ISSUER	7880	0	FOR	7880	FOR	S000063485
H&E EQUIPMENT SERVICES, INC.	404030108	US4040301081	05/16/2024	Election of Directors Gary W. Bagley	DIRECTOR ELECTIONS	ISSUER	7880	0	FOR	7880	FOR	S000063485
H&E EQUIPMENT SERVICES, INC.	404030108	US4040301081	05/16/2024	Election of Directors Bruce C. Bruckmann	DIRECTOR ELECTIONS	ISSUER	7880	0	FOR	7880	FOR	S000063485
H&E EQUIPMENT	404030108	US4040301081	05/16/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	7880	0	FOR	7880	FOR	S000063485

SERVICES, INC.				Patrick L. Edsell								
H&E EQUIPMENT SERVICES, INC.	404030108	US4040301081	05/16/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	7880	0	FOR	7880	FOR	S000063485
H&E EQUIPMENT SERVICES, INC.	404030108	US4040301081	05/16/2024	Thomas J. Galligan III Election of Directors	DIRECTOR ELECTIONS	ISSUER	7880	0	FOR	7880	FOR	S000063485
H&E EQUIPMENT SERVICES, INC.	404030108	US4040301081	05/16/2024	Lawrence C. Karlson Election of Directors	DIRECTOR ELECTIONS	ISSUER	7880	0	FOR	7880	FOR	S000063485
H&E EQUIPMENT SERVICES, INC.	404030108	US4040301081	05/16/2024	Jacob Thomas Election of Directors	DIRECTOR ELECTIONS	ISSUER	7880	0	WITHHOLD	7880	AGAINST	S000063485
H&E EQUIPMENT SERVICES, INC.	404030108	US4040301081	05/16/2024	Mary P. Thompson Election of Directors	DIRECTOR ELECTIONS	ISSUER	7880	0	FOR	7880	FOR	S000063485
H&E EQUIPMENT SERVICES, INC.	404030108	US4040301081	05/16/2024	Suzanne H. Wood Ratification of	AUDIT-RELATED	ISSUER	7880	0	FOR	7880	FOR	S000063485
H&E EQUIPMENT SERVICES, INC.				appointment of BDO USA, P.C. as independent registered public accounting firm for the year ending December 31, 2024								
H&E EQUIPMENT SERVICES, INC.	404030108	US4040301081	05/16/2024	Advisory vote on Named Executive Officer compensation as disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7880	0	FOR	7880	FOR	S000063485
H&E EQUIPMENT SERVICES, INC.	404030108	US4040301081	05/16/2024	Approval of the Company's Amended and Restated 2016 Stock-Based Incentive Compensation Plan	COMPENSATION	ISSUER	7880	0	FOR	7880	FOR	S000063485
HANMI FINANCIAL CORPORATION	410495204	US4104952043	05/22/2024	John J. Ahn Election of Directors	DIRECTOR ELECTIONS	ISSUER	15208	0	FOR	15208	FOR	S000063485
HANMI FINANCIAL CORPORATION	410495204	US4104952043	05/22/2024	Christie K. Chu Election of Directors	DIRECTOR ELECTIONS	ISSUER	15208	0	FOR	15208	FOR	S000063485
HANMI FINANCIAL CORPORATION	410495204	US4104952043	05/22/2024	Harry H. Chung Election of Directors	DIRECTOR ELECTIONS	ISSUER	15208	0	FOR	15208	FOR	S000063485
HANMI FINANCIAL CORPORATION	410495204	US4104952043	05/22/2024	Bonita I. Lee Election of Directors	DIRECTOR ELECTIONS	ISSUER	15208	0	FOR	15208	FOR	S000063485
HANMI FINANCIAL CORPORATION	410495204	US4104952043	05/22/2024	Gloria J. Lee Election of Directors	DIRECTOR ELECTIONS	ISSUER	15208	0	FOR	15208	FOR	S000063485
HANMI FINANCIAL CORPORATION	410495204	US4104952043	05/22/2024	James A. Marasco Election of Directors	DIRECTOR ELECTIONS	ISSUER	15208	0	FOR	15208	FOR	S000063485
HANMI FINANCIAL CORPORATION	410495204	US4104952043	05/22/2024	David L. Rosenblum Election of Directors	DIRECTOR ELECTIONS	ISSUER	15208	0	FOR	15208	FOR	S000063485
HANMI FINANCIAL CORPORATION	410495204	US4104952043	05/22/2024	Thomas J. Williams Election of Directors	DIRECTOR ELECTIONS	ISSUER	15208	0	FOR	15208	FOR	S000063485
HANMI FINANCIAL CORPORATION	410495204	US4104952043	05/22/2024	Michael M. Yang Election of Directors	DIRECTOR ELECTIONS	ISSUER	15208	0	FOR	15208	FOR	S000063485
HANMI FINANCIAL CORPORATION	410495204	US4104952043	05/22/2024	Gideon Yu Election of Directors	DIRECTOR ELECTIONS	ISSUER	15208	0	FOR	15208	FOR	S000063485
HANMI FINANCIAL CORPORATION	410495204	US4104952043	05/22/2024	To provide a non-binding advisory vote to approve the compensation of our Named Executive	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15208	0	FOR	15208	FOR	S000063485

HANMI FINANCIAL CORPORATION	410495204	US4104952043	05/22/2024	Officers ("Say-on-Pay" vote) To ratify the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	15208	0	FOR	15208	FOR	S000063485
HARLEY-DAVIDSON, INC.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: Troy Alstead	DIRECTOR ELECTIONS	ISSUER	32950	0	FOR	32950	FOR	S000063485
HARLEY-DAVIDSON, INC.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: Jared D. Dourdeville	DIRECTOR ELECTIONS	ISSUER	32950	0	FOR	32950	FOR	S000063485
HARLEY-DAVIDSON, INC.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: James Duncan Farley, Jr.	DIRECTOR ELECTIONS	ISSUER	32950	0	ABSTAIN	32950	AGAINST	S000063485
HARLEY-DAVIDSON, INC.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: Allan Golston	DIRECTOR ELECTIONS	ISSUER	32950	0	FOR	32950	FOR	S000063485
HARLEY-DAVIDSON, INC.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: Sara Levinson	DIRECTOR ELECTIONS	ISSUER	32950	0	FOR	32950	FOR	S000063485
HARLEY-DAVIDSON, INC.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: Norman Thomas Linebarger	DIRECTOR ELECTIONS	ISSUER	32950	0	FOR	32950	FOR	S000063485
HARLEY-DAVIDSON, INC.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: Rafeh Masood	DIRECTOR ELECTIONS	ISSUER	32950	0	FOR	32950	FOR	S000063485
HARLEY-DAVIDSON, INC.	412822108	US4128221086	05/16/2024	To elect nine directors to the Board of Directors: Maryrose Sylvester	DIRECTOR ELECTIONS	ISSUER	32950	0	FOR	32950	FOR	S000063485
HARLEY-DAVIDSON, INC.	412822108	US4128221086	05/16/2024	To approve, by advisory vote, the compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32950	0	AGAINST	32950	AGAINST	S000063485
HARLEY-DAVIDSON, INC.	412822108	US4128221086	05/16/2024	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	32950	0	FOR	32950	FOR	S000063485
HARMONY	413197104	US4131971040	05/29/2024	To elect three Class I	DIRECTOR ELECTIONS	ISSUER	39680	0	FOR	39680	FOR	S000063485

BIOSCIENCES HOLDINGS, INC.				directors to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Jeffrey S. Aronin									
HARMONY BIOSCIENCES HOLDINGS, INC.	413197104	US4131971040	05/29/2024	To elect three Class I directors to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: R. Mark Graf	DIRECTOR ELECTIONS	ISSUER	39680	0		FOR	39680	FOR	S000063485
HARMONY BIOSCIENCES HOLDINGS, INC.	413197104	US4131971040	05/29/2024	To elect three Class I directors to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Jeffrey M. Dayno, M.D.	DIRECTOR ELECTIONS	ISSUER	39680	0		FOR	39680	FOR	S000063485
HARMONY BIOSCIENCES HOLDINGS, INC.	413197104	US4131971040	05/29/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	39680	0		FOR	39680	FOR	S000063485
HELIX ENERGY SOLUTIONS GROUP, INC.	42330P107	US42330P1075	05/15/2024	Election of three "Class II " directors to serve a three-year term of office expiring at our 2027 annual meeting Amerino Gatti	DIRECTOR ELECTIONS	ISSUER	131700	0		FOR	131700	FOR	S000063485
HELIX ENERGY SOLUTIONS GROUP, INC.	42330P107	US42330P1075	05/15/2024	Election of three "Class II " directors to serve a three-year term of office expiring at our 2027 annual meeting Diana Glassman	DIRECTOR ELECTIONS	ISSUER	131700	0		FOR	131700	FOR	S000063485
HELIX ENERGY SOLUTIONS GROUP, INC.	42330P107	US42330P1075	05/15/2024	Election of three "Class II " directors to serve a three-year term of office expiring at our 2027 annual meeting Owen Kratz	DIRECTOR ELECTIONS	ISSUER	131700	0		FOR	131700	FOR	S000063485
HELIX ENERGY SOLUTIONS GROUP, INC.	42330P107	US42330P1075	05/15/2024	Ratification of the selection of KPMG LLP as our independent registered public	AUDIT-RELATED	ISSUER	131700	0		FOR	131700	FOR	S000063485

HELIX ENERGY SOLUTIONS GROUP, INC.	42330P107	US42330P1075	05/15/2024	accounting firm for the fiscal year 2024 Advisory vote on the approval of the 2023 compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	131700	0	FOR	131700	FOR	S000063485
HELIX ENERGY SOLUTIONS GROUP, INC.	42330P107	US42330P1075	05/15/2024	Approval of the amendment and restatement of the Helix Energy Solutions Group, Inc. 2005 Long Term Incentive Plan	COMPENSATION	ISSUER	131700	0	FOR	131700	FOR	S000063485
HIMS & HERS HEALTH, INC.	433000106	US4330001060	06/06/2024	Election of Directors: Andrew Dudum	DIRECTOR ELECTIONS	ISSUER	223117	0	FOR	223117	FOR	S000063485
HIMS & HERS HEALTH, INC.	433000106	US4330001060	06/06/2024	Election of Directors: Dr. Patrick Carroll, MD	DIRECTOR ELECTIONS	ISSUER	223117	0	FOR	223117	FOR	S000063485
HIMS & HERS HEALTH, INC.	433000106	US4330001060	06/06/2024	Election of Directors: Dr. Delos Cosgrove, MD	DIRECTOR ELECTIONS	ISSUER	223117	0	ABSTAIN	223117	AGAINST	S000063485
HIMS & HERS HEALTH, INC.	433000106	US4330001060	06/06/2024	Election of Directors: Anja Manuel	DIRECTOR ELECTIONS	ISSUER	223117	0	FOR	223117	FOR	S000063485
HIMS & HERS HEALTH, INC.	433000106	US4330001060	06/06/2024	Election of Directors: Christopher Payne	DIRECTOR ELECTIONS	ISSUER	223117	0	FOR	223117	FOR	S000063485
HIMS & HERS HEALTH, INC.	433000106	US4330001060	06/06/2024	Election of Directors: Christiane Pendarvis	DIRECTOR ELECTIONS	ISSUER	223117	0	FOR	223117	FOR	S000063485
HIMS & HERS HEALTH, INC.	433000106	US4330001060	06/06/2024	Election of Directors: Andrea Perez	DIRECTOR ELECTIONS	ISSUER	223117	0	FOR	223117	FOR	S000063485
HIMS & HERS HEALTH, INC.	433000106	US4330001060	06/06/2024	Election of Directors: David Wells	DIRECTOR ELECTIONS	ISSUER	223117	0	ABSTAIN	223117	AGAINST	S000063485
HIMS & HERS HEALTH, INC.	433000106	US4330001060	06/06/2024	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	223117	0	FOR	223117	FOR	S000063485
HIMS & HERS HEALTH, INC.	433000106	US4330001060	06/06/2024	Advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	223117	0	AGAINST	223117	AGAINST	S000063485
HNI CORPORATION	404251100	US4042511000	05/16/2024	Election of directors Mary A. Bell	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR	S000063485
HNI CORPORATION	404251100	US4042511000	05/16/2024	Election of directors Mary K.W. Jones	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR	S000063485
HNI CORPORATION	404251100	US4042511000	05/16/2024	Election of directors Patrick D. Hallinan	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR	S000063485
HNI CORPORATION	404251100	US4042511000	05/16/2024	Ratify the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 28, 2024	AUDIT-RELATED	ISSUER	3200	0	FOR	3200	FOR	S000063485
HNI CORPORATION	404251100	US4042511000	05/16/2024	Advisory vote to	SECTION 14A	ISSUER	3200	0	FOR	3200	FOR	

				approve Named Executive Officer compensation	SAY-ON-PAY VOTES							S000063485
HNI CORPORATION	404251100	US4042511000	05/16/2024	Approve an increase in the number of shares authorized for issuance under the 2017 Equity Plan for Non-Employee Directors of HNI Corporation	COMPENSATION	ISSUER	3200	0	FOR	3200	FOR	S000063485
HUB GROUP, INC.	443320106	US4433201062	05/23/2024	Election of Directors: David P. Yeager	DIRECTOR ELECTIONS	ISSUER	24550	0	FOR	24550	FOR	S000063485
HUB GROUP, INC.	443320106	US4433201062	05/23/2024	Election of Directors: Phillip D. Yeager	DIRECTOR ELECTIONS	ISSUER	24550	0	FOR	24550	FOR	S000063485
HUB GROUP, INC.	443320106	US4433201062	05/23/2024	Election of Directors: Peter B. McNitt	DIRECTOR ELECTIONS	ISSUER	24550	0	FOR	24550	FOR	S000063485
HUB GROUP, INC.	443320106	US4433201062	05/23/2024	Election of Directors: Mary H. Boosalis	DIRECTOR ELECTIONS	ISSUER	24550	0	ABSTAIN	24550	AGAINST	S000063485
HUB GROUP, INC.	443320106	US4433201062	05/23/2024	Election of Directors: Lisa Dykstra	DIRECTOR ELECTIONS	ISSUER	24550	0	FOR	24550	FOR	S000063485
HUB GROUP, INC.	443320106	US4433201062	05/23/2024	Election of Directors: Michael E. Flannery	DIRECTOR ELECTIONS	ISSUER	24550	0	FOR	24550	FOR	S000063485
HUB GROUP, INC.	443320106	US4433201062	05/23/2024	Election of Directors: James C. Kenny	DIRECTOR ELECTIONS	ISSUER	24550	0	FOR	24550	FOR	S000063485
HUB GROUP, INC.	443320106	US4433201062	05/23/2024	Election of Directors: Jenell R. Ross	DIRECTOR ELECTIONS	ISSUER	24550	0	ABSTAIN	24550	AGAINST	S000063485
HUB GROUP, INC.	443320106	US4433201062	05/23/2024	Election of Directors: Martin P. Slark	DIRECTOR ELECTIONS	ISSUER	24550	0	FOR	24550	FOR	S000063485
HUB GROUP, INC.	443320106	US4433201062	05/23/2024	Election of Directors: Gary Yablon	DIRECTOR ELECTIONS	ISSUER	24550	0	FOR	24550	FOR	S000063485
HUB GROUP, INC.	443320106	US4433201062	05/23/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24550	0	FOR	24550	FOR	S000063485
HUB GROUP, INC.	443320106	US4433201062	05/23/2024	Ratification of the appointment of Ernst & Young LLP as Hub Group's independent registered accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	24550	0	FOR	24550	FOR	S000063485
HUDSON PACIFIC PROPERTIES, INC.	444097109	US4440971095	05/15/2024	Election of Directors: Victor J. Coleman	DIRECTOR ELECTIONS	ISSUER	245670	0	FOR	245670	FOR	S000063485
HUDSON PACIFIC PROPERTIES, INC.	444097109	US4440971095	05/15/2024	Election of Directors: Theodore R. Antenucci	DIRECTOR ELECTIONS	ISSUER	245670	0	FOR	245670	FOR	S000063485
HUDSON PACIFIC PROPERTIES, INC.	444097109	US4440971095	05/15/2024	Election of Directors: Ebs Burnough	DIRECTOR ELECTIONS	ISSUER	245670	0	FOR	245670	FOR	S000063485
HUDSON PACIFIC PROPERTIES, INC.	444097109	US4440971095	05/15/2024	Election of Directors: Jonathan M. Glaser	DIRECTOR ELECTIONS	ISSUER	245670	0	FOR	245670	FOR	S000063485
HUDSON PACIFIC PROPERTIES, INC.	444097109	US4440971095	05/15/2024	Election of Directors: Robert L. Harris II	DIRECTOR ELECTIONS	ISSUER	245670	0	FOR	245670	FOR	S000063485
HUDSON PACIFIC PROPERTIES, INC.	444097109	US4440971095	05/15/2024	Election of Directors: Christy Haubegger	DIRECTOR ELECTIONS	ISSUER	245670	0	FOR	245670	FOR	S000063485
HUDSON PACIFIC PROPERTIES, INC.	444097109	US4440971095	05/15/2024	Election of Directors: Mark D. Linehan	DIRECTOR ELECTIONS	ISSUER	245670	0	FOR	245670	FOR	S000063485
HUDSON PACIFIC	444097109	US4440971095	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	245670	0	FOR	245670	FOR	

												S000063485
PROPERTIES, INC.				Michael Nash								
HUDSON PACIFIC	444097109	US4440971095	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	245670	0	FOR	245670	FOR	S000063485
PROPERTIES, INC.				Barry A. Sholem								
HUDSON PACIFIC	444097109	US4440971095	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	245670	0	FOR	245670	FOR	S000063485
PROPERTIES, INC.				Andrea Wong								
HUDSON PACIFIC	444097109	US4440971095	05/15/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	245670	0	FOR	245670	FOR	S000063485
PROPERTIES, INC.												
HUDSON PACIFIC	444097109	US4440971095	05/15/2024	The advisory approval of the Company's executive compensation for the fiscal year ended December 31, 2023, as more fully disclosed in the accompanying Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	245670	0	FOR	245670	FOR	S000063485
PROPERTIES, INC.												
IDT CORPORATION	448947507	US4489475073	12/13/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	9050	0	AGAINST	9050	AGAINST	S000063485
				Michael Chenkin								
IDT CORPORATION	448947507	US4489475073	12/13/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	9050	0	AGAINST	9050	AGAINST	S000063485
				Eric F. Cosentino								
IDT CORPORATION	448947507	US4489475073	12/13/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	9050	0	FOR	9050	FOR	S000063485
				Howard S. Jonas								
IDT CORPORATION	448947507	US4489475073	12/13/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	9050	0	FOR	9050	FOR	S000063485
				Judah Schorr								
IDT CORPORATION	448947507	US4489475073	12/13/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	9050	0	FOR	9050	FOR	S000063485
				Elaine S. Yatzkan								
IDT CORPORATION	448947507	US4489475073	12/13/2023	To approve an amendment to the IDT Corporation 2015 Stock Option and Incentive Plan that will increase the number of shares of the Company's Class B Common Stock available for the grant of awards thereunder by an additional 250,000	COMPENSATION	ISSUER	9050	0	FOR	9050	FOR	S000063485
IDT CORPORATION	448947507	US4489475073	12/13/2023	To approve the 2024 IDT Corporation Equity Incentive Plan	COMPENSATION	ISSUER	9050	0	AGAINST	9050	AGAINST	S000063485
INNOSPEC INC.	45768S105	US45768S1050	05/10/2024	Election of two Class II Directors Milton C. Blackmore	DIRECTOR ELECTIONS	ISSUER	7760	0	FOR	7760	FOR	S000063485
INNOSPEC INC.	45768S105	US45768S1050	05/10/2024	Election of two Class II Directors Leslie J. Parrette	DIRECTOR ELECTIONS	ISSUER	7760	0	WITHHOLD	7760	AGAINST	S000063485
INNOSPEC INC.	45768S105	US45768S1050	05/10/2024	Say on Pay - An advisory vote on the approval of executive	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7760	0	FOR	7760	FOR	S000063485

INNOSPEC INC.	45768S105	US45768S1050	05/10/2024	compensation Ratification of the appointment of Innospec Inc.'s independent registered accounting firm	AUDIT-RELATED	ISSUER	7760	0	FOR	7760	FOR	S000063485
INTEGRAL AD SCIENCE HOLDING CORP.	45828L108	US45828L1089	05/07/2024	Election of Class III Directors: Bridgette Heller	DIRECTOR ELECTIONS	ISSUER	84820	0	FOR	84820	FOR	S000063485
INTEGRAL AD SCIENCE HOLDING CORP.	45828L108	US45828L1089	05/07/2024	Election of Class III Directors: Christina Lema	DIRECTOR ELECTIONS	ISSUER	84820	0	FOR	84820	FOR	S000063485
INTEGRAL AD SCIENCE HOLDING CORP.	45828L108	US45828L1089	05/07/2024	Election of Class III Directors: Jill Putman	DIRECTOR ELECTIONS	ISSUER	84820	0	FOR	84820	FOR	S000063485
INTEGRAL AD SCIENCE HOLDING CORP.	45828L108	US45828L1089	05/07/2024	Approval, on an advisory (non-binding) basis, of the frequency of the future advisory votes on the compensation of the Company's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	84820	0	1 YEAR	84820	FOR	S000063485
INTEGRAL AD SCIENCE HOLDING CORP.	45828L108	US45828L1089	05/07/2024	Approval, on an advisory (non-binding) basis, of the compensation of the Company's Named Executive Officers ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	84820	0	FOR	84820	FOR	S000063485
INTEGRAL AD SCIENCE HOLDING CORP.	45828L108	US45828L1089	05/07/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	84820	0	FOR	84820	FOR	S000063485
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	Election of Directors: Jean Madar	DIRECTOR ELECTIONS	ISSUER	11180	0	FOR	11180	FOR	S000063485
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	Election of Directors: Philippe Benacin	DIRECTOR ELECTIONS	ISSUER	11180	0	FOR	11180	FOR	S000063485
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	Election of Directors: Philippe Santi	DIRECTOR ELECTIONS	ISSUER	11180	0	ABSTAIN	11180	AGAINST	S000063485
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	Election of Directors: Francois Heilbronn	DIRECTOR ELECTIONS	ISSUER	11180	0	ABSTAIN	11180	AGAINST	S000063485
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	Election of Directors: Robert Bensoussan	DIRECTOR ELECTIONS	ISSUER	11180	0	FOR	11180	FOR	S000063485
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	Election of Directors: Veronique Gabai-Pinsky	DIRECTOR ELECTIONS	ISSUER	11180	0	FOR	11180	FOR	S000063485
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	Election of Directors: Gilbert Harrison	DIRECTOR ELECTIONS	ISSUER	11180	0	FOR	11180	FOR	S000063485
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	Election of Directors: Michel Atwood	DIRECTOR ELECTIONS	ISSUER	11180	0	ABSTAIN	11180	AGAINST	S000063485
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	11180	0	FOR	11180	FOR	S000063485

INC.				Gerard Kappauf								S000063485	
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	To vote for the advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11180	0		FOR	11180	FOR	S000063485
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	To vote for the advisory resolution on the frequency of future advisory votes concerning compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11180	0	1 YEAR		11180	FOR	S000063485
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	To approve vote for the adoption of an amendment to our 2016 Option Plan to provide for the provision of automatic grants of stock options to purchase 1,500 shares of our common stock on the last business day of each calendar year to independent directors effective as of this past December 31, 2022, which has already been approved by the entire Board of Directors	COMPENSATION	ISSUER	11180	0		FOR	11180	FOR	S000063485
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	To vote to ratify the appointment by the Board of Directors of Mazars USA LLP, to serve as the independent auditor for the current fiscal year	AUDIT-RELATED	ISSUER	11180	0		FOR	11180	FOR	S000063485
INTERNATIONAL SEAWAYS, INC.	Y41053102	MHY410531021	06/12/2024	Election of Directors: Doug Wheat	DIRECTOR ELECTIONS	ISSUER	3900	0		FOR	3900	FOR	S000063485
INTERNATIONAL SEAWAYS, INC.	Y41053102	MHY410531021	06/12/2024	Election of Directors: Darron M. Anderson	DIRECTOR ELECTIONS	ISSUER	3900	0		FOR	3900	FOR	S000063485
INTERNATIONAL SEAWAYS, INC.	Y41053102	MHY410531021	06/12/2024	Election of Directors: Timothy J. Bernlohr	DIRECTOR ELECTIONS	ISSUER	3900	0		FOR	3900	FOR	S000063485
INTERNATIONAL SEAWAYS, INC.	Y41053102	MHY410531021	06/12/2024	Election of Directors: Ian T. Blackley	DIRECTOR ELECTIONS	ISSUER	3900	0		FOR	3900	FOR	S000063485
INTERNATIONAL SEAWAYS, INC.	Y41053102	MHY410531021	06/12/2024	Election of Directors: Kate Blankenship	A.DIRECTOR ELECTIONS	ISSUER	3900	0		FOR	3900	FOR	S000063485
INTERNATIONAL SEAWAYS, INC.	Y41053102	MHY410531021	06/12/2024	Election of Directors: Randee E. Day	DIRECTOR ELECTIONS	ISSUER	3900	0		FOR	3900	FOR	S000063485
INTERNATIONAL SEAWAYS, INC.	Y41053102	MHY410531021	06/12/2024	Election of Directors: David I. Greenberg	DIRECTOR ELECTIONS	ISSUER	3900	0		FOR	3900	FOR	S000063485
INTERNATIONAL SEAWAYS, INC.	Y41053102	MHY410531021	06/12/2024	Election of Directors: Kristian K. Johansen	DIRECTOR ELECTIONS	ISSUER	3900	0	ABSTAIN		3900	AGAINST	S000063485
INTERNATIONAL	Y41053102	MHY410531021	06/12/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	3900	0		FOR	3900	FOR	S000063485

SEAWAYS, INC. INTERNATIONAL SEAWAYS, INC.	Y41053102	MHY410531021	06/12/2024	Craig H. Stevenson, Jr. Election of Directors: Lois K. Zabrocky	DIRECTOR ELECTIONS	ISSUER	3900	0	FOR	3900	FOR	S000063485
INTERNATIONAL SEAWAYS, INC.	Y41053102	MHY410531021	06/12/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent public accounting firm for the year 2024	AUDIT-RELATED	ISSUER	3900	0	FOR	3900	FOR	S000063485
INTERNATIONAL SEAWAYS, INC.	Y41053102	MHY410531021	06/12/2024	Approval by an advisory vote of the compensation paid to the Named Executive Officers of the Company for 2023 as described in the Company's Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3900	0	FOR	3900	FOR	S000063485
INTRA-CELLULAR THERAPIES, INC.	46116X101	US46116X1019	06/14/2024	To elect one director to serve a three-year term expiring in 2027 Joel S. Marcus	DIRECTOR ELECTIONS	ISSUER	30510	0	WITHHOLD	30510	AGAINST	S000063485
INTRA-CELLULAR THERAPIES, INC.	46116X101	US46116X1019	06/14/2024	To approve the amendment and restatement of the Company's Amended and Restated 2018 Equity Incentive Plan	COMPENSATION	ISSUER	30510	0	FOR	30510	FOR	S000063485
INTRA-CELLULAR THERAPIES, INC.	46116X101	US46116X1019	06/14/2024	To ratify of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	30510	0	FOR	30510	FOR	S000063485
INTRA-CELLULAR THERAPIES, INC.	46116X101	US46116X1019	06/14/2024	To approve by an advisory vote the compensation of the Company's named executive officers, as disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30510	0	FOR	30510	FOR	S000063485
ITRON, INC.	465741106	US4657411066	05/09/2024	Election of Directors Sanjay Mirchandani	DIRECTOR ELECTIONS	ISSUER	24460	0	FOR	24460	FOR	S000063485
ITRON, INC.	465741106	US4657411066	05/09/2024	Election of Directors Thomas L. Deitrich	DIRECTOR ELECTIONS	ISSUER	24460	0	FOR	24460	FOR	S000063485
ITRON, INC.	465741106	US4657411066	05/09/2024	Election of Directors Timothy M. Leyden	DIRECTOR ELECTIONS	ISSUER	24460	0	FOR	24460	FOR	S000063485
ITRON, INC.	465741106	US4657411066	05/09/2024	Election of Directors Santiago Perez	DIRECTOR ELECTIONS	ISSUER	24460	0	FOR	24460	FOR	S000063485
ITRON, INC.	465741106	US4657411066	05/09/2024	Proposal to approve the advisory (non-binding) resolution relating to	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24460	0	FOR	24460	FOR	S000063485

ITRON, INC.	465741106	US4657411066	05/09/2024	executive compensation Proposal to approve the Third Amended and Restated 2010 Stock Incentive Plan	COMPENSATION	ISSUER	24460	0	FOR	24460	FOR	S000063485
ITRON, INC.	465741106	US4657411066	05/09/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accountant for 2024	AUDIT-RELATED	ISSUER	24460	0	FOR	24460	FOR	S000063485
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107BMG5005R1079		07/27/2023	Election of Directors Dennis J. Langwell	DIRECTOR ELECTIONS	ISSUER	20160	0	FOR	20160	FOR	S000063485
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107BMG5005R1079		07/27/2023	Election of Directors Peter B. Migliorato	DIRECTOR ELECTIONS	ISSUER	20160	0	FOR	20160	FOR	S000063485
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107BMG5005R1079		07/27/2023	Election of Directors Ollie L. Sherman, Jr.	DIRECTOR ELECTIONS	ISSUER	20160	0	FOR	20160	FOR	S000063485
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107BMG5005R1079		07/27/2023	Election of Directors Frank N. D'Orazio	DIRECTOR ELECTIONS	ISSUER	20160	0	FOR	20160	FOR	S000063485
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107BMG5005R1079		07/27/2023	To approve the re-appointment of Ernst & Young LLP, an independent registered public accounting firm, as our independent auditor to serve until the 2024 annual general meeting of shareholders and authorization of our Board of Directors, acting by the Audit Committee, to determine the independent auditor's remuneration	AUDIT-RELATED	ISSUER	20160	0	FOR	20160	FOR	S000063485
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107BMG5005R1079		07/27/2023	To approve, on a non-binding, advisory basis, the 2022 compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20160	0	FOR	20160	FOR	S000063485
JANUS INTERNATIONAL GROUP, INC.	47103N106	US47103N1063	06/24/2024	Election of the following three nominees to serve on the Board as Class III directors until the 2027 Annual Meeting Tony Byerly	DIRECTOR ELECTIONS	ISSUER	23270	0	FOR	23270	FOR	S000063485
JANUS INTERNATIONAL GROUP, INC.	47103N106	US47103N1063	06/24/2024	Election of the following three nominees to serve on the	DIRECTOR ELECTIONS	ISSUER	23270	0	AGAINST	23270	AGAINST	S000063485

JANUS INTERNATIONAL GROUP, INC.	47103N106	US47103N1063	06/24/2024	Board as Class III directors until the 2027 Annual Meeting Roger Fradin Election of the following three nominees to serve on the Board as Class III directors until the 2027 Annual Meeting Joseph F. Hanna	DIRECTOR ELECTIONS	ISSUER	23270	0	FOR	23270	FOR	S000063485
JANUS INTERNATIONAL GROUP, INC.	47103N106	US47103N1063	06/24/2024	The ratification the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 28, 2024	AUDIT-RELATED	ISSUER	23270	0	FOR	23270	FOR	S000063485
JANUS INTERNATIONAL GROUP, INC.	47103N106	US47103N1063	06/24/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23270	0	FOR	23270	FOR	S000063485
JANUS INTERNATIONAL GROUP, INC.	47103N106	US47103N1063	06/24/2024	To approve, on a non-binding, advisory basis, of the frequency of the advisory vote on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23270	0	1 YEAR	23270	FOR	S000063485
JANUS INTERNATIONAL GROUP, INC.	47103N106	US47103N1063	06/24/2024	To approve an amendment and restatement of our certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation	CORPORATE GOVERNANCE	ISSUER	23270	0	AGAINST	23270	AGAINST	S000063485
JOHN B. SANFILIPPO & SON, INC.	800422107	US8004221078	11/02/2023	Election of Directors Pamela Forbes Lieberman	DIRECTOR ELECTIONS	ISSUER	590	0	WITHHOLD	590	AGAINST	S000063485
JOHN B. SANFILIPPO & SON, INC.	800422107	US8004221078	11/02/2023	Election of Directors Mercedes Romero	DIRECTOR ELECTIONS	ISSUER	590	0	FOR	590	FOR	S000063485
JOHN B. SANFILIPPO & SON, INC.	800422107	US8004221078	11/02/2023	Election of Directors Ellen C. Taaffe	DIRECTOR ELECTIONS	ISSUER	590	0	FOR	590	FOR	S000063485
JOHN B. SANFILIPPO & SON, INC.	800422107	US8004221078	11/02/2023	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the 2024 fiscal year.	AUDIT-RELATED	ISSUER	590	0	FOR	590	FOR	S000063485
JOHN B. SANFILIPPO	800422107	US8004221078	11/02/2023	Advisory Vote to	SECTION 14A	ISSUER	590	0	FOR	590	FOR	S000063485

& SON, INC.			11/02/2023	Approve Executive Compensation	SAY-ON-PAY VOTES							
JOHN B. SANFILIPPO & SON, INC.	800422107	US8004221078	11/02/2023	Advisory Vote on the Frequency of Advisory Votes on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	590	0	1 YEAR	590	FOR	S000063485
JOHN B. SANFILIPPO & SON, INC.	800422107	US8004221078	11/02/2023	Approval of the John B. Sanfilippo & Son, inc. 2023 Omnibus Incentive Plan	COMPENSATION	ISSUER	590	0	FOR	590	FOR	S000063485
KAISER ALUMINUM CORPORATION	483007704	US4830077040	06/11/2024	Election of Directors: MICHAEL C. ARNOLD	DIRECTOR ELECTIONS	ISSUER	6500	0	ABSTAIN	6500	AGAINST	S000063485
KAISER ALUMINUM CORPORATION	483007704	US4830077040	06/11/2024	Election of Directors: DAVID A. FOSTER	DIRECTOR ELECTIONS	ISSUER	6500	0	FOR	6500	FOR	S000063485
KAISER ALUMINUM CORPORATION	483007704	US4830077040	06/11/2024	Election of Directors: RICHARD P. GRIMLEY	DIRECTOR ELECTIONS	ISSUER	6500	0	FOR	6500	FOR	S000063485
KAISER ALUMINUM CORPORATION	483007704	US4830077040	06/11/2024	Advisory Voted to Approve Compensation Of the Company's Named Executive Officers As Disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6500	0	FOR	6500	FOR	S000063485
KAISER ALUMINUM CORPORATION	483007704	US4830077040	06/11/2024	Ratification of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	ISSUER	6500	0	FOR	6500	FOR	S000063485
KAISER ALUMINUM CORPORATION	483007704	US4830077040	06/11/2024	Approve of Amendment and Restatement of Kaiser Aluminum Corporation 2021 Equity and Incentive Compensation Plan	COMPENSATION	ISSUER	6500	0	FOR	6500	FOR	S000063485
KOPPERS HOLDINGS INC.	50060P106	US50060P1066	05/02/2024	Proposal for election of directors Leroy M. Ball	DIRECTOR ELECTIONS	ISSUER	5120	0	FOR	5120	FOR	S000063485
KOPPERS HOLDINGS INC.	50060P106	US50060P1066	05/02/2024	Proposal for election of directors Xudong Feng, Ph.D.	DIRECTOR ELECTIONS	ISSUER	5120	0	AGAINST	5120	AGAINST	S000063485
KOPPERS HOLDINGS INC.	50060P106	US50060P1066	05/02/2024	Proposal for election of directors Traci L. Jensen	DIRECTOR ELECTIONS	ISSUER	5120	0	FOR	5120	FOR	S000063485
KOPPERS HOLDINGS INC.	50060P106	US50060P1066	05/02/2024	Proposal for election of directors David L. Motley	DIRECTOR ELECTIONS	ISSUER	5120	0	AGAINST	5120	AGAINST	S000063485
KOPPERS HOLDINGS INC.	50060P106	US50060P1066	05/02/2024	Proposal for election of directors Albert J. Neupaver	DIRECTOR ELECTIONS	ISSUER	5120	0	FOR	5120	FOR	S000063485
KOPPERS HOLDINGS INC.	50060P106	US50060P1066	05/02/2024	Proposal for election of directors Andrew D. Sandifer	DIRECTOR ELECTIONS	ISSUER	5120	0	AGAINST	5120	AGAINST	S000063485
KOPPERS HOLDINGS	50060P106	US50060P1066	05/02/2024	Proposal for election of	DIRECTOR ELECTIONS	ISSUER	5120	0	AGAINST	5120	AGAINST	S000063485

INC.				directors Louis L. Testoni								
KOPPERS HOLDINGS INC.	50060P106	US50060P1066	05/02/2024	Proposal for election of directors Stephen R. Tritch	DIRECTOR ELECTIONS	ISSUER	5120	0	FOR	5120	FOR	S000063485
KOPPERS HOLDINGS INC.	50060P106	US50060P1066	05/02/2024	Proposal for election of directors Nishan J. Vartanian	DIRECTOR ELECTIONS	ISSUER	5120	0	FOR	5120	FOR	S000063485
KOPPERS HOLDINGS INC.	50060P106	US50060P1066	05/02/2024	Proposal for election of directors Sonja M. Wilkerson	DIRECTOR ELECTIONS	ISSUER	5120	0	AGAINST	5120	AGAINST	S000063485
KOPPERS HOLDINGS INC.	50060P106	US50060P1066	05/02/2024	Proposal to adopt an amendment to our third amended and restated bylaws to allow for exculpation of officers as permitted by pennsylvania law	CORPORATE GOVERNANCE	ISSUER	5120	0	AGAINST	5120	AGAINST	S000063485
KOPPERS HOLDINGS INC.	50060P106	US50060P1066	05/02/2024	Proposal to approve an advisory resolution on our named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5120	0	FOR	5120	FOR	S000063485
KOPPERS HOLDINGS INC.	50060P106	US50060P1066	05/02/2024	Proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	5120	0	FOR	5120	FOR	S000063485
KURA ONCOLOGY, INC.	50127T109	US50127T1097	06/05/2024	Election of two Class I directors for three-year terms Troy E. Wilson	DIRECTOR ELECTIONS	ISSUER	84620	0	FOR	84620	FOR	S000063485
KURA ONCOLOGY, INC.	50127T109	US50127T1097	06/05/2024	Election of two Class I directors for three-year terms Faheem Hasnain	DIRECTOR ELECTIONS	ISSUER	84620	0	FOR	84620	FOR	S000063485
KURA ONCOLOGY, INC.	50127T109	US50127T1097	06/05/2024	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	84620	0	FOR	84620	FOR	S000063485
KURA ONCOLOGY, INC.	50127T109	US50127T1097	06/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers during the year ended December 31, 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	84620	0	AGAINST	84620	AGAINST	S000063485
KURA ONCOLOGY, INC.	50127T109	US50127T1097	06/05/2024	Approval of an amendment to our Amended and Restated 2014 Equity Incentive	COMPENSATION	ISSUER	84620	0	FOR	84620	FOR	S000063485

LANTHEUS HOLDINGS, INC.	516544103	US5165441032	04/25/2024	Plan The election of three Class III directors to our Board of Directors Brian Markison	DIRECTOR ELECTIONS	ISSUER	40020	0	FOR	40020	FOR	S000063485
LANTHEUS HOLDINGS, INC.	516544103	US5165441032	04/25/2024	The election of three Class III directors to our Board of Directors Gary J. Pruden	DIRECTOR ELECTIONS	ISSUER	40020	0	FOR	40020	FOR	S000063485
LANTHEUS HOLDINGS, INC.	516544103	US5165441032	04/25/2024	The election of three Class III directors to our Board of Directors Dr. James H. Thrall	DIRECTOR ELECTIONS	ISSUER	40020	0	FOR	40020	FOR	S000063485
LANTHEUS HOLDINGS, INC.	516544103	US5165441032	04/25/2024	The approval, on an advisory basis, of the compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40020	0	FOR	40020	FOR	S000063485
LANTHEUS HOLDINGS, INC.	516544103	US5165441032	04/25/2024	The approval of an amendment to the Lantheus Holdings, Inc. 2015 Equity Incentive Plan to increase the number of Shares reserved for issuance thereunder	COMPENSATION	ISSUER	40020	0	FOR	40020	FOR	S000063485
LANTHEUS HOLDINGS, INC.	516544103	US5165441032	04/25/2024	The 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	40020	0	FOR	40020	FOR	S000063485
LAUREATE EDUCATION, INC.	518613203	US5186132032	05/30/2024	To elect ten (10) directors, each of whom shall hold office for a one year term until the 2025 Annual Meeting of Stockholders: Andrew B. Cohen	DIRECTOR ELECTIONS	ISSUER	59710	0	FOR	59710	FOR	S000063485
LAUREATE EDUCATION, INC.	518613203	US5186132032	05/30/2024	To elect ten (10) directors, each of whom shall hold office for a one year term until the 2025 Annual Meeting of Stockholders: William J. Davis	DIRECTOR ELECTIONS	ISSUER	59710	0	FOR	59710	FOR	S000063485
LAUREATE EDUCATION, INC.	518613203	US5186132032	05/30/2024	To elect ten (10) directors, each of whom shall hold office for a one year term until the 2025 Annual Meeting of Stockholders: Pedro del	DIRECTOR ELECTIONS	ISSUER	59710	0	FOR	59710	FOR	S000063485

LAUREATE EDUCATION, INC.	518613203	US5186132032	05/30/2024	Corro To elect ten (10) directors, each of whom shall hold office for a one year term until the 2025 Annual Meeting of Stockholders: Aristides de Macedo	DIRECTOR ELECTIONS	ISSUER	59710	0		FOR	59710	FOR	S000063485
LAUREATE EDUCATION, INC.	518613203	US5186132032	05/30/2024	To elect ten (10) directors, each of whom shall hold office for a one year term until the 2025 Annual Meeting of Stockholders: Kenneth W. Freeman	DIRECTOR ELECTIONS	ISSUER	59710	0		FOR	59710	FOR	S000063485
LAUREATE EDUCATION, INC.	518613203	US5186132032	05/30/2024	To elect ten (10) directors, each of whom shall hold office for a one year term until the 2025 Annual Meeting of Stockholders: Barbara Mair	DIRECTOR ELECTIONS	ISSUER	59710	0		FOR	59710	FOR	S000063485
LAUREATE EDUCATION, INC.	518613203	US5186132032	05/30/2024	To elect ten (10) directors, each of whom shall hold office for a one year term until the 2025 Annual Meeting of Stockholders: George Munoz	DIRECTOR ELECTIONS	ISSUER	59710	0		FOR	59710	FOR	S000063485
LAUREATE EDUCATION, INC.	518613203	US5186132032	05/30/2024	To elect ten (10) directors, each of whom shall hold office for a one year term until the 2025 Annual Meeting of Stockholders: Dr. Judith Rodin	DIRECTOR ELECTIONS	ISSUER	59710	0		ABSTAIN	59710	AGAINST	S000063485
LAUREATE EDUCATION, INC.	518613203	US5186132032	05/30/2024	To elect ten (10) directors, each of whom shall hold office for a one year term until the 2025 Annual Meeting of Stockholders: Eilif Serck-Hanssen	DIRECTOR ELECTIONS	ISSUER	59710	0		FOR	59710	FOR	S000063485
LAUREATE EDUCATION, INC.	518613203	US5186132032	05/30/2024	To elect ten (10) directors, each of whom shall hold office for a one year term until the 2025 Annual Meeting of Stockholders: Ian K. Snow	DIRECTOR ELECTIONS	ISSUER	59710	0		FOR	59710	FOR	S000063485
LAUREATE EDUCATION, INC.	518613203	US5186132032	05/30/2024	To approve, by advisory vote, the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	59710	0		FOR	59710	FOR	S000063485
LAUREATE	518613203	US5186132032	05/30/2024	To approve, by advisory	SECTION 14A	ISSUER	59710	0		1 YEAR	59710	FOR	

EDUCATION, INC.				vote, the frequency of future advisory votes on executive compensation	SAY-ON-PAY VOTES							S000063485
LAUREATE EDUCATION, INC.	518613203	US5186132032	05/30/2024	To ratify the appointment of PricewaterhouseCoopers LLP as Laureate's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	59710	0	FOR	59710	FOR	S000063485
LEGALZOOM.COM, INC.	52466B103	US52466B1035	06/06/2024	Election of Directors Elizabeth Hamren	DIRECTOR ELECTIONS	ISSUER	102260	0	FOR	102260	FOR	S000063485
LEGALZOOM.COM, INC.	52466B103	US52466B1035	06/06/2024	Election of Directors John Murphy	DIRECTOR ELECTIONS	ISSUER	102260	0	FOR	102260	FOR	S000063485
LEGALZOOM.COM, INC.	52466B103	US52466B1035	06/06/2024	Election of Directors Jeffrey Stibel	DIRECTOR ELECTIONS	ISSUER	102260	0	FOR	102260	FOR	S000063485
LEGALZOOM.COM, INC.	52466B103	US52466B1035	06/06/2024	Election of Directors Dan Wernikoff	DIRECTOR ELECTIONS	ISSUER	102260	0	FOR	102260	FOR	S000063485
LEGALZOOM.COM, INC.	52466B103	US52466B1035	06/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	102260	0	FOR	102260	FOR	S000063485
LEGALZOOM.COM, INC.	52466B103	US52466B1035	06/06/2024	An advisory vote on the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	102260	0	FOR	102260	FOR	S000063485
LINCOLN NATIONAL CORPORATION	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Deirdre P. Connelly	DIRECTOR ELECTIONS	ISSUER	48440	0	FOR	48440	FOR	S000063485
LINCOLN NATIONAL CORPORATION	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Ellen G. Cooper	DIRECTOR ELECTIONS	ISSUER	48440	0	FOR	48440	FOR	S000063485
LINCOLN NATIONAL CORPORATION	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting William H. Cunningham	DIRECTOR ELECTIONS	ISSUER	48440	0	FOR	48440	FOR	S000063485
LINCOLN NATIONAL CORPORATION	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Reginald E. Davis	DIRECTOR ELECTIONS	ISSUER	48440	0	FOR	48440	FOR	S000063485
LINCOLN NATIONAL CORPORATION	534187109	US5341871094	05/23/2024	The election of twelve directors for a one-year	DIRECTOR ELECTIONS	ISSUER	48440	0	FOR	48440	FOR	S000063485

LINCOLN NATIONAL CORPORATION	534187109	US5341871094	05/23/2024	term expiring at the 2025 Annual Meeting Eric G. Johnson The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting	DIRECTOR ELECTIONS	ISSUER	48440	0	FOR	48440	FOR	S000063485
LINCOLN NATIONAL CORPORATION	534187109	US5341871094	05/23/2024	term expiring at the 2025 Annual Meeting Gary C. Kelly The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting	DIRECTOR ELECTIONS	ISSUER	48440	0	FOR	48440	FOR	S000063485
LINCOLN NATIONAL CORPORATION	534187109	US5341871094	05/23/2024	term expiring at the 2025 Annual Meeting M. Leanne Lachman The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting	DIRECTOR ELECTIONS	ISSUER	48440	0	FOR	48440	FOR	S000063485
LINCOLN NATIONAL CORPORATION	534187109	US5341871094	05/23/2024	term expiring at the 2025 Annual Meeting Dale LeFebvre The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting	DIRECTOR ELECTIONS	ISSUER	48440	0	FOR	48440	FOR	S000063485
LINCOLN NATIONAL CORPORATION	534187109	US5341871094	05/23/2024	term expiring at the 2025 Annual Meeting Janet Liang The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting	DIRECTOR ELECTIONS	ISSUER	48440	0	FOR	48440	FOR	S000063485
LINCOLN NATIONAL CORPORATION	534187109	US5341871094	05/23/2024	term expiring at the 2025 Annual Meeting Michael F. Mee The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting	DIRECTOR ELECTIONS	ISSUER	48440	0	FOR	48440	FOR	S000063485
LINCOLN NATIONAL CORPORATION	534187109	US5341871094	05/23/2024	term expiring at the 2025 Annual Meeting Owen Ryan The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting	DIRECTOR ELECTIONS	ISSUER	48440	0	FOR	48440	FOR	S000063485
LINCOLN NATIONAL CORPORATION	534187109	US5341871094	05/23/2024	term expiring at the 2025 Annual Meeting Lynn M. Utter The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	48440	0	FOR	48440	FOR	S000063485
LINCOLN NATIONAL CORPORATION	534187109	US5341871094	05/23/2024	The approval of an advisory resolution on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	48440	0	AGAINST	48440	AGAINST	S000063485
LINCOLN NATIONAL CORPORATION	534187109	US5341871094	05/23/2024	The approval of an amendment to the Lincoln National Corporation 2020 Incentive Compensation	COMPENSATION	ISSUER	48440	0	FOR	48440	FOR	S000063485

LINCOLN NATIONAL CORPORATION	534187109	US5341871094	05/23/2024	Plan Shareholder proposal to amend our governing documents to provide for an independent chairman of the board	CORPORATE GOVERNANCE	SECURITY48440 HOLDER	48440	0	FOR	48440	AGAINST	S000063485
LIVE OAK BANCSHARES, INC.	53803X105	US53803X1054	05/21/2024	Election of Directors: Tonya W. Bradford	DIRECTOR ELECTIONS	ISSUER	13620	0	FOR	13620	FOR	S000063485
LIVE OAK BANCSHARES, INC.	53803X105	US53803X1054	05/21/2024	Election of Directors: William H. Cameron	DIRECTOR ELECTIONS	ISSUER	13620	0	FOR	13620	FOR	S000063485
LIVE OAK BANCSHARES, INC.	53803X105	US53803X1054	05/21/2024	Election of Directors: Diane B. Glossman	DIRECTOR ELECTIONS	ISSUER	13620	0	ABSTAIN	13620	AGAINST	S000063485
LIVE OAK BANCSHARES, INC.	53803X105	US53803X1054	05/21/2024	Election of Directors: Glen F. Hoffsis	DIRECTOR ELECTIONS	ISSUER	13620	0	FOR	13620	FOR	S000063485
LIVE OAK BANCSHARES, INC.	53803X105	US53803X1054	05/21/2024	Election of Directors: David G. Lucht	DIRECTOR ELECTIONS	ISSUER	13620	0	ABSTAIN	13620	AGAINST	S000063485
LIVE OAK BANCSHARES, INC.	53803X105	US53803X1054	05/21/2024	Election of Directors: James S. Mahan III	DIRECTOR ELECTIONS	ISSUER	13620	0	FOR	13620	FOR	S000063485
LIVE OAK BANCSHARES, INC.	53803X105	US53803X1054	05/21/2024	Election of Directors: Milton E. Petty	DIRECTOR ELECTIONS	ISSUER	13620	0	ABSTAIN	13620	AGAINST	S000063485
LIVE OAK BANCSHARES, INC.	53803X105	US53803X1054	05/21/2024	Election of Directors: Neil L. Underwood	DIRECTOR ELECTIONS	ISSUER	13620	0	FOR	13620	FOR	S000063485
LIVE OAK BANCSHARES, INC.	53803X105	US53803X1054	05/21/2024	Election of Directors: Yousef A. Valine	DIRECTOR ELECTIONS	ISSUER	13620	0	FOR	13620	FOR	S000063485
LIVE OAK BANCSHARES, INC.	53803X105	US53803X1054	05/21/2024	Election of Directors: William L. Williams III	DIRECTOR ELECTIONS	ISSUER	13620	0	FOR	13620	FOR	S000063485
LIVE OAK BANCSHARES, INC.	53803X105	US53803X1054	05/21/2024	Approval of Amendment of 2014 Employee Stock Purchase Plan. To approve an amendment of the Company's Second Amended and Restated 2014 Employee Stock Purchase Plan to increase the number of shares of voting common stock issuable under such plan	CAPITAL STRUCTURE	ISSUER	13620	0	FOR	13620	FOR	S000063485
LIVE OAK BANCSHARES, INC.	53803X105	US53803X1054	05/21/2024	Say-on-Pay Vote. Non-binding, advisory proposal to approve compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13620	0	AGAINST	13620	AGAINST	S000063485
LIVE OAK BANCSHARES, INC.	53803X105	US53803X1054	05/21/2024	Ratification of Independent Auditors. Proposal to ratify FORVIS, LLP as the Company's independent auditors for 2024	AUDIT-RELATED	ISSUER	13620	0	FOR	13620	FOR	S000063485
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/15/2023	Election of Directors Timothy R. Cadogan	DIRECTOR ELECTIONS	ISSUER	6150	0	FOR	6150	FOR	S000063485
LIVERAMP	53815P108	US53815P1084	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	6150	0	FOR	6150	FOR	S000063485

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HOLDINGS, INC. LIVERAMP HOLDINGS, INC. LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/15/2023	Vivian Chow Election of Directors	DIRECTOR ELECTIONS	ISSUER	6150	0	FOR	6150	FOR	S000063485
	53815P108	US53815P1084	08/15/2023	Scott E. Howe Approval of an increase in the number of shares available for issuance under the Company's Amended and Restated 2005 Equity Compensation Plan	COMPENSATION	ISSUER	6150	0	AGAINST	6150	AGAINST	S000063485
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/15/2023	Advisory (non-binding) vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6150	0	FOR	6150	FOR	S000063485
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/15/2023	Advisory (non-binding) vote to approve the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6150	0	1 YEAR	6150	FOR	S000063485
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/15/2023	Ratification of KPMG LLP as the Company's independent registered public accountant for Fiscal Year 2024	AUDIT-RELATED	ISSUER	6150	0	FOR	6150	FOR	S000063485
LOUISIANA-PACIFIC CORPORATION	546347105	US5463471053	05/10/2024	Election of Class III Directors F. Nicholas Grasberger III	DIRECTOR ELECTIONS	ISSUER	37620	0	FOR	37620	FOR	S000063485
LOUISIANA-PACIFIC CORPORATION	546347105	US5463471053	05/10/2024	Election of Class III Directors Ozey K. Horton, Jr.	DIRECTOR ELECTIONS	ISSUER	37620	0	AGAINST	37620	AGAINST	S000063485
LOUISIANA-PACIFIC CORPORATION	546347105	US5463471053	05/10/2024	Election of Class III Directors W. Bradley Southern	DIRECTOR ELECTIONS	ISSUER	37620	0	FOR	37620	FOR	S000063485
LOUISIANA-PACIFIC CORPORATION	546347105	US5463471053	05/10/2024	Ratification of the selection of Deloitte & Touche LLP as LP's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	37620	0	FOR	37620	FOR	S000063485
LOUISIANA-PACIFIC CORPORATION	546347105	US5463471053	05/10/2024	Advisory vote to approve named executive officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	37620	0	FOR	37620	FOR	S000063485
M/I HOMES, INC.	55305B101	US55305B1017	05/13/2024	Election of Directors Michael P. Glimcher	DIRECTOR ELECTIONS	ISSUER	13590	0	WITHHOLD	13590	AGAINST	S000063485
M/I HOMES, INC.	55305B101	US55305B1017	05/13/2024	Election of Directors Elizabeth K. Ingram	DIRECTOR ELECTIONS	ISSUER	13590	0	FOR	13590	FOR	S000063485
M/I HOMES, INC.	55305B101	US55305B1017	05/13/2024	Election of Directors Kumi D. Walker	DIRECTOR ELECTIONS	ISSUER	13590	0	FOR	13590	FOR	S000063485
M/I HOMES, INC.	55305B101	US55305B1017	05/13/2024	A non-binding, advisory resolution to approve the compensation of the	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13590	0	FOR	13590	FOR	S000063485

M/I HOMES, INC.	55305B101	US55305B1017	05/13/2024	named executive officers of M/I Homes, Inc. To ratify the appointment of Deloitte & Touche LLP as M/I Homes, Inc.'s independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	13590	0	FOR	13590	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/25/2024	Election of Directors: Meredith J. Ching	DIRECTOR ELECTIONS	ISSUER	2470	0	FOR	2470	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/25/2024	Election of Directors: Matthew J. Cox	DIRECTOR ELECTIONS	ISSUER	2470	0	FOR	2470	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/25/2024	Election of Directors: Mark H. Fukunaga	DIRECTOR ELECTIONS	ISSUER	2470	0	FOR	2470	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/25/2024	Election of Directors: Stanley M. Kuriyama	DIRECTOR ELECTIONS	ISSUER	2470	0	FOR	2470	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/25/2024	Election of Directors: Constance H. Lau	DIRECTOR ELECTIONS	ISSUER	2470	0	FOR	2470	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/25/2024	Election of Directors: Bradley D. Tilden	DIRECTOR ELECTIONS	ISSUER	2470	0	FOR	2470	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/25/2024	Election of Directors: Jenai S. Wall	DIRECTOR ELECTIONS	ISSUER	2470	0	FOR	2470	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/25/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2470	0	FOR	2470	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/25/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	2470	0	FOR	2470	FOR	S000063485
MAXLINEAR, INC.	57776J100	US57776J1007	05/23/2024	Election of Class III Directors named in the proxy statement, each to serve until the 2027 annual meeting of stockholders Kishore V. Seendripu	DIRECTOR ELECTIONS	ISSUER	59085	0	FOR	59085	FOR	S000063485
MAXLINEAR, INC.	57776J100	US57776J1007	05/23/2024	Election of Class III Directors named in the proxy statement, each to serve until the 2027 annual meeting of stockholders Thomas E. Pardun	DIRECTOR ELECTIONS	ISSUER	59085	0	FOR	59085	FOR	S000063485
MAXLINEAR, INC.	57776J100	US57776J1007	05/23/2024	Election of Class III Directors named in the proxy statement, each to serve until the 2027 annual meeting of	DIRECTOR ELECTIONS	ISSUER	59085	0	AGAINST	59085	AGAINST	S000063485

MAXLINEAR, INC.	57776J100	US57776J1007	05/23/2024	stockholders Gregory P. Dougherty To approve, on an advisory basis, the compensation of our named executive officers for the year ended December 31, 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	59085	0	AGAINST	59085	AGAINST	S000063485
MAXLINEAR, INC.	57776J100	US57776J1007	05/23/2024	To ratify the appointment of Grant Thornton LLP as the Company's Independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	59085	0	FOR	59085	FOR	S000063485
MERCURY SYSTEMS, INC.	589378108	US5893781089	10/25/2023	To elect three Class II director nominated by the Board of Director each to serve for a three-year term and in each case untill their sucessors have been duly elected and qualified Gerard J. DeMuro	DIRECTOR ELECTIONS	ISSUER	25990	0	FOR	25990	FOR	S000063485
MERCURY SYSTEMS, INC.	589378108	US5893781089	10/25/2023	To elect three Class II director nominated by the Board of Director each to serve for a three-year term and in each case untill their sucessors have been duly elected and qualified Roger A. Krone	DIRECTOR ELECTIONS	ISSUER	25990	0	FOR	25990	FOR	S000063485
MERCURY SYSTEMS, INC.	589378108	US5893781089	10/25/2023	To elect three Class II director nominated by the Board of Director each to serve for a three-year term and in each case untill their sucessors have been duly elected and qualified Scott Ostfeld	DIRECTOR ELECTIONS	ISSUER	25990	0	FOR	25990	FOR	S000063485
MERCURY SYSTEMS, INC.	589378108	US5893781089	10/25/2023	To approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	25990	0	FOR	25990	FOR	S000063485
MERCURY SYSTEMS, INC.	589378108	US5893781089	10/25/2023	To approve on an adviroy basis, the frequency of say-on-pay	SECTION 14A SAY-ON-PAY VOTES	ISSUER	25990	0	1 YEAR	25990	FOR	S000063485

MERCURY SYSTEMS, INC.	589378108	US5893781089	10/25/2023	votes To approve our amended and restated 2018 stock incentive plan	COMPENSATION		ISSUER	25990	0		FOR	25990	FOR	S000063485
MERCURY SYSTEMS, INC.	589378108	US5893781089	10/25/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024	AUDIT-RELATED		ISSUER	25990	0		FOR	25990	FOR	S000063485
MERCURY SYSTEMS, INC.	589378108	US5893781089	10/25/2023	To consider and act upon any other business that may properly come before the meeting or any adjournment or postponement of the meeting	OTHER	Other Business	ISSUER	25990	0		AGAINST	25990	AGAINST	S000063485
MERUS N.V.	N5749R100	NL0011606264	05/07/2024	Adoption of Merus N.V.'s Dutch statutory annual accounts in the English language for the financial year 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	31970	0		FOR	31970	FOR	S000063485
MERUS N.V.	N5749R100	NL0011606264	05/07/2024	Appointment of KPMG Accountants N.V. as Merus N.V.'s external auditor for the financial year 2024 for purposes of Dutch law	AUDIT-RELATED		ISSUER	31970	0		FOR	31970	FOR	S000063485
MERUS N.V.	N5749R100	NL0011606264	05/07/2024	Release of each member of Merus N.V.'s board of directors from liability for the exercise of their duties during the financial year 2023	CORPORATE GOVERNANCE		ISSUER	31970	0		FOR	31970	FOR	S000063485
MERUS N.V.	N5749R100	NL0011606264	05/07/2024	Re-appointment of Mark Iwicki as non-executive director Mark Iwicki	DIRECTOR ELECTIONS		ISSUER	31970	0		AGAINST	31970	AGAINST	S000063485
MERUS N.V.	N5749R100	NL0011606264	05/07/2024	Re-appointment of Paolo Pucci as non-executive director Paolo Pucci	DIRECTOR ELECTIONS		ISSUER	31970	0		FOR	31970	FOR	S000063485
MERUS N.V.	N5749R100	NL0011606264	05/07/2024	Appointment of Jason Haddock as non-executive director Jason Haddock	DIRECTOR ELECTIONS		ISSUER	31970	0		FOR	31970	FOR	S000063485
MERUS N.V.	N5749R100	NL0011606264	05/07/2024	Articles Amendment A Approval of the amendment of the Articles of Association to increase the authorized share capital to the amount of EUR 18,900,000 and divided	-CAPITAL STRUCTURE		ISSUER	31970	0		FOR	31970	FOR	S000063485

MERUS N.V.	N5749R100	NL0011606264	05/07/2024	into 105,000,000 common shares and 105,000,000 preferred shares and authorization to implement such amendment Articles Amendment B - CORPORATE GOVERNANCE Approval of the amendment of the Articles of Association to reflect Large Company Regime and authorization to implement such amendment	ISSUER	31970	0	FOR	31970	FOR	S000063485
MERUS N.V.	N5749R100	NL0011606264	05/07/2024	Granting authorization to Merus N.V.'s board of directors to acquire shares (or depository receipts for such shares) in Merus N.V.'s capital CAPITAL STRUCTURE	ISSUER	31970	0	FOR	31970	FOR	S000063485
MERUS N.V.	N5749R100	NL0011606264	05/07/2024	Approval, on an Advisory (Non-Binding) basis, of the compensation of Merus N.V.'s named Executive Officers SECTION 14A SAY-ON-PAY VOTES	ISSUER	31970	0	FOR	31970	FOR	S000063485
MERUS N.V.	N5749R100	NL0011606264	05/07/2024	Approval of the amendment of the Merus N.V.'s Non-Executive Director Compensation Program ("NED Program") to allow the board of directors to determine the number of common shares that may be awarded to a non-executive director for initial and annual awards under the NED Program to more closely align with the 50th percentile of the Company's peer group. COMPENSATION	ISSUER	31970	0	FOR	31970	FOR	S000063485
MERUS N.V.	N5749R100	NL0011606264	05/07/2024	Approval of the amendment and restatement of the Merus N.V. 2016 Incentive Award Plan (the "2016 Plan") to extend the term of the 2016 Plan to December 31, 2031, which includes a COMPENSATION	ISSUER	31970	0	AGAINST	31970	AGAINST	S000063485

					corresponding extension to the annual "evergreen" feature from and including January 1, 2026, to January 1, 2029, along with other minor amendments updated for best practices							
MGP INGREDIENTS, INC.	55303J106	US55303J1060	05/23/2024	Election of Directors Thomas A. Gerke	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR	S000063485
MGP INGREDIENTS, INC.	55303J106	US55303J1060	05/23/2024	Election of Directors Donn Lux	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR	S000063485
MGP INGREDIENTS, INC.	55303J106	US55303J1060	05/23/2024	Election of Directors Kevin S. Rauckman	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR	S000063485
MGP INGREDIENTS, INC.	55303J106	US55303J1060	05/23/2024	Election of Directors Todd B. Siwak	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR	S000063485
MGP INGREDIENTS, INC.	55303J106	US55303J1060	05/23/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	1400	0	FOR	1400	FOR	S000063485
MGP INGREDIENTS, INC.	55303J106	US55303J1060	05/23/2024	Approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1400	0	FOR	1400	FOR	S000063485
MGP INGREDIENTS, INC.	55303J106	US55303J1060	05/23/2024	Approve the MGP Ingredients, Inc. 2024 Equity Incentive Plan	COMPENSATION	ISSUER	1400	0	FOR	1400	FOR	S000063485
MODINE MANUFACTURING COMPANY	607828100	US6078281002	08/17/2023	Election of Directors Eric D. Ashleman	DIRECTOR ELECTIONS	ISSUER	9710	0	FOR	9710	FOR	S000063485
MODINE MANUFACTURING COMPANY	607828100	US6078281002	08/17/2023	Election of Directors Marsha C. Williams	DIRECTOR ELECTIONS	ISSUER	9710	0	AGAINST	9710	AGAINST	S000063485
MODINE MANUFACTURING COMPANY	607828100	US6078281002	08/17/2023	Election of Directors William A. Wulfsohn	DIRECTOR ELECTIONS	ISSUER	9710	0	FOR	9710	FOR	S000063485
MODINE MANUFACTURING COMPANY	607828100	US6078281002	08/17/2023	Advisory approval of the Company's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9710	0	FOR	9710	FOR	S000063485
MODINE MANUFACTURING COMPANY	607828100	US6078281002	08/17/2023	Advisory vote on the frequency of shareholder advisory votes on the Company's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9710	0	1 YEAR	9710	FOR	S000063485
MODINE MANUFACTURING COMPANY	607828100	US6078281002	08/17/2023	Ratification of the appointment of the Company's independent registered public accounting firm	AUDIT-RELATED	ISSUER	9710	0	FOR	9710	FOR	S000063485
MRC GLOBAL INC.	55345K103	US55345K1034	05/07/2024	Election of nine	DIRECTOR ELECTIONS	ISSUER	30174	0	FOR	30174	FOR	S000063485

MRC GLOBAL INC.	55345K103	US55345K1034	05/07/2024	Directors for a term to end as of the 2025 annual meeting: Deborah G. Adams	DIRECTOR ELECTIONS	ISSUER	30174	0	FOR	30174	FOR	S000063485
MRC GLOBAL INC.	55345K103	US55345K1034	05/07/2024	Directors for a term to end as of the 2025 annual meeting: Leonard M. Anthony	DIRECTOR ELECTIONS	ISSUER	30174	0	FOR	30174	FOR	S000063485
MRC GLOBAL INC.	55345K103	US55345K1034	05/07/2024	Directors for a term to end as of the 2025 annual meeting: George John Damiris	DIRECTOR ELECTIONS	ISSUER	30174	0	FOR	30174	FOR	S000063485
MRC GLOBAL INC.	55345K103	US55345K1034	05/07/2024	Directors for a term to end as of the 2025 annual meeting: David A. Hager	DIRECTOR ELECTIONS	ISSUER	30174	0	FOR	30174	FOR	S000063485
MRC GLOBAL INC.	55345K103	US55345K1034	05/07/2024	Directors for a term to end as of the 2025 annual meeting: Ronald L. Jadin	DIRECTOR ELECTIONS	ISSUER	30174	0	FOR	30174	FOR	S000063485
MRC GLOBAL INC.	55345K103	US55345K1034	05/07/2024	Directors for a term to end as of the 2025 annual meeting: Dr. Anne McEntee	DIRECTOR ELECTIONS	ISSUER	30174	0	FOR	30174	FOR	S000063485
MRC GLOBAL INC.	55345K103	US55345K1034	05/07/2024	Directors for a term to end as of the 2025 annual meeting: Robert J. Saltiel, Jr.	DIRECTOR ELECTIONS	ISSUER	30174	0	FOR	30174	FOR	S000063485
MRC GLOBAL INC.	55345K103	US55345K1034	05/07/2024	Directors for a term to end as of the 2025 annual meeting: Daniel B. Silvers	DIRECTOR ELECTIONS	ISSUER	30174	0	FOR	30174	FOR	S000063485
MRC GLOBAL INC.	55345K103	US55345K1034	05/07/2024	Directors for a term to end as of the 2025 annual meeting: Robert L. Wood	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30174	0	AGAINST	30174	AGAINST	S000063485
MRC GLOBAL INC.	55345K103	US55345K1034	05/07/2024	Approve a non-binding advisory resolution approving the Company's named executive officer compensation	AUDIT-RELATED	ISSUER	30174	0	FOR	30174	FOR	S000063485
MRC GLOBAL INC.	55345K103	US55345K1034	05/07/2024	Ratification of Ernst & Young LLP as our independent registered								

MRC GLOBAL INC.	55345K103	US55345K1034	05/07/2024	public accounting firm for 2024 Approve a proposal to amend the Corporation's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	CORPORATE GOVERNANCE	ISSUER	30174	0	AGAINST	30174	AGAINST	S000063485
NATIONAL BEVERAGE CORP.	635017106	US6350171061	10/06/2023	Election of Director Nick A. Caporella	DIRECTOR ELECTIONS	ISSUER	4410	0	WITHHOLD	4410	AGAINST	S000063485
NATIONAL BEVERAGE CORP.	635017106	US6350171061	10/06/2023	To approve executive compensation, by a non-binding advisory vote	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4410	0	AGAINST	4410	AGAINST	S000063485
NATIONAL BEVERAGE CORP.	635017106	US6350171061	10/06/2023	To recommend, by non-binding vote, the frequency of executive compensation votes.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4410	0	1 YEAR	4410	AGAINST	S000063485
NEWPARK RESOURCES, INC.	651718504	US6517185046	05/16/2024	Election of seven director nominees named in this Proxy Statement to our Board of Directors Matthew S. Lanigan	DIRECTOR ELECTIONS	ISSUER	16820	0	FOR	16820	FOR	S000063485
NEWPARK RESOURCES, INC.	651718504	US6517185046	05/16/2024	Election of seven director nominees named in this Proxy Statement to our Board of Directors Roderick A. Larson	DIRECTOR ELECTIONS	ISSUER	16820	0	FOR	16820	FOR	S000063485
NEWPARK RESOURCES, INC.	651718504	US6517185046	05/16/2024	Election of seven director nominees named in this Proxy Statement to our Board of Directors Michael A. Lewis	DIRECTOR ELECTIONS	ISSUER	16820	0	AGAINST	16820	AGAINST	S000063485
NEWPARK RESOURCES, INC.	651718504	US6517185046	05/16/2024	Election of seven director nominees named in this Proxy Statement to our Board of Directors Claudia M. Meer	DIRECTOR ELECTIONS	ISSUER	16820	0	FOR	16820	FOR	S000063485
NEWPARK RESOURCES, INC.	651718504	US6517185046	05/16/2024	Election of seven director nominees named in this Proxy Statement to our Board of Directors John C. Minge	DIRECTOR ELECTIONS	ISSUER	16820	0	FOR	16820	FOR	S000063485
NEWPARK RESOURCES, INC.	651718504	US6517185046	05/16/2024	Election of seven director nominees named in this Proxy Statement to our Board	DIRECTOR ELECTIONS	ISSUER	16820	0	FOR	16820	FOR	S000063485

NEWPARK RESOURCES, INC.	651718504	US6517185046	05/16/2024	of Directors Rose M. Robeson Election of seven director nominees named in this Proxy Statement to our Board of Directors Donald W. Young	DIRECTOR ELECTIONS	ISSUER	16820	0	FOR	16820	FOR	S000063485
NEWPARK RESOURCES, INC.	651718504	US6517185046	05/16/2024	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	16820	0	FOR	16820	FOR	S000063485
NEWPARK RESOURCES, INC.	651718504	US6517185046	05/16/2024	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	ISSUER	16820	0	FOR	16820	FOR	S000063485
NEWPARK RESOURCES, INC.	651718504	US6517185046	05/16/2024	Approval of proposed amendment to the Company's Restated Certificate of Incorporation to limit the liability of officers as permitted by law	CORPORATE GOVERNANCE	ISSUER	16820	0	AGAINST	16820	AGAINST	S000063485
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061	04/22/2024	Election as directors of the nominees specified in the proxy statement Susan D. Austin	DIRECTOR ELECTIONS	ISSUER	83430	0	FOR	83430	FOR	S000063485
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061	04/22/2024	Election as directors of the nominees specified in the proxy statement Robert J. Byrne	DIRECTOR ELECTIONS	ISSUER	83430	0	FOR	83430	FOR	S000063485
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061	04/22/2024	Election as directors of the nominees specified in the proxy statement John W. Ketchum	DIRECTOR ELECTIONS	ISSUER	83430	0	FOR	83430	FOR	S000063485
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061	04/22/2024	Election as directors of the nominees specified in the proxy statement Peter H. Kind	DIRECTOR ELECTIONS	ISSUER	83430	0	FOR	83430	FOR	S000063485
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061	04/22/2024	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy Partners' independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	83430	0	FOR	83430	FOR	S000063485
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061	04/22/2024	Approval, by non-binding advisory vote, of the compensation of NextEra Energy Partners' named executive officers as	SECTION 14A SAY-ON-PAY VOTES	ISSUER	83430	0	FOR	83430	FOR	S000063485

NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061	04/22/2024	disclosed in the proxy statement. Approval of the NextEra Energy Partners, LP 2024 Long Term Incentive Plan	COMPENSATION	ISSUER	83430	0	FOR	83430	FOR	S000063485
NVE CORPORATION	629445206	US6294452064	08/03/2023	Elect five directors: Terrence W. Glarner	DIRECTOR ELECTIONS	ISSUER	750	0	FOR	750	FOR	S000063485
NVE CORPORATION	629445206	US6294452064	08/03/2023	Elect five directors: Daniel A. Baker	DIRECTOR ELECTIONS	ISSUER	750	0	FOR	750	FOR	S000063485
NVE CORPORATION	629445206	US6294452064	08/03/2023	Elect five directors: Patricia M. Hollister	DIRECTOR ELECTIONS	ISSUER	750	0	FOR	750	FOR	S000063485
NVE CORPORATION	629445206	US6294452064	08/03/2023	Elect five directors: Richard W. Kramp	DIRECTOR ELECTIONS	ISSUER	750	0	FOR	750	FOR	S000063485
NVE CORPORATION	629445206	US6294452064	08/03/2023	Elect five directors: James W. Bracke	DIRECTOR ELECTIONS	ISSUER	750	0	FOR	750	FOR	S000063485
NVE CORPORATION	629445206	US6294452064	08/03/2023	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	750	0	FOR	750	FOR	S000063485
NVE CORPORATION	629445206	US6294452064	08/03/2023	Advisory vote on the frequency of votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	750	0	1 YEAR	750	FOR	S000063485
NVE CORPORATION	629445206	US6294452064	08/03/2023	Ratify the selection of Boulay PLLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024	AUDIT-RELATED	ISSUER	750	0	FOR	750	FOR	S000063485
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	05/10/2024	Election of Directors Karen H. Beachy	DIRECTOR ELECTIONS	ISSUER	57805	0	FOR	57805	FOR	S000063485
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	05/10/2024	Election of Directors Deanna L. Goodwin	DIRECTOR ELECTIONS	ISSUER	57805	0	FOR	57805	FOR	S000063485
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	05/10/2024	Election of Directors Steven A. Webster	DIRECTOR ELECTIONS	ISSUER	57805	0	WITHHOLD	57805	AGAINST	S000063485
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	05/10/2024	Advisory vote on a resolution to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	57805	0	FOR	57805	FOR	S000063485
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	05/10/2024	Proposal to ratify the appointment of Ernst & Young LLP as our independent auditors for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	57805	0	FOR	57805	FOR	S000063485
OFG BANCORP	67103X102	PR67103X1020	05/08/2024	To elect seven directors to serve until the 2025 Annual Meeting of Shareholders and until their successors are duly elected and qualified:	DIRECTOR ELECTIONS	ISSUER	13740	0	FOR	13740	FOR	S000063485

OFG BANCORP	67103X102	PR67103X1020	05/08/2024	Jorge Colon-Gerena To elect seven directors to serve until the 2025 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Nestor de Jesus	DIRECTOR ELECTIONS	ISSUER	13740	0	FOR	13740	FOR	S000063485
OFG BANCORP	67103X102	PR67103X1020	05/08/2024	To elect seven directors to serve until the 2025 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Annette Franqui	DIRECTOR ELECTIONS	ISSUER	13740	0	FOR	13740	FOR	S000063485
OFG BANCORP	67103X102	PR67103X1020	05/08/2024	To elect seven directors to serve until the 2025 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Susan Harnett	DIRECTOR ELECTIONS	ISSUER	13740	0	ABSTAIN	13740	AGAINST	S000063485
OFG BANCORP	67103X102	PR67103X1020	05/08/2024	To elect seven directors to serve until the 2025 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Jose Rafael Fernandez	DIRECTOR ELECTIONS	ISSUER	13740	0	FOR	13740	FOR	S000063485
OFG BANCORP	67103X102	PR67103X1020	05/08/2024	To elect seven directors to serve until the 2025 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Angel Vazquez	DIRECTOR ELECTIONS	ISSUER	13740	0	FOR	13740	FOR	S000063485
OFG BANCORP	67103X102	PR67103X1020	05/08/2024	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as set forth in the accompanying proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13740	0	FOR	13740	FOR	S000063485
OFG BANCORP	67103X102	PR67103X1020	05/08/2024	To ratify the selection of the Company's independent registered	AUDIT-RELATED	ISSUER	13740	0	FOR	13740	FOR	S000063485

OPEN LENDING CORPORATION	68373J104	US68373J1043	05/22/2024	public accounting firm for 2024 To elect three Class I directors for a three-year term Eric A. Feldstein	DIRECTOR ELECTIONS	ISSUER	36840	0	FOR	36840	FOR	S000063485
OPEN LENDING CORPORATION	68373J104	US68373J1043	05/22/2024	To elect three Class I directors for a three-year term Thomas K. Hegge	DIRECTOR ELECTIONS	ISSUER	36840	0	FOR	36840	FOR	S000063485
OPEN LENDING CORPORATION	68373J104	US68373J1043	05/22/2024	To elect three Class I directors for a three-year term Gene Yoon	DIRECTOR ELECTIONS	ISSUER	36840	0	WITHHOLD	36840	AGAINST	S000063485
OPEN LENDING CORPORATION	68373J104	US68373J1043	05/22/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	36840	0	FOR	36840	FOR	S000063485
OPEN LENDING CORPORATION	68373J104	US68373J1043	05/22/2024	To vote to approve on a nonbinding advisory basis the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36840	0	FOR	36840	FOR	S000063485
ORGANON & CO.	68622V106	US68622V1061	06/04/2024	Election of Directors Kevin Ali	DIRECTOR ELECTIONS	ISSUER	32960	0	FOR	32960	FOR	S000063485
ORGANON & CO.	68622V106	US68622V1061	06/04/2024	Election of Directors Martha E. McGarry	DIRECTOR ELECTIONS	ISSUER	32960	0	FOR	32960	FOR	S000063485
ORGANON & CO.	68622V106	US68622V1061	06/04/2024	Election of Directors Philip Ozuah, M.D., Ph. D.	DIRECTOR ELECTIONS	ISSUER	32960	0	FOR	32960	FOR	S000063485
ORGANON & CO.	68622V106	US68622V1061	06/04/2024	Election of Directors Shalini Sharp	DIRECTOR ELECTIONS	ISSUER	32960	0	FOR	32960	FOR	S000063485
ORGANON & CO.	68622V106	US68622V1061	06/04/2024	Approve, on a non-binding advisory basis, the compensation of Organon's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32960	0	AGAINST	32960	AGAINST	S000063485
ORGANON & CO.	68622V106	US68622V1061	06/04/2024	Ratify the appointment of PricewaterhouseCoopers LLP as Organon's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	32960	0	FOR	32960	FOR	S000063485
ORTHOFIX MEDICAL INC.	68752M108	US68752M1080	06/18/2024	Election of Directors Alan L. Bazaar	DIRECTOR ELECTIONS	ISSUER	28240	0	FOR	28240	FOR	S000063485
ORTHOFIX MEDICAL INC.	68752M108	US68752M1080	06/18/2024	Election of Directors Wayne Burris	DIRECTOR ELECTIONS	ISSUER	28240	0	FOR	28240	FOR	S000063485
ORTHOFIX MEDICAL INC.	68752M108	US68752M1080	06/18/2024	Election of Directors Massimo Calafiore	DIRECTOR ELECTIONS	ISSUER	28240	0	FOR	28240	FOR	S000063485
ORTHOFIX MEDICAL INC.	68752M108	US68752M1080	06/18/2024	Election of Directors Michael M. Finegan	DIRECTOR ELECTIONS	ISSUER	28240	0	FOR	28240	FOR	S000063485
ORTHOFIX MEDICAL	68752M108	US68752M1080	06/18/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	28240	0	FOR	28240	FOR	S000063485

INC.				Jason M. Hannon								
ORTHOFIX MEDICAL 68752M108 INC.	68752M108	US68752M1080	06/18/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	28240	0	FOR	28240	FOR	S000063485
ORTHOFIX MEDICAL 68752M108 INC.	68752M108	US68752M1080	06/18/2024	John B. Henneman, III Election of Directors	DIRECTOR ELECTIONS	ISSUER	28240	0	FOR	28240	FOR	S000063485
ORTHOFIX MEDICAL 68752M108 INC.	68752M108	US68752M1080	06/18/2024	Charles R. Kummeth Election of Directors	DIRECTOR ELECTIONS	ISSUER	28240	0	FOR	28240	FOR	S000063485
ORTHOFIX MEDICAL 68752M108 INC.	68752M108	US68752M1080	06/18/2024	Shweta Singh Maniar Election of Directors	DIRECTOR ELECTIONS	ISSUER	28240	0	AGAINST	28240	AGAINST	S000063485
ORTHOFIX MEDICAL 68752M108 INC.	68752M108	US68752M1080	06/18/2024	Michael E. Paolucci Advisory and Non-Binding vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28240	0	FOR	28240	FOR	S000063485
ORTHOFIX MEDICAL 68752M108 INC.	68752M108	US68752M1080	06/18/2024	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2024.	AUDIT-RELATED	ISSUER	28240	0	FOR	28240	FOR	S000063485
ORTHOFIX MEDICAL 68752M108 INC.	68752M108	US68752M1080	06/18/2024	Approval of Amendment No. 5 to the Amended and Restated 2012 Long- Term Incentive Plan to Increase the Number of Shares of Common Stock Authorized for Issuance Thereunder by 5,000,000	COMPENSATION	ISSUER	28240	0	AGAINST	28240	AGAINST	S000063485
ORTHOFIX MEDICAL 68752M108 INC.	68752M108	US68752M1080	06/18/2024	Approval of Amendment No. 4 to the Second Amended and Restated Stock Purchase Plan to Increase the Number of Shares of Common Stock Authorized for Issuance Thereunder by 1,250,000	CAPITAL STRUCTURE	ISSUER	28240	0	FOR	28240	FOR	S000063485
OSCAR HEALTH, INC.	687793109	US6877931096	06/06/2024	Election of Directors: Mark T. Bertolini	DIRECTOR ELECTIONS	ISSUER	19490	0	FOR	19490	FOR	S000063485
OSCAR HEALTH, INC.	687793109	US6877931096	06/06/2024	Election of Directors: Jeffery H. Boyd	DIRECTOR ELECTIONS	ISSUER	19490	0	FOR	19490	FOR	S000063485
OSCAR HEALTH, INC.	687793109	US6877931096	06/06/2024	Election of Directors: William Gassen III	DIRECTOR ELECTIONS	ISSUER	19490	0	FOR	19490	FOR	S000063485
OSCAR HEALTH, INC.	687793109	US6877931096	06/06/2024	Election of Directors: Joshua Kushner	DIRECTOR ELECTIONS	ISSUER	19490	0	ABSTAIN	19490	AGAINST	S000063485
OSCAR HEALTH, INC.	687793109	US6877931096	06/06/2024	Election of Directors: Laura Lang	DIRECTOR ELECTIONS	ISSUER	19490	0	FOR	19490	FOR	S000063485
OSCAR HEALTH, INC.	687793109	US6877931096	06/06/2024	Election of Directors: David Plouffe	DIRECTOR ELECTIONS	ISSUER	19490	0	FOR	19490	FOR	S000063485
OSCAR HEALTH,	687793109	US6877931096	06/06/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	19490	0	FOR	19490	FOR	

INC.				Elbert ("Robbie") O. Robinson, Jr.								S000063485
OSCAR HEALTH, INC.	687793109	US6877931096	06/06/2024	Election of Directors: Siddhartha Sankaran	DIRECTOR ELECTIONS	ISSUER	19490	0	FOR	19490	FOR	S000063485
OSCAR HEALTH, INC.	687793109	US6877931096	06/06/2024	Election of Directors: Mario Schlosser	DIRECTOR ELECTIONS	ISSUER	19490	0	FOR	19490	FOR	S000063485
OSCAR HEALTH, INC.	687793109	US6877931096	06/06/2024	Election of Directors: Vanessa A. Wittman	DIRECTOR ELECTIONS	ISSUER	19490	0	FOR	19490	FOR	S000063485
OSCAR HEALTH, INC.	687793109	US6877931096	06/06/2024	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	19490	0	FOR	19490	FOR	S000063485
OSCAR HEALTH, INC.	687793109	US6877931096	06/06/2024	Approval, on an advisory (non-binding) basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19490	0	AGAINST	19490	AGAINST	S000063485
OUTFRONT MEDIA INC.	69007J106	US69007J1060	06/03/2024	Election of Director Nominees Nicolas Brien	DIRECTOR ELECTIONS	ISSUER	174300	0	FOR	174300	FOR	S000063485
OUTFRONT MEDIA INC.	69007J106	US69007J1060	06/03/2024	Election of Director Nominees Angela Courtin	DIRECTOR ELECTIONS	ISSUER	174300	0	FOR	174300	FOR	S000063485
OUTFRONT MEDIA INC.	69007J106	US69007J1060	06/03/2024	Election of Director Nominees Manuel A. Diaz	DIRECTOR ELECTIONS	ISSUER	174300	0	FOR	174300	FOR	S000063485
OUTFRONT MEDIA INC.	69007J106	US69007J1060	06/03/2024	Election of Director Nominees Michael J. Dominguez	DIRECTOR ELECTIONS	ISSUER	174300	0	FOR	174300	FOR	S000063485
OUTFRONT MEDIA INC.	69007J106	US69007J1060	06/03/2024	Election of Director Nominees Jeremy J. Male	DIRECTOR ELECTIONS	ISSUER	174300	0	FOR	174300	FOR	S000063485
OUTFRONT MEDIA INC.	69007J106	US69007J1060	06/03/2024	Election of Director Nominees Peter Mathes	DIRECTOR ELECTIONS	ISSUER	174300	0	FOR	174300	FOR	S000063485
OUTFRONT MEDIA INC.	69007J106	US69007J1060	06/03/2024	Election of Director Nominees Susan M. Tolson	DIRECTOR ELECTIONS	ISSUER	174300	0	AGAINST	174300	AGAINST	S000063485
OUTFRONT MEDIA INC.	69007J106	US69007J1060	06/03/2024	Election of Director Nominees Joseph H. Wender	DIRECTOR ELECTIONS	ISSUER	174300	0	FOR	174300	FOR	S000063485
OUTFRONT MEDIA INC.	69007J106	US69007J1060	06/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as OUTFRONT Media Inc.'s independent registered public accounting firm for	AUDIT-RELATED	ISSUER	174300	0	FOR	174300	FOR	S000063485

OUTFRONT MEDIA INC.	69007J106	US69007J1060	06/03/2024	fiscal year 2024 Approval, on a non-binding advisory basis, of the compensation of OUTFRONT Media Inc.'s named executive officers, as disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	174300	0	FOR	174300	FOR	S000063485
PAR PACIFIC HOLDINGS, INC.	69888T207	US69888T2078	04/30/2024	Election of Directors: Robert Silberman	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
PAR PACIFIC HOLDINGS, INC.	69888T207	US69888T2078	04/30/2024	Election of Directors: Melvyn Klein	DIRECTOR ELECTIONS	ISSUER	43150	0	ABSTAIN	43150	AGAINST	S000063485
PAR PACIFIC HOLDINGS, INC.	69888T207	US69888T2078	04/30/2024	Election of Directors: Curtis Anastasio	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
PAR PACIFIC HOLDINGS, INC.	69888T207	US69888T2078	04/30/2024	Election of Directors: Anthony R. Chase	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
PAR PACIFIC HOLDINGS, INC.	69888T207	US69888T2078	04/30/2024	Election of Directors: Timothy Clossey	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
PAR PACIFIC HOLDINGS, INC.	69888T207	US69888T2078	04/30/2024	Election of Directors: Philip S. Davidson	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
PAR PACIFIC HOLDINGS, INC.	69888T207	US69888T2078	04/30/2024	Election of Directors: Katherine Hatcher	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
PAR PACIFIC HOLDINGS, INC.	69888T207	US69888T2078	04/30/2024	Election of Directors: Patricia Martinez	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
PAR PACIFIC HOLDINGS, INC.	69888T207	US69888T2078	04/30/2024	Election of Directors: William Monteleone	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
PAR PACIFIC HOLDINGS, INC.	69888T207	US69888T2078	04/30/2024	Election of Directors: William Pate	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
PAR PACIFIC HOLDINGS, INC.	69888T207	US69888T2078	04/30/2024	Election of Directors: Eric Yeaman	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
PAR PACIFIC HOLDINGS, INC.	69888T207	US69888T2078	04/30/2024	Election of Directors: Aaron Zell	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
PAR PACIFIC HOLDINGS, INC.	69888T207	US69888T2078	04/30/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	43150	0	FOR	43150	FOR	S000063485
PAR PACIFIC HOLDINGS, INC.	69888T207	US69888T2078	04/30/2024	Approve an amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	CORPORATE GOVERNANCE	ISSUER	43150	0	AGAINST	43150	AGAINST	S000063485
PATTERSON COMPANIES, INC.	703395103	US7033951036	09/11/2023	To elect nine directors to have terms expiring in 2024, and until their successors shall be elected and duly qualified John D. Buck	DIRECTOR ELECTIONS	ISSUER	42180	0	FOR	42180	FOR	S000063485
PATTERSON	703395103	US7033951036	09/11/2023	To elect nine directors	DIRECTOR ELECTIONS	ISSUER	42180	0	FOR	42180	FOR	S000063485

COMPANIES, INC.

to have terms expiring
in 2024, and until their
successors shall be
elected and duly
qualified Meenu
Agarwal

PATTERSON
COMPANIES, INC.

703395103

US7033951036

09/11/2023

To elect nine directors
to have terms expiring
in 2024, and until their
successors shall be
elected and duly
qualified Alex N.
Blanco

DIRECTOR ELECTIONS

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PATTERSON
COMPANIES, INC.

703395103

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09/11/2023

To elect nine directors
to have terms expiring
in 2024, and until their
successors shall be
elected and duly
qualified Jody H.
Feragen

DIRECTOR ELECTIONS

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PATTERSON
COMPANIES, INC.

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09/11/2023

To elect nine directors
to have terms expiring
in 2024, and until their
successors shall be
elected and duly
qualified Robert C.
Frenzel

DIRECTOR ELECTIONS

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PATTERSON
COMPANIES, INC.

703395103

US7033951036

09/11/2023

To elect nine directors
to have terms expiring
in 2024, and until their
successors shall be
elected and duly
qualified Philip G.J.
McKoy

DIRECTOR ELECTIONS

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PATTERSON
COMPANIES, INC.

703395103

US7033951036

09/11/2023

To elect nine directors
to have terms expiring
in 2024, and until their
successors shall be
elected and duly
qualified Ellen A.
Rudnick

DIRECTOR ELECTIONS

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FOR

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PATTERSON
COMPANIES, INC.

703395103

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09/11/2023

To elect nine directors
to have terms expiring
in 2024, and until their
successors shall be
elected and duly
qualified Neil A.
Schrimsher

DIRECTOR ELECTIONS

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PATTERSON
COMPANIES, INC.

703395103

US7033951036

09/11/2023

To elect nine directors
to have terms expiring
in 2024, and until their
successors shall be
elected and duly

DIRECTOR ELECTIONS

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PATTERSON COMPANIES, INC.	703395103	US7033951036	09/11/2023	qualified Donald J. Zurbay Advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	42180	0	FOR	42180	FOR	S000063485
	703395103	US7033951036	09/11/2023	Advisory vote on frequency of shareholder votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	42180	0	1 YEAR	42180	FOR	S000063485
PATTERSON COMPANIES, INC.	703395103	US7033951036	09/11/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending April 27, 2024	AUDIT-RELATED	ISSUER	42180	0	FOR	42180	FOR	S000063485
PAYMENTUS HOLDINGS, INC.	70439P108	US70439P1084	06/07/2024	Election of Directors: Dushyant Sharma	DIRECTOR ELECTIONS	ISSUER	34466	0	FOR	34466	FOR	S000063485
PAYMENTUS HOLDINGS, INC.	70439P108	US70439P1084	06/07/2024	Election of Directors: Jason Klein	DIRECTOR ELECTIONS	ISSUER	34466	0	FOR	34466	FOR	S000063485
PAYMENTUS HOLDINGS, INC.	70439P108	US70439P1084	06/07/2024	Election of Directors: Arun Oberoi	DIRECTOR ELECTIONS	ISSUER	34466	0	FOR	34466	FOR	S000063485
PAYMENTUS HOLDINGS, INC.	70439P108	US70439P1084	06/07/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	34466	0	FOR	34466	FOR	S000063485
PAYSAFE LIMITED	G6964L206	BMG6964L2062	05/23/2024	To approve the re-election of Mr. Daniel Henson as a Class III director in accordance with our Bye-laws.	DIRECTOR ELECTIONS	ISSUER	27890	0	WITHHOLD	27890	AGAINST	S000063485
PAYSAFE LIMITED	G6964L206	BMG6964L2062	05/23/2024	To approve the re-election of Mr. Anthony Jabbour as a Class III director in accordance with our Bye-laws.	DIRECTOR ELECTIONS	ISSUER	27890	0	FOR	27890	FOR	S000063485
PAYSAFE LIMITED	G6964L206	BMG6964L2062	05/23/2024	To approve the re-election of Mr. Eli Nagler as a Class III director in accordance with our Bye-laws.	DIRECTOR ELECTIONS	ISSUER	27890	0	FOR	27890	FOR	S000063485
PAYSAFE LIMITED	G6964L206	BMG6964L2062	05/23/2024	To approve the re-election of Mr. Peter Rutland as a Class III director in accordance with our Bye-laws.	DIRECTOR ELECTIONS	ISSUER	27890	0	FOR	27890	FOR	S000063485
PAYSAFE LIMITED	G6964L206	BMG6964L2062	05/23/2024	To approve the re-appointment of Deloitte & Touche LLP,	AUDIT-RELATED	ISSUER	27890	0	FOR	27890	FOR	S000063485

				an independent registered public accounting firm, to act as our independent auditors for the fiscal year ending December 31, 2024 and to authorize our Board of Directors, acting through our Audit Committee, to fix the remuneration of our independent auditors for the fiscal year ending December 31, 2024.								
PEGASYSTEMS INC.	705573103	US7055731035	06/18/2024	To elect our of Board of DIRECTOR ELECTIONS Directors the seven nominees named in this proxy statement, each for a term of one year Alan Trefler	ISSUER	45560	0	FOR	45560	FOR		S000063485
PEGASYSTEMS INC.	705573103	US7055731035	06/18/2024	To elect our of Board of DIRECTOR ELECTIONS Directors the seven nominees named in this proxy statement, each for a term of one year Peter Gyenes	ISSUER	45560	0	FOR	45560	FOR		S000063485
PEGASYSTEMS INC.	705573103	US7055731035	06/18/2024	To elect our of Board of DIRECTOR ELECTIONS Directors the seven nominees named in this proxy statement, each for a term of one year Richard Jones	ISSUER	45560	0	FOR	45560	FOR		S000063485
PEGASYSTEMS INC.	705573103	US7055731035	06/18/2024	To elect our of Board of DIRECTOR ELECTIONS Directors the seven nominees named in this proxy statement, each for a term of one year Christopher Lafond	ISSUER	45560	0	FOR	45560	FOR		S000063485
PEGASYSTEMS INC.	705573103	US7055731035	06/18/2024	To elect our of Board of DIRECTOR ELECTIONS Directors the seven nominees named in this proxy statement, each for a term of one year Dianne Ledingham	ISSUER	45560	0	FOR	45560	FOR		S000063485
PEGASYSTEMS INC.	705573103	US7055731035	06/18/2024	To elect our of Board of DIRECTOR ELECTIONS Directors the seven nominees named in this proxy statement, each for a term of one year Sharon Rowlands	ISSUER	45560	0	AGAINST	45560	AGAINST		S000063485

PEGASYSTEMS INC.	705573103	US7055731035	06/18/2024	proxy statement, each for a term of one year Larry Weber To approve, by a non-binding advisory vote, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	45560	0	FOR	45560	FOR	S000063485
PEGASYSTEMS INC.	705573103	US7055731035	06/18/2024	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	45560	0	FOR	45560	FOR	S000063485
PERIMETER SOLUTIONS SA	L7579L106	LU2391723694	05/23/2024	To elect as directors the eight nominees as set forth in the accompanying Proxy Statement with terms expiring at the 2025 Annual Meeting of Shareholders, or until their respective successors are elected and qualified Tracy Britt Cool	DIRECTOR ELECTIONS	ISSUER	21730	0	FOR	21730	FOR	S000063485
PERIMETER SOLUTIONS SA	L7579L106	LU2391723694	05/23/2024	To elect as directors the eight nominees as set forth in the accompanying Proxy Statement with terms expiring at the 2025 Annual Meeting of Shareholders, or until their respective successors are elected and qualified Edward Goldberg	DIRECTOR ELECTIONS	ISSUER	21730	0	FOR	21730	FOR	S000063485
PERIMETER SOLUTIONS SA	L7579L106	LU2391723694	05/23/2024	To elect as directors the eight nominees as set forth in the accompanying Proxy Statement with terms expiring at the 2025 Annual Meeting of Shareholders, or until their respective successors are elected and qualified Robert S. Henderson	DIRECTOR ELECTIONS	ISSUER	21730	0	AGAINST	21730	AGAINST	S000063485
PERIMETER	L7579L106	LU2391723694	05/23/2024	To elect as directors the	DIRECTOR ELECTIONS	ISSUER	21730	0	FOR	21730	FOR	

SOLUTIONS SA				eight nominees as set forth in the accompanying Proxy Statement with terms expiring at the 2025 Annual Meeting of Shareholders, or until their respective successors are elected and qualified Sean Hennessy								S000063485
PERIMETER SOLUTIONS SA	L7579L106	LU2391723694	05/23/2024	To elect as directors the eight nominees as set forth in the accompanying Proxy Statement with terms expiring at the 2025 Annual Meeting of Shareholders, or until their respective successors are elected and qualified W. Nicholas Howley	DIRECTOR ELECTIONS	ISSUER	21730	0	FOR	21730	FOR	S000063485
PERIMETER SOLUTIONS SA	L7579L106	LU2391723694	05/23/2024	To elect as directors the eight nominees as set forth in the accompanying Proxy Statement with terms expiring at the 2025 Annual Meeting of Shareholders, or until their respective successors are elected and qualified Bernt Iversen II	DIRECTOR ELECTIONS	ISSUER	21730	0	FOR	21730	FOR	S000063485
PERIMETER SOLUTIONS SA	L7579L106	LU2391723694	05/23/2024	To elect as directors the eight nominees as set forth in the accompanying Proxy Statement with terms expiring at the 2025 Annual Meeting of Shareholders, or until their respective successors are elected and qualified William N. Thorndike, Jr.	DIRECTOR ELECTIONS	ISSUER	21730	0	AGAINST	21730	AGAINST	S000063485
PERIMETER SOLUTIONS SA	L7579L106	LU2391723694	05/23/2024	To elect as directors the eight nominees as set forth in the accompanying Proxy Statement with terms expiring at the 2025	DIRECTOR ELECTIONS	ISSUER	21730	0	FOR	21730	FOR	S000063485

PERIMETER SOLUTIONS SA	L7579L106	LU2391723694	05/23/2024	Annual Meeting of Shareholders, or until their respective successors are elected and qualified Jorge L. Valladares III To approve, on an advisory basis, the compensation of our named executive officers ("Say on Pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21730	0	AGAINST	21730	AGAINST	S000063485	
PERIMETER SOLUTIONS SA	L7579L106	LU2391723694	05/23/2024	To approve the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024, and KPMG Audit S.?? r.l. as the statutory auditor of the Company for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	21730	0	FOR	21730	FOR	S000063485	
PERIMETER SOLUTIONS SA	L7579L106	LU2391723694	05/23/2024	To approve the Company's annual accounts (the "Annual Accounts") prepared in accordance with accounting principles generally accepted in Luxembourg ("Luxembourg GAAP") for the 2023 financial year	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	21730	0	FOR	21730	FOR	S000063485
PERIMETER SOLUTIONS SA	L7579L106	LU2391723694	05/23/2024	To approve the Company's audited consolidated financial statements prepared in accordance with U.S. generally accepted accounting principles ("U.S. GAAP") (the "Consolidated Financial Statements") for the 2023 financial year	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	21730	0	FOR	21730	FOR	S000063485
PERIMETER SOLUTIONS SA	L7579L106	LU2391723694	05/23/2024	To allocate the results shown in the Annual Accounts for the 2023 financial year	CAPITAL STRUCTURE	ISSUER	21730	0	FOR	21730	FOR	S000063485	
PERIMETER SOLUTIONS SA	L7579L106	LU2391723694	05/23/2024	To discharge each of the directors of the Company for the performance of their mandates as directors of	CORPORATE GOVERNANCE	ISSUER	21730	0	FOR	21730	FOR	S000063485	

PERIMETER SOLUTIONS SA	L7579L106	LU2391723694	05/23/2024	the Company in relation to the 2023 financial year To approve the compensation of certain of the non-employee independent directors of the Company for 2023	COMPENSATION	ISSUER	21730	0	FOR	21730	FOR	S000063485
PERIMETER SOLUTIONS SA	L7579L106	LU2391723694	05/23/2024	To approve and ratify a share repurchase program whereby the Company may repurchase outstanding Ordinary Shares of the Company within certain limits (the "Share Repurchase Program")	CAPITAL STRUCTURE	ISSUER	21730	0	FOR	21730	FOR	S000063485
PHREESIA, INC.	71944F106	US71944F1066	06/26/2024	To elect three Class II directors to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Lisa Egbuonu-Davis, MD	DIRECTOR ELECTIONS	ISSUER	32490	0	FOR	32490	FOR	S000063485
PHREESIA, INC.	71944F106	US71944F1066	06/26/2024	To elect three Class II directors to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Lainie Goldstein	DIRECTOR ELECTIONS	ISSUER	32490	0	FOR	32490	FOR	S000063485
PHREESIA, INC.	71944F106	US71944F1066	06/26/2024	To elect three Class II directors to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Ramin Sayar	DIRECTOR ELECTIONS	ISSUER	32490	0	FOR	32490	FOR	S000063485
PHREESIA, INC.	71944F106	US71944F1066	06/26/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025	AUDIT-RELATED	ISSUER	32490	0	FOR	32490	FOR	S000063485
PHREESIA, INC.	71944F106	US71944F1066	06/26/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers, as disclosed in	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32490	0	FOR	32490	FOR	S000063485

PREMIER, INC.	74051N102	US74051N1028	12/01/2023	the Proxy Statement Election of Directors: John T. Bigalke	DIRECTOR ELECTIONS	ISSUER	2650	0	FOR	2650	FOR	S000063485
PREMIER, INC.	74051N102	US74051N1028	12/01/2023	Election of Directors: Helen M. Boudreau	DIRECTOR ELECTIONS	ISSUER	2650	0	FOR	2650	FOR	S000063485
PREMIER, INC.	74051N102	US74051N1028	12/01/2023	Election of Directors: Marc D. Miller	DIRECTOR ELECTIONS	ISSUER	2650	0	FOR	2650	FOR	S000063485
PREMIER, INC.	74051N102	US74051N1028	12/01/2023	Ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for our fiscal year 2024	AUDIT-RELATED	ISSUER	2650	0	FOR	2650	FOR	S000063485
PREMIER, INC.	74051N102	US74051N1028	12/01/2023	Approval of the Premier, Inc. 2023 Equity Incentive Plan	COMPENSATION	ISSUER	2650	0	FOR	2650	FOR	S000063485
PREMIER, INC.	74051N102	US74051N1028	12/01/2023	Approval, on an advisory basis, of the compensation of our Named Executive Officers as disclosed in the proxy statement for the Annual Meeting	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2650	0	FOR	2650	FOR	S000063485
PRICESMART, INC.	741511109	US7415111092	02/01/2024	Election of Directors: Sherry S. Bahrambeygui	DIRECTOR ELECTIONS	ISSUER	21880	0	FOR	21880	FOR	S000063485
PRICESMART, INC.	741511109	US7415111092	02/01/2024	Election of Directors: Jeffrey Fisher	DIRECTOR ELECTIONS	ISSUER	21880	0	FOR	21880	FOR	S000063485
PRICESMART, INC.	741511109	US7415111092	02/01/2024	Election of Directors: Gordon H. Hanson	DIRECTOR ELECTIONS	ISSUER	21880	0	FOR	21880	FOR	S000063485
PRICESMART, INC.	741511109	US7415111092	02/01/2024	Election of Directors: Beatriz V. Infante	DIRECTOR ELECTIONS	ISSUER	21880	0	FOR	21880	FOR	S000063485
PRICESMART, INC.	741511109	US7415111092	02/01/2024	Election of Directors: Leon C. Janks	DIRECTOR ELECTIONS	ISSUER	21880	0	ABSTAIN	21880	AGAINST	S000063485
PRICESMART, INC.	741511109	US7415111092	02/01/2024	Election of Directors: Patricia Marquez	DIRECTOR ELECTIONS	ISSUER	21880	0	FOR	21880	FOR	S000063485
PRICESMART, INC.	741511109	US7415111092	02/01/2024	Election of Directors: David N. Price	DIRECTOR ELECTIONS	ISSUER	21880	0	FOR	21880	FOR	S000063485
PRICESMART, INC.	741511109	US7415111092	02/01/2024	Election of Directors: Robert E. Price	DIRECTOR ELECTIONS	ISSUER	21880	0	FOR	21880	FOR	S000063485
PRICESMART, INC.	741511109	US7415111092	02/01/2024	Election of Directors: David R. Snyder	DIRECTOR ELECTIONS	ISSUER	21880	0	FOR	21880	FOR	S000063485
PRICESMART, INC.	741511109	US7415111092	02/01/2024	Election of Directors: John D. Thelan	DIRECTOR ELECTIONS	ISSUER	21880	0	ABSTAIN	21880	AGAINST	S000063485
PRICESMART, INC.	741511109	US7415111092	02/01/2024	Election of Directors: Edgar Zurcher	DIRECTOR ELECTIONS	ISSUER	21880	0	ABSTAIN	21880	AGAINST	S000063485
PRICESMART, INC.	741511109	US7415111092	02/01/2024	To approve, on an advisory basis, the compensation of the Company's executive officers for fiscal year 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21880	0	AGAINST	21880	AGAINST	S000063485
PRICESMART, INC.	741511109	US7415111092	02/01/2024	To recommend, by non-binding vote, the	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21880	0	1 YEAR	21880	FOR	S000063485

PRICESMART, INC.	741511109	US7415111092	02/01/2024	frequency of executive compensation vote To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for the limitation of liability of officers of the Company as permitted pursuant to a recent amendment to the General Corporation Laws of Delaware	CORPORATE GOVERNANCE	ISSUER	21880	0	AGAINST	21880	AGAINST	S000063485
PRICESMART, INC.	741511109	US7415111092	02/01/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2024	AUDIT-RELATED	ISSUER	21880	0	FOR	21880	FOR	S000063485
PRIMORIS SERVICES CORPORATION	74164F103	US74164F1030	05/01/2024	Election of Directors Michael E. Ching	DIRECTOR ELECTIONS	ISSUER	32880	0	FOR	32880	FOR	S000063485
PRIMORIS SERVICES CORPORATION	74164F103	US74164F1030	05/01/2024	Election of Directors Stephen C. Cook	DIRECTOR ELECTIONS	ISSUER	32880	0	FOR	32880	FOR	S000063485
PRIMORIS SERVICES CORPORATION	74164F103	US74164F1030	05/01/2024	Election of Directors David L. King	DIRECTOR ELECTIONS	ISSUER	32880	0	FOR	32880	FOR	S000063485
PRIMORIS SERVICES CORPORATION	74164F103	US74164F1030	05/01/2024	Election of Directors Carla S. Mashinski	DIRECTOR ELECTIONS	ISSUER	32880	0	FOR	32880	FOR	S000063485
PRIMORIS SERVICES CORPORATION	74164F103	US74164F1030	05/01/2024	Election of Directors Terry D. McCallister	DIRECTOR ELECTIONS	ISSUER	32880	0	WITHHOLD	32880	AGAINST	S000063485
PRIMORIS SERVICES CORPORATION	74164F103	US74164F1030	05/01/2024	Election of Directors Thomas E. McCormick	DIRECTOR ELECTIONS	ISSUER	32880	0	FOR	32880	FOR	S000063485
PRIMORIS SERVICES CORPORATION	74164F103	US74164F1030	05/01/2024	Election of Directors Jose R. Rodriguez	DIRECTOR ELECTIONS	ISSUER	32880	0	FOR	32880	FOR	S000063485
PRIMORIS SERVICES CORPORATION	74164F103	US74164F1030	05/01/2024	Election of Directors John P. Schauerman	DIRECTOR ELECTIONS	ISSUER	32880	0	FOR	32880	FOR	S000063485
PRIMORIS SERVICES CORPORATION	74164F103	US74164F1030	05/01/2024	Election of Directors Patricia K. Wagner	DIRECTOR ELECTIONS	ISSUER	32880	0	FOR	32880	FOR	S000063485
PRIMORIS SERVICES CORPORATION	74164F103	US74164F1030	05/01/2024	Advisory, Non-Binding Vote Approving the Company's Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32880	0	FOR	32880	FOR	S000063485
PRIMORIS SERVICES CORPORATION	74164F103	US74164F1030	05/01/2024	Ratification of Selection of Moss Adams LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	32880	0	FOR	32880	FOR	S000063485
PROTAGONIST THERAPEUTICS, INC.	74366E102	US74366E1029	06/20/2024	To elect the Class II director nominees	DIRECTOR ELECTIONS	ISSUER	49238	0	ABSTAIN	49238	AGAINST	S000063485

PROTAGONIST THERAPEUTICS, INC.	74366E102	US74366E1029	06/20/2024	named below to hold office until the 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Sarah A. O'Dowd To elect the Class II director nominees	DIRECTOR ELECTIONS	ISSUER	49238	0	FOR	49238	FOR	S000063485
PROTAGONIST THERAPEUTICS, INC.	74366E102	US74366E1029	06/20/2024	named below to hold office until the 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: William D. Waddill To elect the Class II director nominees	DIRECTOR ELECTIONS	ISSUER	49238	0	FOR	49238	FOR	S000063485
PROTAGONIST THERAPEUTICS, INC.	74366E102	US74366E1029	06/20/2024	named below to hold office until the 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Lewis T. "Rusty" Williams, M.D., Ph.D. To approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	49238	0	AGAINST	49238	AGAINST	S000063485
PROTAGONIST THERAPEUTICS, INC.	74366E102	US74366E1029	06/20/2024	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	49238	0	FOR	49238	FOR	S000063485
PROTAGONIST THERAPEUTICS, INC.	74366E102	US74366E1029	06/20/2024	To approve an amendment to our Certificate of Incorporation to increase the number of authorized shares of our common stock from 90,000,000 to 180,000,000	CAPITAL STRUCTURE	ISSUER	49238	0	FOR	49238	FOR	S000063485
PROTO LABS, INC.	743713109	US7437131094	05/23/2024	Election of Directors Robert Bodor	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000063485
PROTO LABS, INC.	743713109	US7437131094	05/23/2024	Election of Directors Archie C. Black	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000063485
PROTO LABS, INC.	743713109	US7437131094	05/23/2024	Election of Directors Sujeet Chand	DIRECTOR ELECTIONS	ISSUER	5100	0	AGAINST	5100	AGAINST	S000063485
PROTO LABS, INC.	743713109	US7437131094	05/23/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000063485

PROTO LABS, INC.	743713109	US7437131094	05/23/2024	Moonhie Chin Election of Directors	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000063485
PROTO LABS, INC.	743713109	US7437131094	05/23/2024	Rainer Gawlick Election of Directors	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000063485
PROTO LABS, INC.	743713109	US7437131094	05/23/2024	Stacy Greiner Election of Directors	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000063485
PROTO LABS, INC.	743713109	US7437131094	05/23/2024	Donald G. Krantz Election of Directors	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000063485
PROTO LABS, INC.	743713109	US7437131094	05/23/2024	Sven A. Wehrwein Ratification of the selection of Ernst & Young LLP as the independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	5100	0	FOR	5100	FOR	S000063485
PROTO LABS, INC.	743713109	US7437131094	05/23/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5100	0	FOR	5100	FOR	S000063485
PROTO LABS, INC.	743713109	US7437131094	05/23/2024	Approval of the Amended and Restated Proto Labs, Inc. 2022 Long-Term Incentive Plan	COMPENSATION	ISSUER	5100	0	FOR	5100	FOR	S000063485
PUBMATIC, INC.	74467Q103	US74467Q1031	05/31/2024	Election of Directors: Susan Daimler	DIRECTOR ELECTIONS	ISSUER	30070	0	ABSTAIN	30070	AGAINST	S000063485
PUBMATIC, INC.	74467Q103	US74467Q1031	05/31/2024	Election of Directors: Shelagh Glaser	DIRECTOR ELECTIONS	ISSUER	30070	0	FOR	30070	FOR	S000063485
PUBMATIC, INC.	74467Q103	US74467Q1031	05/31/2024	Election of Directors: Amar K. Goel	DIRECTOR ELECTIONS	ISSUER	30070	0	FOR	30070	FOR	S000063485
PUBMATIC, INC.	74467Q103	US74467Q1031	05/31/2024	Election of Directors: Rajeev K. Goel	DIRECTOR ELECTIONS	ISSUER	30070	0	FOR	30070	FOR	S000063485
PUBMATIC, INC.	74467Q103	US74467Q1031	05/31/2024	Election of Directors: Anton Hanebrink	DIRECTOR ELECTIONS	ISSUER	30070	0	FOR	30070	FOR	S000063485
PUBMATIC, INC.	74467Q103	US74467Q1031	05/31/2024	Election of Directors: Ramon Jones	DIRECTOR ELECTIONS	ISSUER	30070	0	FOR	30070	FOR	S000063485
PUBMATIC, INC.	74467Q103	US74467Q1031	05/31/2024	Election of Directors: Nick Mehta	DIRECTOR ELECTIONS	ISSUER	30070	0	FOR	30070	FOR	S000063485
PUBMATIC, INC.	74467Q103	US74467Q1031	05/31/2024	Jacob Shulman The 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	30070	0	FOR	30070	FOR	S000063485
PUBMATIC, INC.	74467Q103	US74467Q1031	05/31/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30070	0	FOR	30070	FOR	S000063485
PUBMATIC, INC.	74467Q103	US74467Q1031	05/31/2024	To approve an amendment to our	CORPORATE GOVERNANCE	ISSUER	30070	0	AGAINST	30070	AGAINST	S000063485

RELAY THERAPEUTICS, INC.	75943R102	US75943R1023	06/03/2024	Restated Certificate of Incorporation to permit the exculpation of officers	DIRECTOR ELECTIONS	ISSUER	55510	0	FOR	55510	FOR	S000063485
			06/03/2024	To elect two class I directors to our board of directors, to serve until the 2027 annual meeting of stockholders and until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation or removal: Sanjiv K. Patel	DIRECTOR ELECTIONS	ISSUER	55510	0	FOR	55510	FOR	S000063485
RELAY THERAPEUTICS, INC.	75943R102	US75943R1023	06/03/2024	To consider and act upon an advisory vote on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	55510	0	AGAINST	55510	AGAINST	S000063485
RELAY THERAPEUTICS, INC.	75943R102	US75943R1023	06/03/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	55510	0	FOR	55510	FOR	S000063485
REPLIMUNE GROUP INC	76029N106	US76029N1063	09/06/2023	Election of Directors Paolo Pucci	DIRECTOR ELECTIONS	ISSUER	9120	0	WITHHOLD	9120	AGAINST	S000063485
REPLIMUNE GROUP INC	76029N106	US76029N1063	09/06/2023	Election of Directors Veleka Peeples-Dyer	DIRECTOR ELECTIONS	ISSUER	9120	0	FOR	9120	FOR	S000063485
REPLIMUNE GROUP INC	76029N106	US76029N1063	09/06/2023	To ratify the selection of PricewaterhouseCoopers LLP as the Independent registered public accounting firm for Replinune Group, Inc. for fiscal year ending March 31, 2024	AUDIT-RELATED	ISSUER	9120	0	FOR	9120	FOR	S000063485
REX AMERICAN RESOURCES CORP	761624105	US7616241052	06/11/2024	Election of Directors Stuart A. Rose	DIRECTOR ELECTIONS	ISSUER	4770	0	FOR	4770	FOR	S000063485
REX AMERICAN	761624105	US7616241052	06/11/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	4770	0	FOR	4770	FOR	S000063485

RESOURCES CORP					Zafar A. Rizvi													
REX AMERICAN RESOURCES CORP	761624105	US7616241052	06/11/2024	Election of Directors	DIRECTOR ELECTIONS		ISSUER	4770	0		AGAINST	4770	AGAINST				S000063485	
REX AMERICAN RESOURCES CORP	761624105	US7616241052	06/11/2024	Election of Directors	DIRECTOR ELECTIONS		ISSUER	4770	0		AGAINST	4770	AGAINST				S000063485	
REX AMERICAN RESOURCES CORP	761624105	US7616241052	06/11/2024	Election of Directors	DIRECTOR ELECTIONS		ISSUER	4770	0		FOR	4770	FOR				S000063485	
REX AMERICAN RESOURCES CORP	761624105	US7616241052	06/11/2024	Election of Directors	DIRECTOR ELECTIONS		ISSUER	4770	0		AGAINST	4770	AGAINST				S000063485	
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		
REX AMERICAN RESOURCES CORP	761624105	US7616241052	06/11/2024	Election of Directors	DIRECTOR ELECTIONS			ISSUER	4770	0		FOR	4770	FOR			S000063485	
REX AMERICAN RESOURCES CORP	761624105	US7616241052	06/11/2024	Election of Directors	DIRECTOR ELECTIONS			ISSUER	4770	0		FOR	4770	FOR			S000063485	
REX AMERICAN RESOURCES CORP	761624105	US7616241052	06/11/2024	Election of Directors	DIRECTOR ELECTIONS			ISSUER	4770	0		FOR	4770	FOR			S000063485	
REX AMERICAN RESOURCES CORP	761624105	US7616241052	06/11/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES			ISSUER	4770	0		FOR	4770	FOR			S000063485	
RHYTHM PHARMACEUTICALS, INC.	76243J105	US76243J1051	06/18/2024	Election of the Class I directors, each to serve for a three year term until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Stuart A. Arbuckle	DIRECTOR ELECTIONS			ISSUER	20390	0		FOR	20390	FOR			S000063485	
RHYTHM PHARMACEUTICALS, INC.	76243J105	US76243J1051	06/18/2024	Election of the Class I directors, each to serve for a three year term until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Christophe R. Jean	DIRECTOR ELECTIONS			ISSUER	20390	0		FOR	20390	FOR			S000063485	
RHYTHM PHARMACEUTICALS, INC.	76243J105	US76243J1051	06/18/2024	Election of the Class I directors, each to serve for a three year term until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Lynn A. Tetrault	DIRECTOR ELECTIONS			ISSUER	20390	0		FOR	20390	FOR			S000063485	
RHYTHM PHARMACEUTICALS,	76243J105	US76243J1051	06/18/2024	Ratification of the appointment of Ernst &	AUDIT-RELATED			ISSUER	20390	0		FOR	20390	FOR			S000063485	

INC.				Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024								
RHYTHM PHARMACEUTICALS, INC.	76243J105	US76243J1051	06/18/2024	Approval, on an advisory (non-binding) basis, of the compensation of the named executive officers of the Company	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20390	0	FOR	20390	FOR	S000063485
RHYTHM PHARMACEUTICALS, INC.	76243J105	US76243J1051	06/18/2024	Reapproval of the Rhythm Pharmaceuticals, Inc. 2017 Equity Incentive Plan	COMPENSATION	ISSUER	20390	0	AGAINST	20390	AGAINST	S000063485
RILEY EXPLORATION PERMIAN, INC.	76665T102	US76665T1025	05/10/2024	Election of six (6) directors to serve on the Company's Board of directors for a one-year term ending at the Company's annual meeting in 2024: Brent Arriaga	DIRECTOR ELECTIONS	ISSUER	4700	0	FOR	4700	FOR	S000063485
RILEY EXPLORATION PERMIAN, INC.	76665T102	US76665T1025	05/10/2024	Election of six (6) directors to serve on the Company's Board of directors for a one-year term ending at the Company's annual meeting in 2024: Rebecca L. Bayless	DIRECTOR ELECTIONS	ISSUER	4700	0	ABSTAIN	4700	AGAINST	S000063485
RILEY EXPLORATION PERMIAN, INC.	76665T102	US76665T1025	05/10/2024	Election of six (6) directors to serve on the Company's Board of directors for a one-year term ending at the Company's annual meeting in 2024: Beth A. di Santo	DIRECTOR ELECTIONS	ISSUER	4700	0	FOR	4700	FOR	S000063485
RILEY EXPLORATION PERMIAN, INC.	76665T102	US76665T1025	05/10/2024	Election of six (6) directors to serve on the Company's Board of directors for a one-year term ending at the Company's annual meeting in 2024: Bryan H. Lawrence	DIRECTOR ELECTIONS	ISSUER	4700	0	FOR	4700	FOR	S000063485
RILEY EXPLORATION PERMIAN, INC.	76665T102	US76665T1025	05/10/2024	Election of six (6) directors to serve on the Company's Board of directors for a one-year term ending at the	DIRECTOR ELECTIONS	ISSUER	4700	0	FOR	4700	FOR	S000063485

RILEY EXPLORATION PERMIAN, INC.	76665T102	US76665T1025	05/10/2024	Company's annual meeting in 2024: E. Wayne Nordberg Election of six (6) directors to serve on the Company's Board of directors for a one-year term ending at the Company's annual meeting in 2024: Bobby D. Riley	DIRECTOR ELECTIONS	ISSUER	4700	0	FOR	4700	FOR	S000063485
RILEY EXPLORATION PERMIAN, INC.	76665T102	US76665T1025	05/10/2024	The ratification of the appointment of BDO USA, P.C. as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	4700	0	FOR	4700	FOR	S000063485
RILEY EXPLORATION PERMIAN, INC.	76665T102	US76665T1025	05/10/2024	The approval of, through an advisory vote, our named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4700	0	FOR	4700	FOR	S000063485
RUSH STREET INTERACTIVE, INC.	782011100	US7820111000	05/30/2024	Election of Class I Director: Judith Gold	DIRECTOR ELECTIONS	ISSUER	92750	0	ABSTAIN	92750	AGAINST	S000063485
RUSH STREET INTERACTIVE, INC.	782011100	US7820111000	05/30/2024	Election of Class I Director: Paul Wierbicki	DIRECTOR ELECTIONS	ISSUER	92750	0	ABSTAIN	92750	AGAINST	S000063485
RUSH STREET INTERACTIVE, INC.	782011100	US7820111000	05/30/2024	Election of Class I Director: Daniel Yih	DIRECTOR ELECTIONS	ISSUER	92750	0	FOR	92750	FOR	S000063485
RUSH STREET INTERACTIVE, INC.	782011100	US7820111000	05/30/2024	Ratify the appointment of WithumSmith+Brown, PC as our independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	92750	0	FOR	92750	FOR	S000063485
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	Election of Directors Rachna Bhasin	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000063485
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	Election of Directors Alvin Bowles Jr.	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000063485
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	Election of Directors Mark Fioravanti	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000063485
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	Election of Directors William E. Haslam	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000063485
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	Election of Directors Erin Mulligan Helgren	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000063485
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	Election of Directors Fazal Merchant	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000063485
RYMAN	78377T107	US78377T1079	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	

HOSPITALITY PROPERTIES, INC.				Christine Pantoya								S000063485
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	Election of Directors Robert Prather, Jr.	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000063485
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	Election of Directors Colin Reed	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000063485
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	Election of Directors Michael Roth	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000063485
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	To approve, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20000	0	FOR	20000	FOR	S000063485
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	To approve the Company's 2024 Omnibus Incentive Plan	COMPENSATION	ISSUER	20000	0	FOR	20000	FOR	S000063485
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	To ratify the appointment of Ernst & Young LLP as the Company's Independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	20000	0	FOR	20000	FOR	S000063485
SAFE BULKERS, INC.	Y7388L103	MHY7388L1039	09/07/2023	DIRECTOR: K. Adamopoulos	DIRECTOR ELECTIONS	ISSUER	89800	0	ABSTAIN	89800	AGAINST	S000063485
SAFE BULKERS, INC.	Y7388L103	MHY7388L1039	09/07/2023	DIRECTOR: Kristin Holth	DIRECTOR ELECTIONS	ISSUER	89800	0	FOR	89800	FOR	S000063485
SAFE BULKERS, INC.	Y7388L103	MHY7388L1039	09/07/2023	DIRECTOR: Frank Sica	DIRECTOR ELECTIONS	ISSUER	89800	0	ABSTAIN	89800	AGAINST	S000063485
SAFE BULKERS, INC.	Y7388L103	MHY7388L1039	09/07/2023	Ratification of appointment of Deloitte, Certified Public Accountants S.A. as the Company's independent auditors for the year ending December 31, 2023.	AUDIT-RELATED	ISSUER	89800	0	FOR	89800	FOR	S000063485
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692	06/12/2024	Election of Directors Jaffrey "Jay" A. Firestone	DIRECTOR ELECTIONS	ISSUER	27710	0	FOR	27710	FOR	S000063485
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692	06/12/2024	Election of Directors Jonathan Frates	DIRECTOR ELECTIONS	ISSUER	27710	0	FOR	27710	FOR	S000063485
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692	06/12/2024	Election of Directors John "Jack" Lipinski	DIRECTOR ELECTIONS	ISSUER	27710	0	FOR	27710	FOR	S000063485
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692	06/12/2024	Election of Directors Randolph C. Read	DIRECTOR ELECTIONS	ISSUER	27710	0	FOR	27710	FOR	S000063485
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692	06/12/2024	Election of Directors Nancy Dunlap	DIRECTOR ELECTIONS	ISSUER	27710	0	AGAINST	27710	AGAINST	S000063485
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692	06/12/2024	Ratify the selection of Grant Thornton LLP as our independent registered public	AUDIT-RELATED	ISSUER	27710	0	FOR	27710	FOR	S000063485

SANDRIDGE ENERGY, INC.	80007P869	US80007P8692	06/12/2024	accounting firm for the fiscal year ending December 31, 2024 Approve, in a non-binding vote, the compensation paid to the Company's named executive officers during 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	27710	0	FOR	27710	FOR	S000063485
SANDRIDGE ENERGY, INC.	80007P869	US80007P8692	06/12/2024	Approve an extension to the Tax Benefits Preservation Plan from July 1, 2023 to July 1, 2026	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	27710	0	FOR	27710	FOR	S000063485
SANMINA CORPORATION	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee Jure Sola	DIRECTOR ELECTIONS	ISSUER	7030	0	FOR	7030	FOR	S000063485
SANMINA CORPORATION	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee Susan K. Barnes	DIRECTOR ELECTIONS	ISSUER	7030	0	FOR	7030	FOR	S000063485
SANMINA CORPORATION	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee Eugene A. Delaney	DIRECTOR ELECTIONS	ISSUER	7030	0	FOR	7030	FOR	S000063485
SANMINA CORPORATION	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee David V. Hedley III	DIRECTOR ELECTIONS	ISSUER	7030	0	AGAINST	7030	AGAINST	S000063485
SANMINA CORPORATION	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee Susan A. Johnson	DIRECTOR ELECTIONS	ISSUER	7030	0	AGAINST	7030	AGAINST	S000063485
SANMINA CORPORATION	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee Joseph G. Licata, Jr.	DIRECTOR ELECTIONS	ISSUER	7030	0	FOR	7030	FOR	S000063485
SANMINA CORPORATION	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee Krish Prabhu	DIRECTOR ELECTIONS	ISSUER	7030	0	FOR	7030	FOR	S000063485
SANMINA CORPORATION	801056102	US8010561020	03/11/2024	To elect ten directors of Sanmina Corporation FOR each director nominee Mario M. Rosati	DIRECTOR ELECTIONS	ISSUER	7030	0	FOR	7030	FOR	S000063485

SANMINA CORPORATION	801056102	US8010561020	03/11/2024	FOR each director nominee Mythili Sankaran To ratify the appointment of PricewaterhouseCoopers LLP as Sanmina Corporation's independent registered public accounting firm for the fiscal year ending September 28, 2024	AUDIT-RELATED	ISSUER	7030	0	FOR	7030	FOR	S000063485
SANMINA CORPORATION	801056102	US8010561020	03/11/2024	To approve, on an advisory (non-binding) basis, the compensation of Sanmina Corporation's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7030	0	AGAINST	7030	AGAINST	S000063485
SANMINA CORPORATION	801056102	US8010561020	03/11/2024	To approve, on an advisory (non-binding) basis, the frequency of future advisory (non-binding) votes on the compensation of Sanmina Corporation's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7030	0	1 YEAR	7030	FOR	S000063485
SANMINA CORPORATION	801056102	US8010561020	03/11/2024	To approve the reservation of an additional 1,200,000 shares of common stock for issuance under the 2019 Equity Incentive Plan of Sanmina Corporation	COMPENSATION	ISSUER	7030	0	FOR	7030	FOR	S000063485
SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103KYG7T16G1039		12/20/2023	Re-election of Director for a one-year term expiring at the Company's Annual General Meeting of shareholders in 2024: Guy Bernstein	DIRECTOR ELECTIONS	ISSUER	14350	0	FOR	14350	FOR	S000063485
SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103KYG7T16G1039		12/20/2023	Re-election of Director for a one-year term expiring at the Company's Annual General Meeting of shareholders in 2024: Roni Al Dor	DIRECTOR ELECTIONS	ISSUER	14350	0	FOR	14350	FOR	S000063485
SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103KYG7T16G1039		12/20/2023	Re-election of Director for a one-year term expiring at the Company's Annual	DIRECTOR ELECTIONS	ISSUER	14350	0	FOR	14350	FOR	S000063485

SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103KYG7T16G1039		12/20/2023	General Meeting of shareholders in 2024: Eyal Ben-Chelouche Re-election of Director for a one-year term expiring at the Company's Annual General Meeting of shareholders in 2024: Yacov Elinav	DIRECTOR ELECTIONS	ISSUER	14350	0	FOR	14350	FOR	S000063485	
SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103KYG7T16G1039		12/20/2023	Re-election of Director for a one-year term expiring at the Company's Annual General Meeting of shareholders in 2024: Uzi Netanel	DIRECTOR ELECTIONS	ISSUER	14350	0	FOR	14350	FOR	S000063485	
SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103KYG7T16G1039		12/20/2023	Re-election of Director for a one-year term expiring at the Company's Annual General Meeting of shareholders in 2024: Naamit Salomon	DIRECTOR ELECTIONS	ISSUER	14350	0	AGAINST	14350	AGAINST	S000063485	
SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103KYG7T16G1039		12/20/2023	Approval of the Company's audited Consolidated Balance Sheets, Consolidated Statements of Operations (profit and loss account) and Cash Flows as of, and for the year ended, December 31, 2022.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	14350	0	FOR	14350	FOR	S000063485
SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103KYG7T16G1039		12/20/2023	Approval of the re-appointment of Kost Forer Gabbay & Kasierer, a member firm of Ernst & Young Global Limited, as the independent auditors of the Company for 2023 and authorization of the Board of Directors and/or its Audit Committee to fix their compensation.	AUDIT-RELATED	ISSUER	14350	0	FOR	14350	FOR	S000063485	
SCANSOURCE, INC.	806037107	US8060371072	01/25/2024	Election of Directors Michael L. Baur	DIRECTOR ELECTIONS	ISSUER	3550	0	FOR	3550	FOR	S000063485	
SCANSOURCE, INC.	806037107	US8060371072	01/25/2024	Election of Directors Peter C. Browning	DIRECTOR ELECTIONS	ISSUER	3550	0	AGAINST	3550	AGAINST	S000063485	
SCANSOURCE, INC.	806037107	US8060371072	01/25/2024	Election of Directors Frank E.Emory, Jr.	DIRECTOR ELECTIONS	ISSUER	3550	0	FOR	3550	FOR	S000063485	
SCANSOURCE, INC.	806037107	US8060371072	01/25/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	3550	0	FOR	3550	FOR	S000063485	

SCANSOURCE, INC.	806037107	US8060371072	01/25/2024	Charles A.Mathis Election of Directors	DIRECTOR ELECTIONS	ISSUER	3550	0	FOR	3550	FOR	S000063485
SCANSOURCE, INC.	806037107	US8060371072	01/25/2024	Vernon J.Nagel Election of Directors	DIRECTOR ELECTIONS	ISSUER	3550	0	FOR	3550	FOR	S000063485
SCANSOURCE, INC.	806037107	US8060371072	01/25/2024	Dorothy F.Ramoned Election of Directors	DIRECTOR ELECTIONS	ISSUER	3550	0	FOR	3550	FOR	S000063485
SCANSOURCE, INC.	806037107	US8060371072	01/25/2024	Jeffrey R. Rodek Election of Directors	DIRECTOR ELECTIONS	ISSUER	3550	0	FOR	3550	FOR	S000063485
SCANSOURCE, INC.	806037107	US8060371072	01/25/2024	Elizabeth O. Temple Advisory vote to approve ScanSource's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3550	0	FOR	3550	FOR	S000063485
SCANSOURCE, INC.	806037107	US8060371072	01/25/2024	Ratification of the appointment of Grant Thornton LLP as ScanSource's independent auditors for the fiscal year ending June 30, 2024	AUDIT-RELATED	ISSUER	3550	0	FOR	3550	FOR	S000063485
SCORPIO TANKERS INC.	Y7542C130 MHY7542C1306		05/30/2024	Election of Director: Robert Bugbee	DIRECTOR ELECTIONS	ISSUER	28160	0	FOR	28160	FOR	S000063485
SCORPIO TANKERS INC.	Y7542C130 MHY7542C1306		05/30/2024	Election of Director: Berit Henriksen	DIRECTOR ELECTIONS	ISSUER	28160	0	FOR	28160	FOR	S000063485
SCORPIO TANKERS INC.	Y7542C130 MHY7542C1306		05/30/2024	To ratify the appointment of PricewaterhouseCoopers Audit as the Company's independent auditors for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	28160	0	FOR	28160	FOR	S000063485
SIRIUSPOINT LTD.	G8192H106BMG8192H1060		05/20/2024	Election of Directors(Class II) Bronek Masojada	DIRECTOR ELECTIONS	ISSUER	18230	0	FOR	18230	FOR	S000063485
SIRIUSPOINT LTD.	G8192H106BMG8192H1060		05/20/2024	Election of Directors(Class II) Daniel S. Loeb	DIRECTOR ELECTIONS	ISSUER	18230	0	FOR	18230	FOR	S000063485
SIRIUSPOINT LTD.	G8192H106BMG8192H1060		05/20/2024	Election of Directors(Class II) Mehdi A. Mahmud	DIRECTOR ELECTIONS	ISSUER	18230	0	WITHHOLD	18230	AGAINST	S000063485
SIRIUSPOINT LTD.	G8192H106BMG8192H1060		05/20/2024	Election of Directors(Class II) Jason Robart	DIRECTOR ELECTIONS	ISSUER	18230	0	FOR	18230	FOR	S000063485
SIRIUSPOINT LTD.	G8192H106BMG8192H1060		05/20/2024	To approve, by a non-binding advisory vote, the executive compensation payable to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18230	0	FOR	18230	FOR	S000063485
SIRIUSPOINT LTD.	G8192H106BMG8192H1060		05/20/2024	To approve (i) the appointment of PricewaterhouseCoopers LLP ("PwC"), an independent registered public accounting firm,	AUDIT-RELATED	ISSUER	18230	0	FOR	18230	FOR	S000063485

				as our independent auditor to serve until the Annual General Meeting to be held in 2025 and (ii) the authorization of our Board of Directors, acting by the Audit Committee, to determine PwC's remuneration.								
SKYWEST, INC.	830879102	US8308791024	05/07/2024	Election of Directors Russell A. Childs	DIRECTOR ELECTIONS	ISSUER	19880	0	FOR	19880	FOR	S000063485
SKYWEST, INC.	830879102	US8308791024	05/07/2024	Election of Directors Smita Conjeevaram	DIRECTOR ELECTIONS	ISSUER	19880	0	FOR	19880	FOR	S000063485
SKYWEST, INC.	830879102	US8308791024	05/07/2024	Election of Directors Derek J. Leathers	DIRECTOR ELECTIONS	ISSUER	19880	0	FOR	19880	FOR	S000063485
SKYWEST, INC.	830879102	US8308791024	05/07/2024	Election of Directors Meredith S. Madden	DIRECTOR ELECTIONS	ISSUER	19880	0	FOR	19880	FOR	S000063485
SKYWEST, INC.	830879102	US8308791024	05/07/2024	Election of Directors Ronald J. Mittelstaedt	DIRECTOR ELECTIONS	ISSUER	19880	0	FOR	19880	FOR	S000063485
SKYWEST, INC.	830879102	US8308791024	05/07/2024	Election of Directors Keith E. Smith	DIRECTOR ELECTIONS	ISSUER	19880	0	FOR	19880	FOR	S000063485
SKYWEST, INC.	830879102	US8308791024	05/07/2024	Election of Directors James L. Welch	DIRECTOR ELECTIONS	ISSUER	19880	0	AGAINST	19880	AGAINST	S000063485
SKYWEST, INC.	830879102	US8308791024	05/07/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19880	0	FOR	19880	FOR	S000063485
SKYWEST, INC.	830879102	US8308791024	05/07/2024	To approve the Amended and Restated SkyWest, Inc. 2019 Long-Term Incentive Plan	COMPENSATION	ISSUER	19880	0	FOR	19880	FOR	S000063485
SKYWEST, INC.	830879102	US8308791024	05/07/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm	AUDIT-RELATED	ISSUER	19880	0	FOR	19880	FOR	S000063485
SKYWEST, INC.	830879102	US8308791024	05/07/2024	A shareholder proposal regarding collective bargaining policy	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	19880	0	FOR	19880	AGAINST	S000063485
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000063485
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	Carla J. Bailo The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000063485

SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	meeting of stockholders Stephen R. Brand The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000063485
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	Barton R. Brookman The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000063485
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	Ramiro G. Peru The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000063485
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	Anita M. Powers The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000063485
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	Julio M. Quintana The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000063485
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	Rose M. Robeson The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000063485
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	William D. Sullivan The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000063485
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	Herbert S. Vogel To approve, on a non-binding advisory basis, the compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36900	0	FOR	36900	FOR	S000063485

				philosophy, policies and procedures, and the compensation of our Company's named executive officers, as disclosed in the accompanying Proxy Statement								
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	To ratify the appointment by the Audit Committee of Ernst & Young LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	36900	0	FOR	36900	FOR	S000063485
SMARTSHEET INC.	83200N103	US83200N1037	06/18/2024	Election of Directors: Dr. Alissa Abdullah	DIRECTOR ELECTIONS	ISSUER	38720	0	FOR	38720	FOR	S000063485
SMARTSHEET INC.	83200N103	US83200N1037	06/18/2024	Election of Directors: Michael Gregoire	DIRECTOR ELECTIONS	ISSUER	38720	0	FOR	38720	FOR	S000063485
SMARTSHEET INC.	83200N103	US83200N1037	06/18/2024	Election of Directors: Katie Rooney	DIRECTOR ELECTIONS	ISSUER	38720	0	FOR	38720	FOR	S000063485
SMARTSHEET INC.	83200N103	US83200N1037	06/18/2024	Election of Directors: Khozema Shipchandler	DIRECTOR ELECTIONS	ISSUER	38720	0	FOR	38720	FOR	S000063485
SMARTSHEET INC.	83200N103	US83200N1037	06/18/2024	Election of Directors: Rowan Trollope	DIRECTOR ELECTIONS	ISSUER	38720	0	FOR	38720	FOR	S000063485
SMARTSHEET INC.	83200N103	US83200N1037	06/18/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025	AUDIT-RELATED	ISSUER	38720	0	FOR	38720	FOR	S000063485
SMARTSHEET INC.	83200N103	US83200N1037	06/18/2024	Approval, on an advisory basis, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38720	0	FOR	38720	FOR	S000063485
SONIC AUTOMOTIVE, INC.	83545G102	US83545G1022	04/24/2024	Election of Directors David Bruton Smith	DIRECTOR ELECTIONS	ISSUER	4890	0	FOR	4890	FOR	S000063485
SONIC AUTOMOTIVE, INC.	83545G102	US83545G1022	04/24/2024	Election of Directors Jeff Dyke	DIRECTOR ELECTIONS	ISSUER	4890	0	FOR	4890	FOR	S000063485
SONIC AUTOMOTIVE, INC.	83545G102	US83545G1022	04/24/2024	Election of Directors William I. Belk	DIRECTOR ELECTIONS	ISSUER	4890	0	FOR	4890	FOR	S000063485
SONIC AUTOMOTIVE, INC.	83545G102	US83545G1022	04/24/2024	Election of Directors William R. Brooks	DIRECTOR ELECTIONS	ISSUER	4890	0	FOR	4890	FOR	S000063485
SONIC AUTOMOTIVE, INC.	83545G102	US83545G1022	04/24/2024	Election of Directors Michael Hodge	DIRECTOR ELECTIONS	ISSUER	4890	0	FOR	4890	FOR	S000063485
SONIC AUTOMOTIVE, INC.	83545G102	US83545G1022	04/24/2024	Election of Directors Keri A. Kaiser	DIRECTOR ELECTIONS	ISSUER	4890	0	AGAINST	4890	AGAINST	S000063485
SONIC AUTOMOTIVE, INC.	83545G102	US83545G1022	04/24/2024	Election of Directors B. Scott Smith	DIRECTOR ELECTIONS	ISSUER	4890	0	FOR	4890	FOR	S000063485
SONIC AUTOMOTIVE, INC.	83545G102	US83545G1022	04/24/2024	Election of Directors Marcus G. Smith	DIRECTOR ELECTIONS	ISSUER	4890	0	FOR	4890	FOR	S000063485
SONIC	83545G102	US83545G1022	04/24/2024	Election of Directors R.	DIRECTOR ELECTIONS	ISSUER	4890	0	FOR	4890	FOR	S000063485

AUTOMOTIVE, INC. SONIC AUTOMOTIVE, INC.	83545G102	US83545G1022	04/24/2024	Eugene Taylor Ratification of the appointment of Grant Thornton LLP to serve as Sonic's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	ISSUER	4890	0	FOR	4890	FOR	S000063485	
SONIC AUTOMOTIVE, INC.	83545G102	US83545G1022	04/24/2024	Advisory vote to approve Sonic's named executive officer compensation in fiscal 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4890	0	FOR	4890	FOR	S000063485	
STAAR SURGICAL COMPANY	852312305	US8523123052	06/20/2024	Election of Directors: Arthur C. Butcher	DIRECTOR ELECTIONS	ISSUER	31310	0	FOR	31310	FOR	S000063485	
STAAR SURGICAL COMPANY	852312305	US8523123052	06/20/2024	Election of Directors: Stephen C. Farrell	DIRECTOR ELECTIONS	ISSUER	31310	0	FOR	31310	FOR	S000063485	
STAAR SURGICAL COMPANY	852312305	US8523123052	06/20/2024	Election of Directors: Thomas G. Frinzi	DIRECTOR ELECTIONS	ISSUER	31310	0	FOR	31310	FOR	S000063485	
STAAR SURGICAL COMPANY	852312305	US8523123052	06/20/2024	Election of Directors: Wei Jiang	DIRECTOR ELECTIONS	ISSUER	31310	0	FOR	31310	FOR	S000063485	
STAAR SURGICAL COMPANY	852312305	US8523123052	06/20/2024	Election of Directors: Aimee S. Weisner	DIRECTOR ELECTIONS	ISSUER	31310	0	FOR	31310	FOR	S000063485	
STAAR SURGICAL COMPANY	852312305	US8523123052	06/20/2024	Election of Directors: Elizabeth Yeu, MD	DIRECTOR ELECTIONS	ISSUER	31310	0	FOR	31310	FOR	S000063485	
STAAR SURGICAL COMPANY	852312305	US8523123052	06/20/2024	Election of Directors: Lilian Zhou	DIRECTOR ELECTIONS	ISSUER	31310	0	FOR	31310	FOR	S000063485	
STAAR SURGICAL COMPANY	852312305	US8523123052	06/20/2024	Approval of an amendment to our Amended and Restated Omnibus Equity Incentive Plan to increase the number of shares reserved for issuance under the plan	COMPENSATION	ISSUER	31310	0	FOR	31310	FOR	S000063485	
STAAR SURGICAL COMPANY	852312305	US8523123052	06/20/2024	Ratification of the appointment of BDO USA, P.C. as our independent registered public accounting firm for the year ending December 27, 2024	AUDIT-RELATED	ISSUER	31310	0	FOR	31310	FOR	S000063485	
STAAR SURGICAL COMPANY	852312305	US8523123052	06/20/2024	Non-binding advisory vote to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	31310	0	FOR	31310	FOR	S000063485	
STONECO LTD	G85158106	KYG851581069	04/23/2024	APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	81480	0	FOR	81480	FOR	S000063485

				REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023								
STONECO LTD	G85158106	KYG851581069	04/23/2024	APPROVAL OF THE REELECTION OF LUCIANA IBIAPINA LIRA AGUIAR AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	81480	0	AGAINST	81480	AGAINST	S000063485
STONECO LTD	G85158106	KYG851581069	04/23/2024	APPROVAL OF THE REELECTION OF DIEGO FRESCO GUTIÉRREZ AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	81480	0	AGAINST	81480	AGAINST	S000063485
STONECO LTD	G85158106	KYG851581069	04/23/2024	APPROVAL OF THE REELECTION OF MAURICIO LUIS LUCHETTI AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	81480	0	FOR	81480	FOR	S000063485
STONECO LTD	G85158106	KYG851581069	04/23/2024	APPROVAL OF THE REELECTION OF THIAGO DOS SANTOS PIAU AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	81480	0	AGAINST	81480	AGAINST	S000063485
STONECO LTD	G85158106	KYG851581069	04/23/2024	APPROVAL OF THE REELECTION OF SILVIO JOSÉ MORAIS AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	81480	0	AGAINST	81480	AGAINST	S000063485
STONECO LTD	G85158106	KYG851581069	04/23/2024	APPROVAL OF THE ELECTION OF GILBERTO CALDART AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	81480	0	FOR	81480	FOR	S000063485
STONECO LTD	G85158106	KYG851581069	04/23/2024	APPROVAL OF THE ELECTION OF JOSÉ ALEXANDRE SCHEINKMAN AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	81480	0	FOR	81480	FOR	S000063485
STONEX GROUP INC.	861896108	US8618961085	08/10/2023	To approve an amendment to the Company's certificate of incorporation to increase the number of authorized shares of common stock of the Company	CAPITAL STRUCTURE	ISSUER	3340	0	AGAINST	3340	AGAINST	S000063485
STONEX GROUP INC.	861896108	US8618961085	08/10/2023	To approve the advisory (non-binding) vote on the frequency of the advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3340	0	1 YEAR	3340	FOR	S000063485
SUMMIT MATERIALS, INC.	86614U100	US86614U1007	01/11/2024	Approve, for purposes of complying with applicable New York	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	33186	0	FOR	33186	FOR	S000063485

				Stock Exchange listing rules, the issuance of shares Class A common stock, par value \$0.01 per share, of Summit Materials, Inc. ("Summit") in an amount that exceeds 20% of the currently outstanding shares of common stock of Summit in connection with the transactions contemplated by the Transaction Agreement, dated as of September 7, 2023 (as it may be amended from time to time, the "Transaction Agreement"), by and among Summit, Argos North America Corp., Cementos Argos S.A., Argos SEM, LLC and Valle Cement Investments, Inc, (the "Common Stock Issuance Proposal")									
SUMMIT MATERIALS, INC.	86614U100	US86614U1007	01/11/2024	Approve, for purposes of complying with applicable New York Stock Exchange Listing Rules, the issuance of one share of preferred stock, par value \$0.01 per share, of Summit to be issued in connection with the transactions contemplated by the Transaction Agreement (the "Preferred Stock Issuance Proposal")	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	33186	0		FOR	33186	FOR	S000063485
SUMMIT MATERIALS, INC.	86614U100	US86614U1007	01/11/2024	Approve one or more adjournments of the Special Meeting, if necessary or appropriate, to permit solicitation of additional votes if there are insufficient votes to approve the Common Stock Issuance Proposal and/or the Preferred Stock Issuance Proposal	CORPORATE GOVERNANCE	ISSUER	33186	0		FOR	33186	FOR	S000063485
SUN COUNTRY	866683105	US8666831057	06/12/2024	The election of Jude	DIRECTOR ELECTIONS	ISSUER	22350	0		FOR	22350	FOR	

AIRLINES HOLDINGS, INC.				Bricker, Dave Davis, and Kerry Philipovitch to the Board as Class III Directors, in each case, for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2027; Jude Bricker								S000063485
SUN COUNTRY AIRLINES HOLDINGS, INC.	866683105	US8666831057	06/12/2024	The election of Jude Bricker, Dave Davis, and Kerry Philipovitch to the Board as Class III Directors, in each case, for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2027; Dave Davis	DIRECTOR ELECTIONS	ISSUER	22350	0	WITHHOLD	22350	AGAINST	S000063485
SUN COUNTRY AIRLINES HOLDINGS, INC.	866683105	US8666831057	06/12/2024	The election of Jude Bricker, Dave Davis, and Kerry Philipovitch to the Board as Class III Directors, in each case, for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2027; Kerry Philipovitch	DIRECTOR ELECTIONS	ISSUER	22350	0	FOR	22350	FOR	S000063485
SUN COUNTRY AIRLINES HOLDINGS, INC.	866683105	US8666831057	06/12/2024	To vote, on a non-binding, advisory basis, on the frequency of future advisory votes to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22350	0	1 YEAR	22350	FOR	S000063485
SUN COUNTRY AIRLINES HOLDINGS, INC.	866683105	US8666831057	06/12/2024	To vote, on a non-binding, advisory basis, to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22350	0	FOR	22350	FOR	S000063485
SUN COUNTRY AIRLINES HOLDINGS, INC.	866683105	US8666831057	06/12/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31,	AUDIT-RELATED	ISSUER	22350	0	FOR	22350	FOR	S000063485

SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024	2024. To elect three Class II directors to hold office until the annual meeting of stockholders following fiscal year 2026 or until their successors are duly elected and qualified Judy Lin	DIRECTOR ELECTIONS	ISSUER	730	0	WITHHOLD	730	AGAINST	S000063485
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024	To elect three Class II directors to hold office until the annual meeting of stockholders following fiscal year 2026 or until their successors are duly elected and qualified Sara Liu	DIRECTOR ELECTIONS	ISSUER	730	0	FOR	730	FOR	S000063485
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024	To elect three Class II directors to hold office until the annual meeting of stockholders following fiscal year 2026 or until their successors are duly elected and qualified Yih-Shyan (Wally) Liaw	DIRECTOR ELECTIONS	ISSUER	730	0	FOR	730	FOR	S000063485
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024	To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	730	0	FOR	730	FOR	S000063485
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending June 30, 2024	AUDIT-RELATED	ISSUER	730	0	FOR	730	FOR	S000063485
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024	To approve the further amendment and restatement of the Super Micro Computer, Inc. 2020 Equity, and Incentive Compensation Plan	COMPENSATION	ISSUER	730	0	AGAINST	730	AGAINST	S000063485
SYNAPTICS INCORPORATED	87157D109	US87157D1090	10/24/2023	Election of Directors Nelson C. Chan	DIRECTOR ELECTIONS	ISSUER	12160	0	FOR	12160	FOR	S000063485
SYNAPTICS INCORPORATED	87157D109	US87157D1090	10/24/2023	Election of Directors Susan J. Hardman	DIRECTOR ELECTIONS	ISSUER	12160	0	FOR	12160	FOR	S000063485
SYNAPTICS	87157D109	US87157D1090	10/24/2023	Proposal to approve, on	SECTION 14A	ISSUER	12160	0	AGAINST	12160	AGAINST	

INCORPORATED				a non-binding advisory basis, the compensation of the Company's Named Executive Officers.	SAY-ON-PAY VOTES								S000063485
SYNAPTICS INCORPORATED	87157D109	US87157D1090	10/24/2023	Proposal to vote, on an advisory basis, on the frequency of future advisory votes on the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12160	0	1 YEAR	12160	FOR		S000063485
SYNAPTICS INCORPORATED	87157D109	US87157D1090	10/24/2023	Proposal to ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the Company's independent auditor for the fiscal year ending June 29, 2024.	AUDIT-RELATED	ISSUER	12160	0	FOR	12160	FOR		S000063485
SYNAPTICS INCORPORATED	87157D109	US87157D1090	10/24/2023	Proposal to approve the Company's amend and restated 2019 Equity and Incentive Compensation Plan.	COMPENSATION	ISSUER	12160	0	FOR	12160	FOR		S000063485
SYNAPTICS INCORPORATED	87157D109	US87157D1090	10/24/2023	Proposal to approve the amendment and restatement of the Company's certificate of incorporation to declassify the Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	12160	0	FOR	12160	FOR		S000063485
SYNDAX PHARMACEUTICALS, INC	87164F105	US87164F1057	05/15/2024	Election of Directors Martin H. Huber	DIRECTOR ELECTIONS	ISSUER	137480	0	FOR	137480	FOR		S000063485
SYNDAX PHARMACEUTICALS, INC	87164F105	US87164F1057	05/15/2024	Election of Directors Jennifer Jarrett	DIRECTOR ELECTIONS	ISSUER	137480	0	WITHHOLD	137480	AGAINST		S000063485
SYNDAX PHARMACEUTICALS, INC	87164F105	US87164F1057	05/15/2024	Election of Directors William Meury	DIRECTOR ELECTIONS	ISSUER	137480	0	FOR	137480	FOR		S000063485
SYNDAX PHARMACEUTICALS, INC	87164F105	US87164F1057	05/15/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the 2024 proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	137480	0	AGAINST	137480	AGAINST		S000063485
SYNDAX PHARMACEUTICALS, INC	87164F105	US87164F1057	05/15/2024	To ratify the selection of Deloitte & Touche LLP as the independent registered public	AUDIT-RELATED	ISSUER	137480	0	FOR	137480	FOR		S000063485

				accounting firm of the Company for its fiscal year ending December 31, 2024								
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	05/08/2024	Elect eight directors: William W. Burke	DIRECTOR ELECTIONS	ISSUER	30630	0	FOR	30630	FOR	S000063485
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	05/08/2024	Elect eight directors: Valerie L. Asbury	DIRECTOR ELECTIONS	ISSUER	30630	0	FOR	30630	FOR	S000063485
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	05/08/2024	Elect eight directors: Sheri L. Dodd	DIRECTOR ELECTIONS	ISSUER	30630	0	FOR	30630	FOR	S000063485
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	05/08/2024	Elect eight directors: Raymond O. Huggenberger	DIRECTOR ELECTIONS	ISSUER	30630	0	FOR	30630	FOR	S000063485
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	05/08/2024	Elect eight directors: Daniel L. Reuvers	DIRECTOR ELECTIONS	ISSUER	30630	0	FOR	30630	FOR	S000063485
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	05/08/2024	Elect eight directors: D. Brent Shafer	DIRECTOR ELECTIONS	ISSUER	30630	0	FOR	30630	FOR	S000063485
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	05/08/2024	Elect eight directors: Carmen B. Volkart	DIRECTOR ELECTIONS	ISSUER	30630	0	FOR	30630	FOR	S000063485
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	05/08/2024	Elect eight directors: B. Vindell Washington	DIRECTOR ELECTIONS	ISSUER	30630	0	FOR	30630	FOR	S000063485
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	05/08/2024	Ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	30630	0	FOR	30630	FOR	S000063485
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	05/08/2024	Approve, on an advisory basis, the 2023 compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30630	0	FOR	30630	FOR	S000063485
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	05/08/2024	Approve an amendment to the Company's Amended and Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law	CORPORATE GOVERNANCE	ISSUER	30630	0	AGAINST	30630	AGAINST	S000063485
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Directors Peter Lane	DIRECTOR ELECTIONS	ISSUER	4570	0	FOR	4570	FOR	S000063485
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Directors William H. Lyon	DIRECTOR ELECTIONS	ISSUER	4570	0	FOR	4570	FOR	S000063485
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Directors Anne L. Mariucci	DIRECTOR ELECTIONS	ISSUER	4570	0	FOR	4570	FOR	S000063485
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Directors David C. Merritt	DIRECTOR ELECTIONS	ISSUER	4570	0	FOR	4570	FOR	S000063485
TAYLOR MORRISON	87724P106	US87724P1066	05/23/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	4570	0	FOR	4570	FOR	S000063485

HOME CORPORATION			Andrea (Andi) Owen									
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Directors Sheryl D. Palmer	DIRECTOR ELECTIONS	ISSUER	4570	0	FOR	4570	FOR	S000063485
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Directors Denise F. Warren	DIRECTOR ELECTIONS	ISSUER	4570	0	FOR	4570	FOR	S000063485
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Directors Christopher Yip	DIRECTOR ELECTIONS	ISSUER	4570	0	FOR	4570	FOR	S000063485
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Advisory vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4570	0	FOR	4570	FOR	S000063485
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	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	4570	0	FOR	4570	FOR	S000063485
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	05/22/2024	Election of Directors Kimberly D. Dixon	DIRECTOR ELECTIONS	ISSUER	31960	0	FOR	31960	FOR	S000063485
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	05/22/2024	Election of Directors George W. Off	DIRECTOR ELECTIONS	ISSUER	31960	0	WITHHOLD	31960	AGAINST	S000063485
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	05/22/2024	Election of Directors Wade Oosterman	DIRECTOR ELECTIONS	ISSUER	31960	0	FOR	31960	FOR	S000063485
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	05/22/2024	Election of Directors Dirk S. Woessner	DIRECTOR ELECTIONS	ISSUER	31960	0	FOR	31960	FOR	S000063485
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	05/22/2024	Ratify Accountants for 2024	AUDIT-RELATED	ISSUER	31960	0	FOR	31960	FOR	S000063485
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	05/22/2024	Amend 2022 Long-Term Incentive Plan	COMPENSATION	ISSUER	31960	0	FOR	31960	FOR	S000063485
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	05/22/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	31960	0	AGAINST	31960	AGAINST	S000063485
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	05/22/2024	Shareholder proposal to recapitalize TDS' outstanding stock to have an equal vote per share	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	31960	0	FOR	31960	AGAINST	S000063485
TETRA TECHNOLOGIES, INC.	88162F105	US88162F1057	05/21/2024	Election of Directors Mark E. Baldwin	DIRECTOR ELECTIONS	ISSUER	63747	0	FOR	63747	FOR	S000063485
TETRA TECHNOLOGIES, INC.	88162F105	US88162F1057	05/21/2024	Election of Directors Thomas R. Bates, Jr.	DIRECTOR ELECTIONS	ISSUER	63747	0	FOR	63747	FOR	S000063485
TETRA TECHNOLOGIES,	88162F105	US88162F1057	05/21/2024	Election of Directors Christian A. Garcia	DIRECTOR ELECTIONS	ISSUER	63747	0	FOR	63747	FOR	S000063485

INC. TETRA TECHNOLOGIES, INC.	88162F105	US88162F1057	05/21/2024	Election of Directors John F. Glick	DIRECTOR ELECTIONS	ISSUER	63747	0	FOR	63747	FOR	S000063485
TETRA TECHNOLOGIES, INC.	88162F105	US88162F1057	05/21/2024	Election of Directors Angela D. John	DIRECTOR ELECTIONS	ISSUER	63747	0	FOR	63747	FOR	S000063485
TETRA TECHNOLOGIES, INC.	88162F105	US88162F1057	05/21/2024	Election of Directors Brady M. Murphy	DIRECTOR ELECTIONS	ISSUER	63747	0	FOR	63747	FOR	S000063485
TETRA TECHNOLOGIES, INC.	88162F105	US88162F1057	05/21/2024	Election of Directors Sharon B. McGee	DIRECTOR ELECTIONS	ISSUER	63747	0	WITHHOLD	63747	AGAINST	S000063485
TETRA TECHNOLOGIES, INC.	88162F105	US88162F1057	05/21/2024	Election of Directors Shawn D. Williams	DIRECTOR ELECTIONS	ISSUER	63747	0	FOR	63747	FOR	S000063485
TETRA TECHNOLOGIES, INC.	88162F105	US88162F1057	05/21/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	63747	0	FOR	63747	FOR	S000063485
TETRA TECHNOLOGIES, INC.	88162F105	US88162F1057	05/21/2024	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm	AUDIT-RELATED	ISSUER	63747	0	FOR	63747	FOR	S000063485
TETRA TECHNOLOGIES, INC.	88162F105	US88162F1057	05/21/2024	To vote on a stockholder proposal entitled, "Proposal 4 - Shareholder Right to Act by Written Consent", if properly presented at the meeting	CORPORATE GOVERNANCE	SECURITY HOLDER	63747	0	FOR	63747	AGAINST	S000063485
THE BANK OF N.T. BUTTERFIELD & SON LTD	G0772R208	BMG0772R2087	05/08/2024	To appoint PricewaterhouseCoopers Ltd. as the independent auditor of the Bank for the year ending December 31, 2024, and to authorize the Board of Directors of the Bank, acting through the Audit Committee, to set their remuneration.	AUDIT-RELATED	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE BANK OF N.T. BUTTERFIELD & SON LTD	G0772R208	BMG0772R2087	05/08/2024	Election of Director: Michael Collins	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE BANK OF N.T. BUTTERFIELD & SON LTD	G0772R208	BMG0772R2087	05/08/2024	Election of Director: Alastair Barbour	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE BANK OF N.T. BUTTERFIELD & SON LTD	G0772R208	BMG0772R2087	05/08/2024	Election of Director: Sonia Baxendale	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE BANK OF N.T. BUTTERFIELD & SON LTD	G0772R208	BMG0772R2087	05/08/2024	Election of Director: Mark Lynch	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE BANK OF N.T.	G0772R208	BMG0772R2087	05/08/2024	Election of Director:	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	

BUTTERFIELD & SON LTD			Ingrid Pierce									S000063485
THE BANK OF N.T. BUTTERFIELD & SON LTD	G0772R208	BMG0772R2087	05/08/2024	Election of Director: Jana Schreuder	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE BANK OF N.T. BUTTERFIELD & SON LTD	G0772R208	BMG0772R2087	05/08/2024	Election of Director: Michael Schrum	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE BANK OF N.T. BUTTERFIELD & SON LTD	G0772R208	BMG0772R2087	05/08/2024	Election of Director: John Wright	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE BANK OF N.T. BUTTERFIELD & SON LTD	G0772R208	BMG0772R2087	05/08/2024	To generally and unconditionally authorize the Board of Directors to dispose of or transfer all or any treasury shares, and to allot, issue or grant (i) shares; (ii) securities convertible into shares; or (iii) options, warrants or similar rights to subscribe for any shares or such convertible securities, where the shares in question are of a class that is listed on the Bermuda Stock Exchange ("BSX shares"), provided that the BSX shares allotted and issued pursuant here.	CAPITAL STRUCTURE	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE BOSTON BEER COMPANY, INC.	100557107	US1005571070	05/07/2024	Election of Directors: Meghan V. Joyce	DIRECTOR ELECTIONS	ISSUER	6610	0	ABSTAIN	6610	AGAINST	S000063485
THE BOSTON BEER COMPANY, INC.	100557107	US1005571070	05/07/2024	Election of Directors: Cynthia L. Swanson	DIRECTOR ELECTIONS	ISSUER	6610	0	FOR	6610	FOR	S000063485
THE BOSTON BEER COMPANY, INC.	100557107	US1005571070	05/07/2024	Election of Directors: Jean-Michel Valette	DIRECTOR ELECTIONS	ISSUER	6610	0	ABSTAIN	6610	AGAINST	S000063485
THE BOSTON BEER COMPANY, INC.	100557107	US1005571070	05/07/2024	Advisory vote to approve our Named Executive Officer's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6610	0	FOR	6610	FOR	S000063485
THE PENNANT GROUP, INC.	70805E109	US70805E1091	05/23/2024	Election of Directors Scott E. Lamb	DIRECTOR ELECTIONS	ISSUER	11180	0	FOR	11180	FOR	S000063485
THE PENNANT GROUP, INC.	70805E109	US70805E1091	05/23/2024	Election of Directors Gregory K. Morris	DIRECTOR ELECTIONS	ISSUER	11180	0	FOR	11180	FOR	S000063485
THE PENNANT GROUP, INC.	70805E109	US70805E1091	05/23/2024	Election of Directors Barry M. Smith	DIRECTOR ELECTIONS	ISSUER	11180	0	AGAINST	11180	AGAINST	S000063485
THE PENNANT GROUP, INC.	70805E109	US70805E1091	05/23/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered	AUDIT-RELATED	ISSUER	11180	0	FOR	11180	FOR	S000063485

THE PENNANT GROUP, INC.	70805E109	US70805E1091	05/23/2024	public accounting firm of the Company for fiscal year 2024 Advisory approval of the Company's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11180	0	FOR	11180	FOR	S000063485
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	Election of the 12 director nominees Clayton C. Daley, Jr.	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	Election of the 12 director nominees Nomi P. Ghez	DIRECTOR ELECTIONS	ISSUER	26880	0	WITHHOLD	26880	AGAINST	S000063485
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	Election of the 12 director nominees Michelle P. Goolsby	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	Election of the 12 director nominees James M. Kilts	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	Election of the 12 director nominees Robert G. Montgomery	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	Election of the 12 director nominees Brian K. Ratzan	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	Election of the 12 director nominees David W. Ritterbush	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	Election of the 12 director nominees Joseph E. Scalzo	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	Election of the 12 director nominees Joseph J. Schena	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	Election of the 12 director nominees Geoff E. Tanner	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	Election of the 12 director nominees David J. West	DIRECTOR ELECTIONS	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	To approve the adoption of the Fourth Amended and Restated Certificate of Incorporation of The Simply Good Foods	CORPORATE GOVERNANCE	ISSUER	26880	0	AGAINST	26880	AGAINST	S000063485

THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	Company in the form attached as Annex II to the proxy statement To approve, by an advisory vote, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26880	0	FOR	26880	FOR	S000063485
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Election of Directors-Nominees for a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Cesar L. Alvarez	DIRECTOR ELECTIONS	ISSUER	16590	0	AGAINST	16590	AGAINST	S000063485
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Election of Directors-Nominees for a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Bruce R. Berkowitz	DIRECTOR ELECTIONS	ISSUER	16590	0	FOR	16590	FOR	S000063485
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Election of Directors-Nominees for a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Howard S. Frank	DIRECTOR ELECTIONS	ISSUER	16590	0	AGAINST	16590	AGAINST	S000063485
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Election of Directors-Nominees for a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Jorge L. Gonzalez	DIRECTOR ELECTIONS	ISSUER	16590	0	FOR	16590	FOR	S000063485
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Election of Directors-Nominees for a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Thomas P. Murphy, Jr.	DIRECTOR ELECTIONS	ISSUER	16590	0	AGAINST	16590	AGAINST	S000063485
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year	AUDIT-RELATED	ISSUER	16590	0	FOR	16590	FOR	S000063485

THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	ending December 31, 2024 Approval, on an advisory basis, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	16590	0	FOR	16590	FOR	S000063485
THE VITA COCO COMPANY, INC.	92846Q107	US92846Q1076	06/04/2024	Election of Class III Directors: Ira Liran	DIRECTOR ELECTIONS	ISSUER	36850	0	FOR	36850	FOR	S000063485
THE VITA COCO COMPANY, INC.	92846Q107	US92846Q1076	06/04/2024	Election of Class III Directors: Eric Melloul	DIRECTOR ELECTIONS	ISSUER	36850	0	FOR	36850	FOR	S000063485
THE VITA COCO COMPANY, INC.	92846Q107	US92846Q1076	06/04/2024	Election of Class III Directors: Jane C. Morreau	DIRECTOR ELECTIONS	ISSUER	36850	0	ABSTAIN	36850	AGAINST	S000063485
THE VITA COCO COMPANY, INC.	92846Q107	US92846Q1076	06/04/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	36850	0	FOR	36850	FOR	S000063485
THE VITA COCO COMPANY, INC.	92846Q107	US92846Q1076	06/04/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36850	0	FOR	36850	FOR	S000063485
THE VITA COCO COMPANY, INC.	92846Q107	US92846Q1076	06/04/2024	Advisory vote on the frequency of holding an advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36850	0	1 YEAR	36850	FOR	S000063485
TITAN MACHINERY INC.	88830R101	US88830R1014	06/03/2024	Election of Directors: Stan Erickson	DIRECTOR ELECTIONS	ISSUER	18960	0	FOR	18960	FOR	S000063485
TITAN MACHINERY INC.	88830R101	US88830R1014	06/03/2024	Election of Directors: Jody Horner	DIRECTOR ELECTIONS	ISSUER	18960	0	FOR	18960	FOR	S000063485
TITAN MACHINERY INC.	88830R101	US88830R1014	06/03/2024	Election of Directors: Richard Mack	DIRECTOR ELECTIONS	ISSUER	18960	0	FOR	18960	FOR	S000063485
TITAN MACHINERY INC.	88830R101	US88830R1014	06/03/2024	To conduct an advisory vote on a non-binding resolution to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18960	0	FOR	18960	FOR	S000063485
TITAN MACHINERY INC.	88830R101	US88830R1014	06/03/2024	To ratify the appointment of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm for the fiscal year ending January 31, 2025	AUDIT-RELATED	ISSUER	18960	0	FOR	18960	FOR	S000063485
TITAN MACHINERY INC.	88830R101	US88830R1014	06/03/2024	To approve the Second Amended and Restated Titan Machinery Inc. 2014 Equity Incentive Plan	COMPENSATION	ISSUER	18960	0	FOR	18960	FOR	S000063485
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS	ISSUER	9160	0	FOR	9160	FOR	S000063485
TRAVEL + LEISURE	894164102	US8941641024	05/15/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	9160	0	FOR	9160	FOR	

CO.				Michael D. Brown								S000063485
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	Election of Directors: James E. Buckman	DIRECTOR ELECTIONS	ISSUER	9160	0	FOR	9160	FOR	S000063485
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	Election of Directors: George Herrera	DIRECTOR ELECTIONS	ISSUER	9160	0	FOR	9160	FOR	S000063485
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	Election of Directors: Stephen P. Holmes	DIRECTOR ELECTIONS	ISSUER	9160	0	FOR	9160	FOR	S000063485
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	Election of Directors: Lucinda C. Martinez	DIRECTOR ELECTIONS	ISSUER	9160	0	FOR	9160	FOR	S000063485
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	Election of Directors: Denny Marie Post	DIRECTOR ELECTIONS	ISSUER	9160	0	FOR	9160	FOR	S000063485
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	Election of Directors: Ronald L. Rickles	DIRECTOR ELECTIONS	ISSUER	9160	0	FOR	9160	FOR	S000063485
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	Election of Directors: Michael H. Wargotz	DIRECTOR ELECTIONS	ISSUER	9160	0	FOR	9160	FOR	S000063485
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	A non-binding, advisory resolution to approve our executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9160	0	AGAINST	9160	AGAINST	S000063485
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	A proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	9160	0	FOR	9160	FOR	S000063485
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	A proposal to amend the Company's Certificate of Incorporation to provide for exculpation of certain officers of the Company	CORPORATE GOVERNANCE	ISSUER	9160	0	AGAINST	9160	AGAINST	S000063485
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	A proposal to amend the Company's Certificate of Incorporation to require that claims under the Securities Act of 1933, as amended, be brought only in federal court	CORPORATE GOVERNANCE	ISSUER	9160	0	AGAINST	9160	AGAINST	S000063485
TRINET GROUP, INC.	896288107	US8962881079	05/23/2024	Election of Directors: Ralph A. Clark	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000063485
TRINET GROUP, INC.	896288107	US8962881079	05/23/2024	Election of Directors: Maria Contreras-Sweet	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000063485
TRINET GROUP, INC.	896288107	US8962881079	05/23/2024	To approve, on an advisory basis, the compensation of TriNet Group, Inc.'s Named Executive Officers, as disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4500	0	FOR	4500	FOR	S000063485
TRINET GROUP, INC.	896288107	US8962881079	05/23/2024	To ratify the appointment of Deloitte	AUDIT-RELATED	ISSUER	4500	0	FOR	4500	FOR	S000063485

				& Touche LLP as TriNet Group, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024								
TTM TECHNOLOGIES, INC.	87305R109	US87305R1095	05/08/2024	To elect Rex D. Geveden, Pamela B. Jackson and John G. Mayer as class III directors: Rex D. Geveden	DIRECTOR ELECTIONS	ISSUER	10410	0	FOR	10410	FOR	S000063485
TTM TECHNOLOGIES, INC.	87305R109	US87305R1095	05/08/2024	To elect Rex D. Geveden, Pamela B. Jackson and John G. Mayer as class III directors: Pamela B. Jackson	DIRECTOR ELECTIONS	ISSUER	10410	0	FOR	10410	FOR	S000063485
TTM TECHNOLOGIES, INC.	87305R109	US87305R1095	05/08/2024	To elect Rex D. Geveden, Pamela B. Jackson and John G. Mayer as class III directors: John G. Mayer	DIRECTOR ELECTIONS	ISSUER	10410	0	FOR	10410	FOR	S000063485
TTM TECHNOLOGIES, INC.	87305R109	US87305R1095	05/08/2024	To approve an amendment of our certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law	CORPORATE GOVERNANCE	ISSUER	10410	0	AGAINST	10410	AGAINST	S000063485
TTM TECHNOLOGIES, INC.	87305R109	US87305R1095	05/08/2024	To approve an amendment of our certificate of incorporation to provide that stockholders may remove any or all directors, with or without cause, as permitted by Delaware law	CORPORATE GOVERNANCE	ISSUER	10410	0	FOR	10410	FOR	S000063485
TTM TECHNOLOGIES, INC.	87305R109	US87305R1095	05/08/2024	To approve an amendment of our certificate of incorporation to eliminate the requirement that certain amendments thereto be approved by at least 80% of the outstanding shares of all capital stock	CORPORATE GOVERNANCE	ISSUER	10410	0	FOR	10410	FOR	S000063485
TTM	87305R109	US87305R1095	05/08/2024	To approve amendments	CORPORATE	ISSUER	10410	0	FOR	10410	FOR	S000063485

TECHNOLOGIES, INC.				of our bylaws arising from the Special Board Resolution adopted by the Board of Directors in February 2023	GOVERNANCE							
TTM TECHNOLOGIES, INC.	87305R109	US87305R1095	05/08/2024	To approve amendments of our bylaws to provide (a) modifications to the advance notice requirements applicable to director nominations submitted by stockholders, (b) a majority approval standard for uncontested elections of directors, (c) that stockholders may remove any or all directors, with or without cause, and (d) miscellaneous amendments to our bylaws	CORPORATE GOVERNANCE	ISSUER	10410	0	FOR	10410	FOR	S000063485
TTM TECHNOLOGIES, INC.	87305R109	US87305R1095	05/08/2024	To approve an amendment of our bylaws to eliminate the requirement that certain amendments thereto be approved by at least 80% of the shares entitled to vote upon such amendment	CORPORATE GOVERNANCE	ISSUER	10410	0	FOR	10410	FOR	S000063485
TTM TECHNOLOGIES, INC.	87305R109	US87305R1095	05/08/2024	To approve, on an advisory, non-binding basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10410	0	FOR	10410	FOR	S000063485
TTM TECHNOLOGIES, INC.	87305R109	US87305R1095	05/08/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 30, 2024	AUDIT-RELATED	ISSUER	10410	0	FOR	10410	FOR	S000063485
TURNING POINT BRANDS, INC.	90041L105	US90041L1052	05/01/2024	Election of Directors: Gregory H. A. Baxter	DIRECTOR ELECTIONS	ISSUER	10120	0	FOR	10120	FOR	S000063485
TURNING POINT BRANDS, INC.	90041L105	US90041L1052	05/01/2024	Election of Directors: John A. Catsimatidis Jr.	DIRECTOR ELECTIONS	ISSUER	10120	0	FOR	10120	FOR	S000063485
TURNING POINT BRANDS, INC.	90041L105	US90041L1052	05/01/2024	Election of Directors: C. Charles Diao	DIRECTOR ELECTIONS	ISSUER	10120	0	FOR	10120	FOR	S000063485
TURNING POINT BRANDS, INC.	90041L105	US90041L1052	05/01/2024	Election of Directors: Ashley Davis Frushone	DIRECTOR ELECTIONS	ISSUER	10120	0	ABSTAIN	10120	AGAINST	S000063485
TURNING POINT	90041L105	US90041L1052	05/01/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	10120	0	FOR	10120	FOR	S000063485

BRANDS, INC. TURNING POINT BRANDS, INC.	90041L105	US90041L1052	05/01/2024	David E. Glazek Election of Directors:	DIRECTOR ELECTIONS	ISSUER	10120	0	FOR	10120	FOR	S000063485
BRANDS, INC. TURNING POINT BRANDS, INC.	90041L105	US90041L1052	05/01/2024	Graham A. Purdy Election of Directors:	DIRECTOR ELECTIONS	ISSUER	10120	0	FOR	10120	FOR	S000063485
BRANDS, INC. TURNING POINT BRANDS, INC.	90041L105	US90041L1052	05/01/2024	Rohith Reddy Election of Directors:	DIRECTOR ELECTIONS	ISSUER	10120	0	FOR	10120	FOR	S000063485
BRANDS, INC. TURNING POINT BRANDS, INC.	90041L105	US90041L1052	05/01/2024	Stephen Usher Election of Directors:	DIRECTOR ELECTIONS	ISSUER	10120	0	FOR	10120	FOR	S000063485
BRANDS, INC. TURNING POINT BRANDS, INC.	90041L105	US90041L1052	05/01/2024	Lawrence S. Wexler Ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	10120	0	FOR	10120	FOR	S000063485
TURNING POINT BRANDS, INC.	90041L105	US90041L1052	05/01/2024	To approve, on an advisory basis, named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10120	0	FOR	10120	FOR	S000063485
UFP INDUSTRIES, INC.	90278Q108	US90278Q1085	04/24/2024	Election of Directors Matthew J. Missad	DIRECTOR ELECTIONS	ISSUER	5800	0	FOR	5800	FOR	S000063485
UFP INDUSTRIES, INC.	90278Q108	US90278Q1085	04/24/2024	Election of Directors Thomas W. Rhodes	DIRECTOR ELECTIONS	ISSUER	5800	0	FOR	5800	FOR	S000063485
UFP INDUSTRIES, INC.	90278Q108	US90278Q1085	04/24/2024	Election of Directors Brian C. Walker	DIRECTOR ELECTIONS	ISSUER	5800	0	FOR	5800	FOR	S000063485
UFP INDUSTRIES, INC.	90278Q108	US90278Q1085	04/24/2024	To consider and vote upon a proposal to approve an Amendment to the Company's Articles of Incorporation to authorize an additional 100,000,000 shares of Common Stock	CAPITAL STRUCTURE	ISSUER	5800	0	AGAINST	5800	AGAINST	S000063485
UFP INDUSTRIES, INC.	90278Q108	US90278Q1085	04/24/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	5800	0	FOR	5800	FOR	S000063485
UFP INDUSTRIES, INC.	90278Q108	US90278Q1085	04/24/2024	To participate in an advisory vote to approve the compensation paid to our Named Executives	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5800	0	FOR	5800	FOR	S000063485
UNIQUE N.V.	N90064101	NL0010696654	11/15/2023	Resolution to approve the amendment and restatement of the Company's 2014 share Incentive Plan	COMPENSATION	ISSUER	76180	0	FOR	76180	FOR	S000063485
UNIQUE N.V.	N90064101	NL0010696654	11/15/2023	If Voting Proposal No. 1 Is adopted, resolution to	COMPENSATION	ISSUER	76180	0	FOR	76180	FOR	S000063485

				approve an increase in the number of authorized shares under the amendment and restatement of the Company's 2014 share Incentive Plan and to authorize the Board as the Competent body to issue ordinary shares and grant rights to subscribe for ordinary shares pursuant to such Plan.								
UNITED NATURAL FOODS, INC.	911163103	US9111631035	12/19/2023	Election of Directors Lynn S. Blake	DIRECTOR ELECTIONS	ISSUER	38660	0	FOR	38660	FOR	S000063485
UNITED NATURAL FOODS, INC.	911163103	US9111631035	12/19/2023	Election of Directors Gloria R. Boyland	DIRECTOR ELECTIONS	ISSUER	38660	0	FOR	38660	FOR	S000063485
UNITED NATURAL FOODS, INC.	911163103	US9111631035	12/19/2023	Election of Directors Denise M. Clark	DIRECTOR ELECTIONS	ISSUER	38660	0	FOR	38660	FOR	S000063485
UNITED NATURAL FOODS, INC.	911163103	US9111631035	12/19/2023	Election of Directors J. Alexander Miller Douglas	DIRECTOR ELECTIONS	ISSUER	38660	0	FOR	38660	FOR	S000063485
UNITED NATURAL FOODS, INC.	911163103	US9111631035	12/19/2023	Election of Directors Daphne J. Dufresne	DIRECTOR ELECTIONS	ISSUER	38660	0	FOR	38660	FOR	S000063485
UNITED NATURAL FOODS, INC.	911163103	US9111631035	12/19/2023	Election of Directors Michael S. Funk	DIRECTOR ELECTIONS	ISSUER	38660	0	FOR	38660	FOR	S000063485
UNITED NATURAL FOODS, INC.	911163103	US9111631035	12/19/2023	Election of Directors James M. Loree	DIRECTOR ELECTIONS	ISSUER	38660	0	FOR	38660	FOR	S000063485
UNITED NATURAL FOODS, INC.	911163103	US9111631035	12/19/2023	Election of Directors Shamim Mohammad	DIRECTOR ELECTIONS	ISSUER	38660	0	FOR	38660	FOR	S000063485
UNITED NATURAL FOODS, INC.	911163103	US9111631035	12/19/2023	Election of Directors James L. Muehlbauer	DIRECTOR ELECTIONS	ISSUER	38660	0	FOR	38660	FOR	S000063485
UNITED NATURAL FOODS, INC.	911163103	US9111631035	12/19/2023	Election of Directors James C. Pappas	DIRECTOR ELECTIONS	ISSUER	38660	0	FOR	38660	FOR	S000063485
UNITED NATURAL FOODS, INC.	911163103	US9111631035	12/19/2023	Election of Directors Jack Stahl	DIRECTOR ELECTIONS	ISSUER	38660	0	FOR	38660	FOR	S000063485
UNITED NATURAL FOODS, INC.	911163103	US9111631035	12/19/2023	The ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending August 3, 2024	AUDIT-RELATED	ISSUER	38660	0	FOR	38660	FOR	S000063485
UNITED NATURAL FOODS, INC.	911163103	US9111631035	12/19/2023	To approval, on an advisory basis, of our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38660	0	FOR	38660	FOR	S000063485
UNITED NATURAL FOODS, INC.	911163103	US9111631035	12/19/2023	To recommend, by non-binding vote, the frequency of advisory approval of our executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38660	0	1 YEAR	38660	FOR	S000063485
UNITED NATURAL FOODS, INC.	911163103	US9111631035	12/19/2023	To approve the Third Amended and Restated	COMPENSATION	ISSUER	38660	0	FOR	38660	FOR	S000063485

UPBOUND GROUP, INC.	76009N100	US76009N1000	06/04/2024	2020 Equity Incentive Plan. To elect or re-elect the directors nominated by the Board of Directors Jeffrey Brown	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000063485
UPBOUND GROUP, INC.	76009N100	US76009N1000	06/04/2024	To elect or re-elect the directors nominated by the Board of Directors Mitchell Fadel	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000063485
UPBOUND GROUP, INC.	76009N100	US76009N1000	06/04/2024	To elect or re-elect the directors nominated by the Board of Directors Molly Langenstein	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000063485
UPBOUND GROUP, INC.	76009N100	US76009N1000	06/04/2024	To elect or re-elect the directors nominated by the Board of Directors Harold Lewis	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000063485
UPBOUND GROUP, INC.	76009N100	US76009N1000	06/04/2024	To elect or re-elect the directors nominated by the Board of Directors Glenn Marino	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000063485
UPBOUND GROUP, INC.	76009N100	US76009N1000	06/04/2024	To elect or re-elect the directors nominated by the Board of Directors Carol McFate	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000063485
UPBOUND GROUP, INC.	76009N100	US76009N1000	06/04/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	30000	0	FOR	30000	FOR	S000063485
UPBOUND GROUP, INC.	76009N100	US76009N1000	06/04/2024	To approve, by non-binding vote, compensation of the named executive officers for the year ended December 31, 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30000	0	FOR	30000	FOR	S000063485
UPBOUND GROUP, INC.	76009N100	US76009N1000	06/04/2024	To approve an amendment to the Upbound Group, Inc. Certificate of Incorporation (the "Certificate of Incorporation") to limit the liability of certain officers as permitted by Delaware law	CORPORATE GOVERNANCE	ISSUER	30000	0	AGAINST	30000	AGAINST	S000063485
UPBOUND GROUP, INC.	76009N100	US76009N1000	06/04/2024	To approve other miscellaneous amendments to the Certificate of	CORPORATE GOVERNANCE	ISSUER	30000	0	FOR	30000	FOR	S000063485

				Incorporation to provide that the Board committees may be established by the Board of Directors by a majority of the quorum, to remove the indemnification provisions, to remove references to the Series A Preferred Stock, and to correct a typo								
VISTEON CORPORATION	92839U206	US92839U2069	06/06/2024	Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting James J. Barrese	DIRECTOR ELECTIONS	ISSUER	11310	0	FOR	11310	FOR	S000063485
VISTEON CORPORATION	92839U206	US92839U2069	06/06/2024	Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting Naomi M. Bergman	DIRECTOR ELECTIONS	ISSUER	11310	0	FOR	11310	FOR	S000063485
VISTEON CORPORATION	92839U206	US92839U2069	06/06/2024	Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting Jeffrey D. Jones	DIRECTOR ELECTIONS	ISSUER	11310	0	FOR	11310	FOR	S000063485
VISTEON CORPORATION	92839U206	US92839U2069	06/06/2024	Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting Bunsei Kure	DIRECTOR ELECTIONS	ISSUER	11310	0	FOR	11310	FOR	S000063485
VISTEON CORPORATION	92839U206	US92839U2069	06/06/2024	Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting Sachin S. Lawande	DIRECTOR ELECTIONS	ISSUER	11310	0	FOR	11310	FOR	S000063485
VISTEON CORPORATION	92839U206	US92839U2069	06/06/2024	Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting Joanne M. Maguire	DIRECTOR ELECTIONS	ISSUER	11310	0	AGAINST	11310	AGAINST	S000063485

VISTEON CORPORATION	92839U206	US92839U2069	06/06/2024	proxy statement to hold office until the next annual stockholders' meeting Robert J. Manzo Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting Francis M. Scricco	DIRECTOR ELECTIONS	ISSUER	11310	0	FOR	11310	FOR	S000063485
VISTEON CORPORATION	92839U206	US92839U2069	06/06/2024	Elect the nine director nominees named in the proxy statement to hold office until the next annual stockholders' meeting David L. Treadwell	DIRECTOR ELECTIONS	ISSUER	11310	0	FOR	11310	FOR	S000063485
VISTEON CORPORATION	92839U206	US92839U2069	06/06/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	11310	0	FOR	11310	FOR	S000063485
VISTEON CORPORATION	92839U206	US92839U2069	06/06/2024	Provide advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11310	0	FOR	11310	FOR	S000063485
VISTEON CORPORATION	92839U206	US92839U2069	06/06/2024	Provide an advisory vote on the frequency of the advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11310	0	1 YEAR	11310	FOR	S000063485
VISTEON CORPORATION	92839U206	US92839U2069	06/06/2024	Approve an amendment to the Company's 2020 Incentive	COMPENSATION	ISSUER	11310	0	FOR	11310	FOR	S000063485
VITAL FARMS, INC.	92847W103	US92847W1036	06/12/2024	To elect the two nominees named in the attached proxy statement as directors to serve on the Board of Directors for a three-year term Kofi Amoo-Gottfried	DIRECTOR ELECTIONS	ISSUER	50760	0	FOR	50760	FOR	S000063485
VITAL FARMS, INC.	92847W103	US92847W1036	06/12/2024	To elect the two nominees named in the attached proxy statement as directors to serve on the Board of Directors for a three-year term Karl Khoury	DIRECTOR ELECTIONS	ISSUER	50760	0	FOR	50760	FOR	S000063485
VITAL FARMS, INC.	92847W103	US92847W1036	06/12/2024	To ratify the selection of KPMG LLP as our	AUDIT-RELATED	ISSUER	50760	0	FOR	50760	FOR	S000063485

				independent registered public accounting firm for the fiscal year ending December 29, 2024								
VIVID SEATS INC.	92854T100	US92854T1007	02/05/2024	Approval of an amendment to the Company's 2021 Incentive Award plan (the "Plan") to increase (a) the non-evergreen portion of the Overall Share Limit (as defined in the Plan) to 47,658,108 Shares (as defined in the plan) and (b) the annual evergreen portion of the Overall Share Limit such that the number of the shares of the Company's Class A common stock authorized for issuance under the plan increase on the first day of each calander year. beginning on January 1, 2025 and Ending on and including January 1.2034, by 5% of the aggregate number of shares of the company's common stock (Class A and Class B common stock) outstanding on the final day of the immediately preceding calender year (or such smaller number of shares as is determined by the Board of Directors)	COMPENSATION	ISSUER	17260	0	AGAINST	17260	AGAINST	S000063485
VIVID SEATS INC.	92854T100	US92854T1007	02/05/2024	Approval of the adjournment of the special Meeting to a later dates or dates, if necessary, to solicit additional proxies if there are insufficient votes to approve Proposal No. 1	CORPORATE GOVERNANCE	ISSUER	17260	0	AGAINST	17260	AGAINST	S000063485
VORNADO REALTY TRUST	929042109	US9290421091	05/23/2024	Election of Trustees: Steven Roth	DIRECTOR ELECTIONS	ISSUER	4670	0	FOR	4670	FOR	S000063485
VORNADO REALTY TRUST	929042109	US9290421091	05/23/2024	Election of Trustees: Candace K. Beinecke	DIRECTOR ELECTIONS	ISSUER	4670	0	FOR	4670	FOR	S000063485
VORNADO REALTY	929042109	US9290421091	05/23/2024	Election of Trustees:	DIRECTOR ELECTIONS	ISSUER	4670	0	FOR	4670	FOR	

TRUST				Michael D. Fascitelli								S000063485
VORNADO REALTY TRUST	929042109	US9290421091	05/23/2024	Election of Trustees: Beatrice Hamza Bassey	DIRECTOR ELECTIONS	ISSUER	4670	0	FOR	4670	FOR	S000063485
VORNADO REALTY TRUST	929042109	US9290421091	05/23/2024	Election of Trustees: William W. Helman IV	DIRECTOR ELECTIONS	ISSUER	4670	0	FOR	4670	FOR	S000063485
VORNADO REALTY TRUST	929042109	US9290421091	05/23/2024	Election of Trustees: David M. Mandelbaum	DIRECTOR ELECTIONS	ISSUER	4670	0	ABSTAIN	4670	AGAINST	S000063485
VORNADO REALTY TRUST	929042109	US9290421091	05/23/2024	Election of Trustees: Raymond J. McGuire	DIRECTOR ELECTIONS	ISSUER	4670	0	FOR	4670	FOR	S000063485
VORNADO REALTY TRUST	929042109	US9290421091	05/23/2024	Election of Trustees: Mandakini Puri	DIRECTOR ELECTIONS	ISSUER	4670	0	FOR	4670	FOR	S000063485
VORNADO REALTY TRUST	929042109	US9290421091	05/23/2024	Election of Trustees: Daniel R. Tisch	DIRECTOR ELECTIONS	ISSUER	4670	0	FOR	4670	FOR	S000063485
VORNADO REALTY TRUST	929042109	US9290421091	05/23/2024	Election of Trustees: Russell B. Wight, Jr.	DIRECTOR ELECTIONS	ISSUER	4670	0	FOR	4670	FOR	S000063485
VORNADO REALTY TRUST	929042109	US9290421091	05/23/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	ISSUER	4670	0	FOR	4670	FOR	S000063485
VORNADO REALTY TRUST	929042109	US9290421091	05/23/2024	Non-Binding, advisory resolution on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4670	0	AGAINST	4670	AGAINST	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2023	To elect a Board of Directors for the ensuing year and until their successors are elected and qualified Steven A. Brass	DIRECTOR ELECTIONS	ISSUER	2230	0	FOR	2230	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2023	To elect a Board of Directors for the ensuing year and until their successors are elected and qualified Cynthia B. Burks	DIRECTOR ELECTIONS	ISSUER	2230	0	FOR	2230	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2023	To elect a Board of Directors for the ensuing year and until their successors are elected and qualified Daniel T. Carter	DIRECTOR ELECTIONS	ISSUER	2230	0	FOR	2230	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2023	To elect a Board of Directors for the ensuing year and until their successors are elected and qualified Eric P. Etchart	DIRECTOR ELECTIONS	ISSUER	2230	0	FOR	2230	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2023	To elect a Board of Directors for the ensuing year and until their successors are	DIRECTOR ELECTIONS	ISSUER	2230	0	FOR	2230	FOR	S000063485

WD-40 COMPANY	929236107	US9292361071	12/12/2023	<div> <div>elected and qualified Lara L. Lee</div> <div>To elect a Board of Directors for the ensuing year and until their successors are elected and qualified</div> </div>	DIRECTOR ELECTIONS	ISSUER	2230	0	FOR	2230	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2023	<div> <div>elected and qualified Edward O. Magee, Jr.</div> <div>To elect a Board of Directors for the ensuing year and until their successors are elected and qualified</div> </div>	DIRECTOR ELECTIONS	ISSUER	2230	0	FOR	2230	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2023	<div> <div>elected and qualified Trevor I. Mihalik</div> <div>To elect a Board of Directors for the ensuing year and until their successors are elected and qualified</div> </div>	DIRECTOR ELECTIONS	ISSUER	2230	0	FOR	2230	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2023	<div> <div>elected and qualified Graciela I. Monteagudo</div> <div>To elect a Board of Directors for the ensuing year and until their successors are elected and qualified</div> </div>	DIRECTOR ELECTIONS	ISSUER	2230	0	FOR	2230	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2023	<div> <div>elected and qualified David B. Pendarvis</div> <div>To elect a Board of Directors for the ensuing year and until their successors are elected and qualified</div> </div>	DIRECTOR ELECTIONS	ISSUER	2230	0	FOR	2230	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2023	<div> <div>elected and qualified Gregory A. Sandfort</div> <div>To elect a Board of Directors for the ensuing year and until their successors are elected and qualified</div> </div>	DIRECTOR ELECTIONS	ISSUER	2230	0	FOR	2230	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2023	<div> <div>Anne G. Saunders</div> <div>To hold an advisory vote to approve</div> </div>	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2230	0	FOR	2230	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2023	<div> <div>executive compensation</div> <div>To hold an advisory vote on the frequency of future advisory votes on executive compensation</div> </div>	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2230	0	1 YEAR	2230	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2023	<div> <div>To approve the Company's Amended and Restated 2016 Stock Incentive Plan to increase the shares reserved for issuance thereunder</div> <div>To ratify the appointment of</div> </div>	COMPENSATION	ISSUER	2230	0	FOR	2230	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2023	<div> <div>To ratify the appointment of</div> </div>	AUDIT-RELATED	ISSUER	2230	0	FOR	2230	FOR	S000063485

WEAVE COMMUNICATIONS, INC.	94724R108	US94724R1086	05/22/2024	PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024 Election of Directors: Stuart C. Harvey Jr.	DIRECTOR ELECTIONS	ISSUER	37810	0	ABSTAIN	37810	AGAINST	S000063485
WEAVE COMMUNICATIONS, INC.	94724R108	US94724R1086	05/22/2024	Election of Directors: Brett White	DIRECTOR ELECTIONS	ISSUER	37810	0	FOR	37810	FOR	S000063485
WEAVE COMMUNICATIONS, INC.	94724R108	US94724R1086	05/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Weave Communication, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	37810	0	FOR	37810	FOR	S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Election of Directors Bruce D. Beach	DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Election of Directors Kevin M. Blakely	DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Election of Directors Juan R. Figuereo	DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Election of Directors Howard N. Gould	DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Election of Directors Greta Guggenheim	DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Election of Directors Christopher A. Halmy	DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Election of Directors Mary Chris Jammet	DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Election of Directors Marianne Boyd Johnson	DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Election of Directors Mary Tuuk Kuras	DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Election of Directors Robert P. Latta	DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Election of Directors Anthony T. Meola	DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Election of Directors Bryan K. Segedi	DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Election of Directors Donald D. Snyder	DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Election of Directors Kenneth A. Vecchione	DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Approve, on a non-binding advisory basis, executive compensation (say on pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23000	0	FOR	23000	FOR	S000063485
WESTERN ALLIANCE	957638109	US9576381092	06/12/2024	Approve, on a	SECTION 14A	ISSUER	23000	0	1 YEAR	23000	FOR	

BANCORPORATION			non-binding advisory basis, frequency of the non-binding vote on executive compensation (say on frequency)	SAY-ON-PAY VOTES								S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Ratify the appointment of RSM US LLP as the Company's independent auditor for 2024	AUDIT-RELATED	ISSUER	23000	0	FOR	23000	FOR	S000063485
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	06/12/2024	Shareholder proposal requesting a report on risks of politicized de-banking	OTHER SOCIAL ISSUES	SECURITY HOLDER	23000	0	AGAINST	23000	FOR	S000063485
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Set the number of directors at seven (7)	AUDIT-RELATED CORPORATE GOVERNANCE	ISSUER	1360	0	FOR	1360	FOR	S000063485
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Election of Directors: Brett D. Heffes	DIRECTOR ELECTIONS	ISSUER	1360	0	FOR	1360	FOR	S000063485
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Election of Directors: Lawrence A. Barbetta	DIRECTOR ELECTIONS	ISSUER	1360	0	FOR	1360	FOR	S000063485
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Election of Directors: Amy C. Becker	DIRECTOR ELECTIONS	ISSUER	1360	0	FOR	1360	FOR	S000063485
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Election of Directors: Jenele C. Grassle	DIRECTOR ELECTIONS	ISSUER	1360	0	FOR	1360	FOR	S000063485
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Election of Directors: Philip I. Smith	DIRECTOR ELECTIONS	ISSUER	1360	0	FOR	1360	FOR	S000063485
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Election of Directors: Gina D. Sprenger	DIRECTOR ELECTIONS	ISSUER	1360	0	FOR	1360	FOR	S000063485
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Election of Directors: Percy C. (Tom) Tomlinson, Jr.	DIRECTOR ELECTIONS	ISSUER	1360	0	FOR	1360	FOR	S000063485
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Amend the 2020 Stock Option Plan to increase the shares available by 100,000 shares	COMPENSATION	ISSUER	1360	0	FOR	1360	FOR	S000063485
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1360	0	FOR	1360	FOR	S000063485
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Ratify the appointment of GRANT THORNTON LLP as independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	1360	0	FOR	1360	FOR	S000063485
XENON PHARMACEUTICALS INC	98420N105	CA98420N1050	06/04/2024	Election of Directors Dawn Svoronos	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
XENON PHARMACEUTICALS INC	98420N105	CA98420N1050	06/04/2024	Election of Directors Gillian Cannon	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
XENON PHARMACEUTICALS INC	98420N105	CA98420N1050	06/04/2024	Election of Directors Steven Gannon	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
XENON	98420N105	CA98420N1050	06/04/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	

PHARMACEUTICALS INC		Elizabeth Garofalo										S000063485
XENON PHARMACEUTICALS INC	98420N105	CA98420N1050	06/04/2024	Election of Directors Justin Gover	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
XENON PHARMACEUTICALS INC	98420N105	CA98420N1050	06/04/2024	Election of Directors Patrick Machado	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
XENON PHARMACEUTICALS INC	98420N105	CA98420N1050	06/04/2024	Election of Directors Ian Mortimer	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
XENON PHARMACEUTICALS INC	98420N105	CA98420N1050	06/04/2024	Election of Directors Gary Patou	DIRECTOR ELECTIONS	ISSUER	43150	0	FOR	43150	FOR	S000063485
XENON PHARMACEUTICALS INC	98420N105	CA98420N1050	06/04/2024	Compensation of Named Executive Officers: Approve, on an advisory basis, the compensation of the Corporation's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	43150	0	FOR	43150	FOR	S000063485
XENON PHARMACEUTICALS INC	98420N105	CA98420N1050	06/04/2024	Amendment to the Amended and Restated 2014 Plan: Approve certain amendments to the Amended and Restated 2014 Equity Incentive Plan, including to increase the maximum number of Common Shares available for issuance thereunder by 5,200,000	COMPENSATION	ISSUER	43150	0	FOR	43150	FOR	S000063485
XENON PHARMACEUTICALS INC	98420N105	CA98420N1050	06/04/2024	Appointment of Auditor: Appoint KPMG LLP as the Corporation's auditor to hold office until the next annual meeting of the Corporation or until their successors are duly elected	AUDIT-RELATED	ISSUER	43150	0	FOR	43150	FOR	S000063485
XENON PHARMACEUTICALS INC	98420N105	CA98420N1050	06/04/2024	Remuneration of Auditor: Authorize the Audit Committee of the board of directors of the Corporation to fix the remuneration to be paid to the auditor of the Corporation	AUDIT-RELATED	ISSUER	43150	0	FOR	43150	FOR	S000063485
XPONENTIAL FITNESS, INC	98422X101	US98422X1019	05/30/2024	Election of Class III Director to serve until the 2027 Annual	DIRECTOR ELECTIONS	ISSUER	47260	0	WITHHOLD	47260	AGAINST	S000063485

XPONENTIAL FITNESS, INC	98422X101	US98422X1019	05/30/2024	Meeting of Stockholders, or until their successors have been duly elected and qualified: Nominee Withdrawn To elect one Class III Director to serve until the 2027 annual meeting of stockholders, or until his successor shall have been duly elected and qualified Mark Grabowski	DIRECTOR ELECTIONS	ISSUER	47260	0	FOR	47260	FOR	S000063485
XPONENTIAL FITNESS, INC	98422X101	US98422X1019	05/30/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	47260	0	FOR	47260	FOR	S000063485
YELP INC.	985817105	US9858171054	06/13/2024	Election of Directors Fred D. Anderson, Jr.	DIRECTOR ELECTIONS	ISSUER	49470	0	FOR	49470	FOR	S000063485
YELP INC.	985817105	US9858171054	06/13/2024	Election of Directors Christine Barone	DIRECTOR ELECTIONS	ISSUER	49470	0	FOR	49470	FOR	S000063485
YELP INC.	985817105	US9858171054	06/13/2024	Election of Directors Robert Gibbs	DIRECTOR ELECTIONS	ISSUER	49470	0	FOR	49470	FOR	S000063485
YELP INC.	985817105	US9858171054	06/13/2024	Election of Directors Diane Irvine	DIRECTOR ELECTIONS	ISSUER	49470	0	FOR	49470	FOR	S000063485
YELP INC.	985817105	US9858171054	06/13/2024	Election of Directors Dan Jedda	DIRECTOR ELECTIONS	ISSUER	49470	0	FOR	49470	FOR	S000063485
YELP INC.	985817105	US9858171054	06/13/2024	Election of Directors Sharon Rothstein	DIRECTOR ELECTIONS	ISSUER	49470	0	FOR	49470	FOR	S000063485
YELP INC.	985817105	US9858171054	06/13/2024	Election of Directors Jeremy Stoppelman	DIRECTOR ELECTIONS	ISSUER	49470	0	FOR	49470	FOR	S000063485
YELP INC.	985817105	US9858171054	06/13/2024	Election of Directors Chris Terrill	DIRECTOR ELECTIONS	ISSUER	49470	0	FOR	49470	FOR	S000063485
YELP INC.	985817105	US9858171054	06/13/2024	Election of Directors Tony Wells	DIRECTOR ELECTIONS	ISSUER	49470	0	FOR	49470	FOR	S000063485
YELP INC.	985817105	US9858171054	06/13/2024	To ratify the selection of Deloitte & Touche LLP as Yelp's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	49470	0	FOR	49470	FOR	S000063485
YELP INC.	985817105	US9858171054	06/13/2024	To approve, on an advisory basis, the compensation of Yelp's named executive officers, as disclosed in the accompanying Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	49470	0	FOR	49470	FOR	S000063485
ZIPRECRUITER, INC.	98980B103	US98980B1035	06/11/2024	Election of Class III	DIRECTOR ELECTIONS	ISSUER	45620	0	ABSTAIN	45620	AGAINST	

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ZIPRECRUITER, INC.	98980B103	US98980B1035	06/11/2024	Directors for three-year term: Blake Irving Election of Class III	DIRECTOR ELECTIONS	ISSUER	45620	0	FOR	45620	FOR	S000063485
ZIPRECRUITER, INC.	98980B103	US98980B1035	06/11/2024	Directors for three-year term: Emily McEvilly Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	45620	0	FOR	45620	FOR	S000063485
ZIPRECRUITER, INC.	98980B103	US98980B1035	06/11/2024	To approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	45620	0	FOR	45620	FOR	S000063485
ZIPRECRUITER, INC.	98980B103	US98980B1035	06/11/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted pursuant to recent amendments to the Delaware General Corporation Law	CORPORATE GOVERNANCE	ISSUER	45620	0	AGAINST	45620	AGAINST	S000063485
FIRST AMERICAN FUNDS, INC.	31846V328	US31846V3289	12/18/2023	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").	INVESTMENT COMPANY MATTERS EXTRAORDINARY TRANSACTIONS	ISSUER	413962	0	FOR	413962	FOR	S000063487
FIRST AMERICAN FUNDS, INC.	31846V328	US31846V3289	12/18/2023	To approve the Plan of Reorganization, adopted by the FAF Board, which provides for the	INVESTMENT COMPANY MATTERS EXTRAORDINARY TRANSACTIONS	ISSUER	592146	0	FOR	592146	FOR	S000063488

				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").								
FIRST AMERICAN FUNDS, INC.	31846V328	US31846V3289	12/18/2023	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").	INVESTMENT COMPANY MATTERS EXTRAORDINARY TRANSACTIONS	ISSUER	269777	0	FOR	269777	FOR	S000063483
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Leona Aglukkaq	DIRECTOR ELECTIONS	ISSUER	13773	0	FOR	13773	FOR	S000067945
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Ammar Al-Joundi	DIRECTOR ELECTIONS	ISSUER	13773	0	FOR	13773	FOR	S000067945
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Sean Boyd	DIRECTOR ELECTIONS	ISSUER	13773	0	FOR	13773	FOR	S000067945
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Martine A. Celej	DIRECTOR ELECTIONS	ISSUER	13773	0	FOR	13773	FOR	S000067945
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Jonathan Gill	DIRECTOR ELECTIONS	ISSUER	13773	0	FOR	13773	FOR	S000067945
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Peter Grosskopf	DIRECTOR ELECTIONS	ISSUER	13773	0	FOR	13773	FOR	S000067945
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Elizabeth Lewis-Gray	DIRECTOR ELECTIONS	ISSUER	13773	0	FOR	13773	FOR	S000067945
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Deborah McCombe	DIRECTOR ELECTIONS	ISSUER	13773	0	FOR	13773	FOR	S000067945
AGNICO EAGLE MINES LIMITED	008474108	CA0084741085	04/26/2024	DIRECTOR: Jeffrey Parr	DIRECTOR ELECTIONS	ISSUER	13773	0	FOR	13773	FOR	S000067945
AGNICO EAGLE	008474108	CA0084741085	04/26/2024	DIRECTOR: J. Merfyn	DIRECTOR ELECTIONS	ISSUER	13773	0	FOR	13773	FOR	

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MINES LIMITED			Roberts									
AGNICO EAGLE	008474108	CA0084741085	04/26/2024	DIRECTOR: Jamie C. Sokalsky	DIRECTOR ELECTIONS	ISSUER	13773	0	FOR	13773	FOR	S000067945
MINES LIMITED												
AGNICO EAGLE	008474108	CA0084741085	04/26/2024	Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	ISSUER	13773	0	FOR	13773	FOR	S000067945
MINES LIMITED												
AGNICO EAGLE	008474108	CA0084741085	04/26/2024	Consideration of and, if deemed advisable, the passing of an ordinary resolution approving an amendment to the Company's Incentive Share Purchase Plan.	CAPITAL STRUCTURE	ISSUER	13773	0	FOR	13773	FOR	S000067945
MINES LIMITED												
AGNICO EAGLE	008474108	CA0084741085	04/26/2024	Consideration of and, if deemed advisable, the passing of a non-binding, advisory resolution accepting the Company's approach to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13773	0	FOR	13773	FOR	S000067945
MINES LIMITED												
ALAMOS GOLD INC.	011532108	CA0115321089	05/23/2024	DIRECTOR: Elaine Ellingham	DIRECTOR ELECTIONS	ISSUER	51186	0	FOR	51186	FOR	S000067945
ALAMOS GOLD INC.	011532108	CA0115321089	05/23/2024	DIRECTOR: David Fleck	DIRECTOR ELECTIONS	ISSUER	51186	0	FOR	51186	FOR	S000067945
ALAMOS GOLD INC.	011532108	CA0115321089	05/23/2024	DIRECTOR: David Gower	DIRECTOR ELECTIONS	ISSUER	51186	0	FOR	51186	FOR	S000067945
ALAMOS GOLD INC.	011532108	CA0115321089	05/23/2024	DIRECTOR: Claire M. Kennedy	DIRECTOR ELECTIONS	ISSUER	51186	0	FOR	51186	FOR	S000067945
ALAMOS GOLD INC.	011532108	CA0115321089	05/23/2024	DIRECTOR: John A. McCluskey	DIRECTOR ELECTIONS	ISSUER	51186	0	FOR	51186	FOR	S000067945
ALAMOS GOLD INC.	011532108	CA0115321089	05/23/2024	DIRECTOR: Monique Mercier	DIRECTOR ELECTIONS	ISSUER	51186	0	FOR	51186	FOR	S000067945
ALAMOS GOLD INC.	011532108	CA0115321089	05/23/2024	DIRECTOR: Paul J. Murphy	DIRECTOR ELECTIONS	ISSUER	51186	0	FOR	51186	FOR	S000067945
ALAMOS GOLD INC.	011532108	CA0115321089	05/23/2024	DIRECTOR: J. Robert S. Prichard	DIRECTOR ELECTIONS	ISSUER	51186	0	FOR	51186	FOR	S000067945
ALAMOS GOLD INC.	011532108	CA0115321089	05/23/2024	DIRECTOR: Shaun Usmar	DIRECTOR ELECTIONS	ISSUER	51186	0	FOR	51186	FOR	S000067945
ALAMOS GOLD INC.	011532108	CA0115321089	05/23/2024	Re-appoint KPMG LLP as auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	AUDIT-RELATED	ISSUER	51186	0	FOR	51186	FOR	S000067945
ALAMOS GOLD INC.	011532108	CA0115321089	05/23/2024	To approve an amendment to the Company's articles of incorporation to increase	CORPORATE GOVERNANCE	ISSUER	51186	0	FOR	51186	FOR	S000067945

ALAMOS GOLD INC.	011532108	CA0115321089	05/23/2024	the permitted size of the Board of Directors from ten (10) to twelve (12) directors. To consider, and if deemed advisable, pass a resolution to approve an advisory resolution on the Company's approach to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	51186	0	FOR	51186	FOR	S000067945
BHP GROUP LTD	088606108	US0886061086	11/01/2023	To re-elect Xiaoqun Clever as a Director of BHP	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000	FOR	S000067945
BHP GROUP LTD	088606108	US0886061086	11/01/2023	To re-elect Ian Cockerill as a Director of BHP	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000	FOR	S000067945
BHP GROUP LTD	088606108	US0886061086	11/01/2023	To re-elect Gary Goldberg as a Director of BHP	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000	FOR	S000067945
BHP GROUP LTD	088606108	US0886061086	11/01/2023	To re-elect Michelle Hinchliffe as a Director of BHP	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000	FOR	S000067945
BHP GROUP LTD	088606108	US0886061086	11/01/2023	To re-elect Ken MacKenzie as a Director of BHP	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000	FOR	S000067945
BHP GROUP LTD	088606108	US0886061086	11/01/2023	To re-elect Christine O'Reilly as a Director of BHP	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000	FOR	S000067945
BHP GROUP LTD	088606108	US0886061086	11/01/2023	To re-elect Catherine Tanna as a Director of BHP	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000	FOR	S000067945
BHP GROUP LTD	088606108	US0886061086	11/01/2023	To re-elect Dion Weisler as a Director of BHP	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000	FOR	S000067945
BHP GROUP LTD	088606108	US0886061086	11/01/2023	Adoption of the Remuneration Report	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15000	0	FOR	15000	FOR	S000067945
BHP GROUP LTD	088606108	US0886061086	11/01/2023	Approval of equity grants to the Chief Executive Officer	CAPITAL STRUCTURE COMPENSATION	ISSUER	15000	0	FOR	15000	FOR	S000067945
BHP GROUP LTD	088606108	US0886061086	11/01/2023	Renewal of approval of potential leaving entitlements	COMPENSATION	ISSUER	15000	0	FOR	15000	NONE	S000067945
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Directors Diane M. Bryant	DIRECTOR ELECTIONS	ISSUER	1226	0	AGAINST	1226	AGAINST	S000067945
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Directors Gayla J. Delly	DIRECTOR ELECTIONS	ISSUER	1226	0	FOR	1226	FOR	S000067945
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Directors Kenneth Y. Hao	DIRECTOR ELECTIONS	ISSUER	1226	0	FOR	1226	FOR	S000067945
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Directors Eddy W. Hartenstein	DIRECTOR ELECTIONS	ISSUER	1226	0	AGAINST	1226	AGAINST	S000067945
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Directors Check Kian Low	DIRECTOR ELECTIONS	ISSUER	1226	0	AGAINST	1226	AGAINST	S000067945
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Directors Justine F. Page	DIRECTOR ELECTIONS	ISSUER	1226	0	FOR	1226	FOR	S000067945
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	1226	0	FOR	1226	FOR	S000067945

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BROADCOM INC	11135F101	US11135F1012	04/22/2024	Henry Samueli Election of Directors	DIRECTOR ELECTIONS	ISSUER	1226	0	FOR	1226	FOR	S000067945
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Hock E. Tan Election of Directors	DIRECTOR ELECTIONS	ISSUER	1226	0	AGAINST	1226	AGAINST	S000067945
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Harry L. You 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	1226	0	FOR	1226	FOR	S000067945
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Advisory vote to approve the named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1226	0	AGAINST	1226	AGAINST	S000067945
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Dennis V. Arriola Election of Directors	DIRECTOR ELECTIONS	ISSUER	6458	0	FOR	6458	FOR	S000067945
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Gay Huey Evans Election of Directors	DIRECTOR ELECTIONS	ISSUER	6458	0	FOR	6458	FOR	S000067945
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Jeffrey A. Joerres Election of Directors	DIRECTOR ELECTIONS	ISSUER	6458	0	FOR	6458	FOR	S000067945
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Ryan M. Lance Election of Directors	DIRECTOR ELECTIONS	ISSUER	6458	0	FOR	6458	FOR	S000067945
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Timothy A. Leach Election of Directors	DIRECTOR ELECTIONS	ISSUER	6458	0	FOR	6458	FOR	S000067945
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	William H. McRaven Election of Directors	DIRECTOR ELECTIONS	ISSUER	6458	0	FOR	6458	FOR	S000067945
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Sharmila Mulligan Election of Directors	DIRECTOR ELECTIONS	ISSUER	6458	0	FOR	6458	FOR	S000067945
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Eric D. Mullins Election of Directors	DIRECTOR ELECTIONS	ISSUER	6458	0	FOR	6458	FOR	S000067945
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Arjun N. Murti Election of Directors	DIRECTOR ELECTIONS	ISSUER	6458	0	FOR	6458	FOR	S000067945
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Robert A. Niblock Election of Directors	DIRECTOR ELECTIONS	ISSUER	6458	0	FOR	6458	FOR	S000067945
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	David T. Seaton Election of Directors	DIRECTOR ELECTIONS	ISSUER	6458	0	FOR	6458	FOR	S000067945
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	R.A. Walker Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	6458	0	FOR	6458	FOR	S000067945
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6458	0	FOR	6458	FOR	S000067945
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Simple Majority Vote	SHAREHOLDER	ISSUER	6458	0	FOR	6458	FOR	S000067945

CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Revisit Pay Incentives for GHG Emission Reductions.	RIGHTS AND DEFENSES CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE	SECURITY6458 HOLDER	6458	0	AGAINST	6458	FOR	S000067945
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Directors VeraLinn "Dash" Jamieson	DIRECTOR ELECTIONS	ISSUER	8220	0	FOR	8220	FOR	S000067945
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Directors Kevin J. Kennedy	DIRECTOR ELECTIONS	ISSUER	8220	0	FOR	8220	FOR	S000067945
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Directors William G. LaPerch	DIRECTOR ELECTIONS	ISSUER	8220	0	FOR	8220	FOR	S000067945
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Directors Jean F.H.P. Mandeville	DIRECTOR ELECTIONS	ISSUER	8220	0	FOR	8220	FOR	S000067945
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Directors Afshin Mohebbi	DIRECTOR ELECTIONS	ISSUER	8220	0	FOR	8220	FOR	S000067945
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Directors Mark R. Patterson	DIRECTOR ELECTIONS	ISSUER	8220	0	FOR	8220	FOR	S000067945
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Directors Mary Hogan Preusse	DIRECTOR ELECTIONS	ISSUER	8220	0	FOR	8220	FOR	S000067945
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Directors Andrew P. Power	DIRECTOR ELECTIONS	ISSUER	8220	0	FOR	8220	FOR	S000067945
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Directors Susan Swanezy	DIRECTOR ELECTIONS	ISSUER	8220	0	FOR	8220	FOR	S000067945
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	8220	0	FOR	8220	FOR	S000067945
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying Proxy Statement (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8220	0	FOR	8220	FOR	S000067945
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Election of Directors Craig Arnold	DIRECTOR ELECTIONS	ISSUER	4676	0	FOR	4676	FOR	S000067945
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Election of Directors Silvio Napoli	DIRECTOR ELECTIONS	ISSUER	4676	0	FOR	4676	FOR	S000067945
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Election of Directors Gregory R. Page	DIRECTOR ELECTIONS	ISSUER	4676	0	FOR	4676	FOR	S000067945
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Election of Directors Sandra Pianalto	DIRECTOR ELECTIONS	ISSUER	4676	0	FOR	4676	FOR	S000067945
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Election of Directors Robert V. Pragada	DIRECTOR ELECTIONS	ISSUER	4676	0	FOR	4676	FOR	S000067945
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Election of Directors Lori J. Ryerkerk	DIRECTOR ELECTIONS	ISSUER	4676	0	FOR	4676	FOR	S000067945
EATON	G29183103	IE00B8KQN827	04/24/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	4676	0	FOR	4676	FOR	S000067945

CORPORATION PLC EATON CORPORATION PLC EATON CORPORATION PLC EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Gerald B. Smith Election of Directors	DIRECTOR ELECTIONS	ISSUER	4676	0	FOR	4676	FOR	S000067945
				Dorothy C. Thompson Election of Directors	DIRECTOR ELECTIONS							S000067945
				Darryl L. Wilson Approving the	AUDIT-RELATED							S000067945
				appointment of Ernst & Young as independent auditor for 2024 and authorizing the Audit Committee of the Board of Directors to set its remuneration								S000067945
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	4676	0	FOR	4676	FOR	S000067945
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Approving a proposal to grant the Board authority to issue shares	CAPITAL STRUCTURE	ISSUER	4676	0	FOR	4676	FOR	S000067945
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	4676	0	FOR	4676	FOR	S000067945
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	4676	0	FOR	4676	FOR	S000067945
EQUINIX, INC.	29444U700	US29444U7000	05/23/2024	Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Nanci Caldwell	DIRECTOR ELECTIONS	ISSUER	1722	0	FOR	1722	FOR	S000067945
EQUINIX, INC.	29444U700	US29444U7000	05/23/2024	Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Adaire Fox-Martin	DIRECTOR ELECTIONS	ISSUER	1722	0	FOR	1722	FOR	S000067945
EQUINIX, INC.	29444U700	US29444U7000	05/23/2024	Election of directors to the Board of Directors (the "Board") to serve until the next Annual	DIRECTOR ELECTIONS	ISSUER	1722	0	FOR	1722	FOR	S000067945

EQUINIX, INC.	29444U700	US29444U7000	05/23/2024	Meeting or until their successors have been duly elected and qualified Gary Hromadko Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Charles Meyers	DIRECTOR ELECTIONS	ISSUER	1722	0	FOR	1722	FOR	S000067945
EQUINIX, INC.	29444U700	US29444U7000	05/23/2024	Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Thomas Olinger	DIRECTOR ELECTIONS	ISSUER	1722	0	FOR	1722	FOR	S000067945
EQUINIX, INC.	29444U700	US29444U7000	05/23/2024	Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Christopher Paisley	DIRECTOR ELECTIONS	ISSUER	1722	0	FOR	1722	FOR	S000067945
EQUINIX, INC.	29444U700	US29444U7000	05/23/2024	Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Jeetu Patel	DIRECTOR ELECTIONS	ISSUER	1722	0	FOR	1722	FOR	S000067945
EQUINIX, INC.	29444U700	US29444U7000	05/23/2024	Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Sandra Rivera	DIRECTOR ELECTIONS	ISSUER	1722	0	FOR	1722	FOR	S000067945

EQUINIX, INC.	29444U700	US29444U7000	05/23/2024	duly elected and qualified Fidelma Russo Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Peter Van Camp	DIRECTOR ELECTIONS	ISSUER	1722	0	FOR	1722	FOR	S000067945
EQUINIX, INC.	29444U700	US29444U7000	05/23/2024	Approval, by a non-binding advisory vote, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1722	0	FOR	1722	FOR	S000067945
EQUINIX, INC.	29444U700	US29444U7000	05/23/2024	Approval of the Amendment of the Equinix, Inc. 2004 Employee Stock Purchase Plan (the "Plan"), including to eliminate the Plan Termination Date	CAPITAL STRUCTURE	ISSUER	1722	0	FOR	1722	FOR	S000067945
EQUINIX, INC.	29444U700	US29444U7000	05/23/2024	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	1722	0	FOR	1722	FOR	S000067945
FIRST AMERICAN FUNDS, INC.	31846V328	US31846V3289	12/18/2023	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").	INVESTMENT COMPANY MATTERS EXTRAORDINARY TRANSACTIONS	ISSUER	11543158	0	FOR	11543158	FOR	S000067945
MARATHON	56585A102	US56585A1025	04/24/2024	Election of Class /	DIRECTOR ELECTIONS	ISSUER	3102	0	FOR	3102	FOR	S000067945

PETROLEUM CORPORATION			04/24/2024	Directors Abdulaziz F. Alkhayyal								
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	04/24/2024	Election of Class / Directors Jonathan Z. Cohen	DIRECTOR ELECTIONS	ISSUER	3102	0	FOR	3102	FOR	S000067945
PETROLEUM CORPORATION	56585A102	US56585A1025	04/24/2024	Election of Class / Directors Michael J. Hennigan	DIRECTOR ELECTIONS	ISSUER	3102	0	FOR	3102	FOR	S000067945
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	04/24/2024	Election of Class / Directors Frank M. Semple	DIRECTOR ELECTIONS	ISSUER	3102	0	FOR	3102	FOR	S000067945
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	04/24/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent auditor for 2024	AUDIT-RELATED	ISSUER	3102	0	FOR	3102	FOR	S000067945
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	04/24/2024	Approval, on an advisory basis, of the company's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3102	0	FOR	3102	FOR	S000067945
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	04/24/2024	Recommendation, on an advisory basis, on the frequency of future advisory votes to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3102	0	1 YEAR	3102	FOR	S000067945
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	04/24/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to provide for officer exculpation	CORPORATE GOVERNANCE	ISSUER	3102	0	AGAINST	3102	AGAINST	S000067945
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	04/24/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	3102	0	FOR	3102	FOR	S000067945
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	04/24/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate supermajority provisions	CORPORATE GOVERNANCE	ISSUER	3102	0	FOR	3102	FOR	S000067945
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	04/24/2024	Shareholder proposal seeking a simple majority vote	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE	SECURITY3102 HOLDER	3102	0	AGAINST	3102	FOR	S000067945

NEWMONT CORPORATION	651639106	US6516391066	10/11/2023	To approve the issuance of shares of Newmont common stock to Newcrest shareholders pursuant to the Scheme and the Deed Poll as contemplated in the Transaction Agreement, dated May 15, 2023, as amended	GOVERNANCE EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	8088	0	FOR	8088	FOR	S000067945
NEWMONT CORPORATION	651639106	US6516391066	10/11/2023	To approve an amendment and restatement of the Amended and Restated Certificate of Incorporation of Newmont Corporation, dated April 17, 2019, as amended from time to time to increase Newmont's authorized shares of common stock from 1,280,000,000 shares to 2,550,000,000 shares	CAPITAL STRUCTURE	ISSUER	8088	0	FOR	8088	FOR	S000067945
NEWMONT CORPORATION	651639106	US6516391066	10/11/2023	To approve, subject to the provisions of the Transaction Agreement, the adjournment or postponement of the Newmont special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Proposal 1 or Proposal 2	CORPORATE GOVERNANCE	ISSUER	8088	0	FOR	8088	FOR	S000067945
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Directors Philip Aiken Am	DIRECTOR ELECTIONS	ISSUER	18285	0	FOR	18285	FOR	S000067945
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Directors Gregory H. Boyce	DIRECTOR ELECTIONS	ISSUER	18285	0	FOR	18285	FOR	S000067945
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Directors Bruce R. Brook	DIRECTOR ELECTIONS	ISSUER	18285	0	FOR	18285	FOR	S000067945
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Directors Maura J. Clark	DIRECTOR ELECTIONS	ISSUER	18285	0	FOR	18285	FOR	S000067945
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Directors Emma FitzGerald	DIRECTOR ELECTIONS	ISSUER	18285	0	FOR	18285	FOR	S000067945
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Directors Sally-Anne Layman	DIRECTOR ELECTIONS	ISSUER	18285	0	FOR	18285	FOR	S000067945
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Directors Jose Manuel Madero	DIRECTOR ELECTIONS	ISSUER	18285	0	FOR	18285	FOR	S000067945
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Directors Rene Medori	DIRECTOR ELECTIONS	ISSUER	18285	0	FOR	18285	FOR	S000067945
NEWMONT	651639106	US6516391066	04/24/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	18285	0	FOR	18285	FOR	

												S000067945
CORPORATION NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Jane Nelson Election of Directors	DIRECTOR ELECTIONS	ISSUER	18285	0	FOR	18285	FOR	S000067945
CORPORATION NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Thomas R. Palmer Election of Directors	DIRECTOR ELECTIONS	ISSUER	18285	0	FOR	18285	FOR	S000067945
CORPORATION NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Julio M. Quintana Election of Directors	DIRECTOR ELECTIONS	ISSUER	18285	0	FOR	18285	FOR	S000067945
CORPORATION NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Susan N. Story Election of Directors	DIRECTOR ELECTIONS	ISSUER	18285	0	FOR	18285	FOR	S000067945
CORPORATION NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Approval of the advisory resolution on Newmont's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18285	0	FOR	18285	FOR	S000067945
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Ratification of the Audit Committee's appointment of Ernst and Young LLP as Newmont's independent registered public accounting firm for the fiscal year ended December 31,2024	AUDIT-RELATED	ISSUER	18285	0	FOR	18285	FOR	S000067945
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Vicky A. Bailey	DIRECTOR ELECTIONS	ISSUER	24404	0	FOR	24404	FOR	S000067945
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Andrew Gould	DIRECTOR ELECTIONS	ISSUER	24404	0	FOR	24404	FOR	S000067945
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Carlos M. Gutierrez	DIRECTOR ELECTIONS	ISSUER	24404	0	FOR	24404	FOR	S000067945
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Vicki Hollub	DIRECTOR ELECTIONS	ISSUER	24404	0	FOR	24404	FOR	S000067945
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors William R. Klesse	DIRECTOR ELECTIONS	ISSUER	24404	0	FOR	24404	FOR	S000067945
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Jack B. Moore	DIRECTOR ELECTIONS	ISSUER	24404	0	FOR	24404	FOR	S000067945
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Claire O'Neill	DIRECTOR ELECTIONS	ISSUER	24404	0	FOR	24404	FOR	S000067945
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Avedick B. Poladian	DIRECTOR ELECTIONS	ISSUER	24404	0	FOR	24404	FOR	S000067945
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Kenneth B. Robinson	DIRECTOR ELECTIONS	ISSUER	24404	0	FOR	24404	FOR	S000067945
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Robert M. Shearer	DIRECTOR ELECTIONS	ISSUER	24404	0	FOR	24404	FOR	S000067945
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Advisory Vote to Approve Named Executive Officer	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24404	0	FOR	24404	FOR	S000067945

OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Compensation Ratification of Selection of KPMG as Occidental's Independent Auditor	AUDIT-RELATED	ISSUER	24404	0	FOR	24404	FOR	S000067945
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Shareholder Proposal Requesting an Annual Report on Lobbying	OTHER SOCIAL ISSUES	SECURITY24404 HOLDER		0	FOR	24404	AGAINST	S000067945
PHILLIPS 66	718546104	US7185461040	05/15/2024	Election of the four Class III Directors to Hold office until the 2027 Annual Meeting. Julie L. Bushman	DIRECTOR ELECTIONS	ISSUER	11110	0	FOR	11110	FOR	S000067945
PHILLIPS 66	718546104	US7185461040	05/15/2024	Election of the four Class III Directors to Hold office until the 2027 Annual Meeting. Lisa A. Davis	DIRECTOR ELECTIONS	ISSUER	11110	0	FOR	11110	FOR	S000067945
PHILLIPS 66	718546104	US7185461040	05/15/2024	Election of the four Class III Directors to Hold office until the 2027 Annual Meeting. Mark E. Lashier	DIRECTOR ELECTIONS	ISSUER	11110	0	FOR	11110	FOR	S000067945
PHILLIPS 66	718546104	US7185461040	05/15/2024	Election of the four Class III Directors to Hold office until the 2027 Annual Meeting. Douglas T. Terreson	DIRECTOR ELECTIONS	ISSUER	11110	0	FOR	11110	FOR	S000067945
PHILLIPS 66	718546104	US7185461040	05/15/2024	Advisory vote to approve our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11110	0	FOR	11110	FOR	S000067945
PHILLIPS 66	718546104	US7185461040	05/15/2024	Ratification of the Appointment of Ernst & Young LLP as the Company's independent registered public accounting firm	AUDIT-RELATED	ISSUER	11110	0	FOR	11110	FOR	S000067945
PHILLIPS 66	718546104	US7185461040	05/15/2024	Shareholder proposal requesting report analyzing the impact of the "System Change Scenario" on the Chemicals business	ENVIRONMENT OR CLIMATE	SECURITY11110 HOLDER		0	AGAINST	11110	FOR	S000067945
PROLOGIS, INC.	74340W103	US74340W1036	05/09/2024	Election of Directors Hamid R. Moghadam	DIRECTOR ELECTIONS	ISSUER	11565	0	FOR	11565	FOR	S000067945
PROLOGIS, INC.	74340W103	US74340W1036	05/09/2024	Election of Directors Cristina G. Bitá	DIRECTOR ELECTIONS	ISSUER	11565	0	FOR	11565	FOR	S000067945
PROLOGIS, INC.	74340W103	US74340W1036	05/09/2024	Election of Directors James B. Connor	DIRECTOR ELECTIONS	ISSUER	11565	0	FOR	11565	FOR	S000067945
PROLOGIS, INC.	74340W103	US74340W1036	05/09/2024	Election of Directors George L. Fotiades	DIRECTOR ELECTIONS	ISSUER	11565	0	FOR	11565	FOR	S000067945
PROLOGIS, INC.	74340W103	US74340W1036	05/09/2024	Election of Directors Lydia H. Kennard	DIRECTOR ELECTIONS	ISSUER	11565	0	FOR	11565	FOR	S000067945
PROLOGIS, INC.	74340W103	US74340W1036	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	11565	0	FOR	11565	FOR	S000067945

PROLOGIS, INC.	74340W103	US74340W1036	05/09/2024	Irving F. Lyons III Election of Directors	DIRECTOR ELECTIONS	ISSUER	11565	0	FOR	11565	FOR	S000067945
PROLOGIS, INC.	74340W103	US74340W1036	05/09/2024	Guy A. Metcalfe Election of Directors	DIRECTOR ELECTIONS	ISSUER	11565	0	FOR	11565	FOR	S000067945
PROLOGIS, INC.	74340W103	US74340W1036	05/09/2024	Avid Modjtabai Election of Directors	DIRECTOR ELECTIONS	ISSUER	11565	0	FOR	11565	FOR	S000067945
PROLOGIS, INC.	74340W103	US74340W1036	05/09/2024	David P. O'Connor Election of Directors	DIRECTOR ELECTIONS	ISSUER	11565	0	FOR	11565	FOR	S000067945
PROLOGIS, INC.	74340W103	US74340W1036	05/09/2024	Olivier Piani Election of Directors	DIRECTOR ELECTIONS	ISSUER	11565	0	FOR	11565	FOR	S000067945
PROLOGIS, INC.	74340W103	US74340W1036	05/09/2024	Carl B. Webb Advisory Vote to	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11565	0	FOR	11565	FOR	S000067945
PROLOGIS, INC.	74340W103	US74340W1036	05/09/2024	Approve the Company's Executive Compensation for 2023	AUDIT-RELATED	ISSUER	11565	0	FOR	11565	FOR	S000067945
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								
PROLOGIS, INC.	74340W103	US74340W1036	05/09/2024	Vote to amend our Charter to Reduce Stockholder Voting Thresholds	CORPORATE GOVERNANCE	ISSUER	11565	0	FOR	11565	FOR	S000067945
PROLOGIS, INC.	74340W103	US74340W1036	05/09/2024	Vote to amend our Bylaws to Reduce Stockholder Voting Thresholds	CORPORATE GOVERNANCE	ISSUER	11565	0	FOR	11565	FOR	S000067945
PROLOGIS, INC.	74340W103	US74340W1036	05/09/2024	Vote on a stockholder proposal titled "Simple Majority Vote."	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	SECURITY HOLDER	11565	0	AGAINST	11565	FOR	S000067945
QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Sylvia Acevedo	DIRECTOR ELECTIONS	ISSUER	5081	0	FOR	5081	FOR	S000067945
QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Cristiano R. Amon	DIRECTOR ELECTIONS	ISSUER	5081	0	FOR	5081	FOR	S000067945
QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the next annual meeting of	DIRECTOR ELECTIONS	ISSUER	5081	0	FOR	5081	FOR	S000067945

QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	stockholders and until their respective successors have been elected and qualified Mark Fields Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified	DIRECTOR ELECTIONS	ISSUER	5081	0	FOR	5081	FOR	S000067945
QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Jeffrey W. Henderson Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified	DIRECTOR ELECTIONS	ISSUER	5081	0	FOR	5081	FOR	S000067945
QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Gregory N. Johnson Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified	DIRECTOR ELECTIONS	ISSUER	5081	0	FOR	5081	FOR	S000067945
QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Ann M. Livermore Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified	DIRECTOR ELECTIONS	ISSUER	5081	0	FOR	5081	FOR	S000067945
QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Mark D. McLaughlin Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified	DIRECTOR ELECTIONS	ISSUER	5081	0	FOR	5081	FOR	S000067945
QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Jamie S. Miller Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified	DIRECTOR ELECTIONS	ISSUER	5081	0	FOR	5081	FOR	S000067945
QUALCOMM	747525103	US7475251036	03/05/2024	Irene B. Rosenfeld Election of 12 directors	DIRECTOR ELECTIONS	ISSUER	5081	0	FOR	5081	FOR	S000067945

INCORPORATED

QUALCOMM
INCORPORATED

747525103

US7475251036

03/05/2024

to hold office until the
next annual meeting of
stockholders and until
their respective
successors have been
elected and qualified
Kornelis (Neil) Smit

Election of 12 directors
to hold office until the
next annual meeting of
stockholders and until
their respective
successors have been
elected and qualified
Jean-Pascal Tricoire

DIRECTOR ELECTIONS

ISSUER

5081

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FOR

5081

FOR

S000067945

QUALCOMM
INCORPORATED

747525103

US7475251036

03/05/2024

Election of 12 directors
to hold office until the
next annual meeting of
stockholders and until
their respective
successors have been
elected and qualified
Anthony J. Vinciguerra

Ratification of the
selection of
PricewaterhouseCoopers
LLP as our independent
public accountants for
our fiscal year ending
September 29, 2024

DIRECTOR ELECTIONS

AUDIT-RELATED

ISSUER

5081

0

FOR

5081

FOR

S000067945

QUALCOMM
INCORPORATED

747525103

US7475251036

03/05/2024

Approval, on an
advisory basis, of the
compensation of our
named executive
officers

SECTION 14A
SAY-ON-PAY VOTES

ISSUER

5081

0

FOR

5081

FOR

S000067945

QUALCOMM
INCORPORATED

747525103

US7475251036

03/05/2024

Approval of the
Amended and Restated
QUALCOMM
Incorporated 2023
Long-Term Incentive
Plan, including an
increase in the share
reserve by 15,000,000
shares

COMPENSATION

ISSUER

5081

0

FOR

5081

FOR

S000067945

QUALCOMM
INCORPORATED

747525103

US7475251036

03/05/2024

Approval of an
amendment to our
Certificate of
Incorporation to reflect
new Delaware law
provisions regarding
exculpation of officers

CORPORATE
GOVERNANCE

ISSUER

5081

0

AGAINST

5081

AGAINST

S000067945

QUALCOMM
INCORPORATED

747525103

US7475251036

03/05/2024

Approval of an
amendment to our

CORPORATE
GOVERNANCE

ISSUER

5081

0

AGAINST

5081

AGAINST

S000067945

REALTY INCOME CORPORATION	756109104	US7561091049	05/30/2024	Bylaws to require claims under the Securities Act to be brought in federal court The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Priscilla Almodovar	DIRECTOR ELECTIONS	ISSUER	18965	0	FOR	18965	FOR	S000067945
REALTY INCOME CORPORATION	756109104	US7561091049	05/30/2024	The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Jacqueline Brady	DIRECTOR ELECTIONS	ISSUER	18965	0	FOR	18965	FOR	S000067945
REALTY INCOME CORPORATION	756109104	US7561091049	05/30/2024	The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Larry Chapman	DIRECTOR ELECTIONS	ISSUER	18965	0	AGAINST	18965	AGAINST	S000067945
REALTY INCOME CORPORATION	756109104	US7561091049	05/30/2024	The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Reginald H. Gilyard	DIRECTOR ELECTIONS	ISSUER	18965	0	FOR	18965	FOR	S000067945
REALTY INCOME CORPORATION	756109104	US7561091049	05/30/2024	The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Mary Hogan Preusse	DIRECTOR ELECTIONS	ISSUER	18965	0	FOR	18965	FOR	S000067945

CORPORATION				director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified								S000067945
REALTY INCOME CORPORATION	756109104	US7561091049	05/30/2024	Priya Cherian Huskins The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	18965	0	FOR	18965	FOR	S000067945
REALTY INCOME CORPORATION	756109104	US7561091049	05/30/2024	Jeff A. Jacobson The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	18965	0	FOR	18965	FOR	S000067945
REALTY INCOME CORPORATION	756109104	US7561091049	05/30/2024	Gerardo I. Lopez The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	18965	0	FOR	18965	FOR	S000067945
REALTY INCOME CORPORATION	756109104	US7561091049	05/30/2024	Michael D. McKee The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	18965	0	FOR	18965	FOR	S000067945
REALTY INCOME CORPORATION	756109104	US7561091049	05/30/2024	Gregory T. McLaughlin The election of eleven director nominees named in the Proxy Statement to serve until	DIRECTOR ELECTIONS	ISSUER	18965	0	FOR	18965	FOR	S000067945

				the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Sumit Roy								
REALTY INCOME CORPORATION	756109104	US7561091049	05/30/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	18965	0	FOR	18965	FOR	S000067945
REALTY INCOME CORPORATION	756109104	US7561091049	05/30/2024	A non-binding advisory proposal to approve the compensation of our named executive officers as described in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18965	0	FOR	18965	FOR	S000067945
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	05/08/2024	Election of Directors Glyn F. Aeppel	DIRECTOR ELECTIONS	ISSUER	10603	0	FOR	10603	FOR	S000067945
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	05/08/2024	Election of Directors Larry C. Glasscock	DIRECTOR ELECTIONS	ISSUER	10603	0	FOR	10603	FOR	S000067945
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	05/08/2024	Election of Directors Allan Hubbard	DIRECTOR ELECTIONS	ISSUER	10603	0	FOR	10603	FOR	S000067945
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	05/08/2024	Election of Directors Nina P. Jones	DIRECTOR ELECTIONS	ISSUER	10603	0	FOR	10603	FOR	S000067945
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	05/08/2024	Election of Directors Reuben S. Leibowitz	DIRECTOR ELECTIONS	ISSUER	10603	0	FOR	10603	FOR	S000067945
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	05/08/2024	Election of Directors Randall J. Lewis	DIRECTOR ELECTIONS	ISSUER	10603	0	FOR	10603	FOR	S000067945
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	05/08/2024	Election of Directors Gary M. Rodkin	DIRECTOR ELECTIONS	ISSUER	10603	0	FOR	10603	FOR	S000067945
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	05/08/2024	Election of Directors Peggy Fang Roe	DIRECTOR ELECTIONS	ISSUER	10603	0	FOR	10603	FOR	S000067945
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	05/08/2024	Election of Directors Stefan M. Selig	DIRECTOR ELECTIONS	ISSUER	10603	0	FOR	10603	FOR	S000067945
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	05/08/2024	Election of Directors Daniel C. Smith	DIRECTOR ELECTIONS	ISSUER	10603	0	FOR	10603	FOR	S000067945
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	05/08/2024	Election of Directors Marta R. Stewart	DIRECTOR ELECTIONS	ISSUER	10603	0	FOR	10603	FOR	S000067945
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	05/08/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10603	0	FOR	10603	FOR	S000067945
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	05/08/2024	Ratify the appointment of Ernst & Young LLP as our Independent Registered Public Accounting Firm For 2024	AUDIT-RELATED	ISSUER	10603	0	FOR	10603	FOR	S000067945
STRYKER CORPORATION	863667101	US8636671013	05/09/2024	Election of Ten Directors Mary K.	DIRECTOR ELECTIONS	ISSUER	4479	0	FOR	4479	FOR	S000067945

STRYKER CORPORATION	863667101	US8636671013	05/09/2024	Brainerd Election of Ten Directors Giovanni Caforio	DIRECTOR ELECTIONS	ISSUER	4479	0	FOR	4479	FOR	S000067945
STRYKER CORPORATION	863667101	US8636671013	05/09/2024	Election of Ten Directors Allan C. Golston	DIRECTOR ELECTIONS	ISSUER	4479	0	FOR	4479	FOR	S000067945
STRYKER CORPORATION	863667101	US8636671013	05/09/2024	Election of Ten Directors Kevin A. Lobo	DIRECTOR ELECTIONS	ISSUER	4479	0	FOR	4479	FOR	S000067945
STRYKER CORPORATION	863667101	US8636671013	05/09/2024	Election of Ten Directors Sherilyn S. McCoy	DIRECTOR ELECTIONS	ISSUER	4479	0	FOR	4479	FOR	S000067945
STRYKER CORPORATION	863667101	US8636671013	05/09/2024	Election of Ten Directors Rachel Ruggeri	DIRECTOR ELECTIONS	ISSUER	4479	0	FOR	4479	FOR	S000067945
STRYKER CORPORATION	863667101	US8636671013	05/09/2024	Election of Ten Directors Andrew K. Silvernail	DIRECTOR ELECTIONS	ISSUER	4479	0	FOR	4479	FOR	S000067945
STRYKER CORPORATION	863667101	US8636671013	05/09/2024	Election of Ten Directors Lisa M. Skeete Tatum	DIRECTOR ELECTIONS	ISSUER	4479	0	FOR	4479	FOR	S000067945
STRYKER CORPORATION	863667101	US8636671013	05/09/2024	Election of Ten Directors Ronda E. Stryker	DIRECTOR ELECTIONS	ISSUER	4479	0	FOR	4479	FOR	S000067945
STRYKER CORPORATION	863667101	US8636671013	05/09/2024	Election of Ten Directors Rajeev Suri	DIRECTOR ELECTIONS	ISSUER	4479	0	FOR	4479	FOR	S000067945
STRYKER CORPORATION	863667101	US8636671013	05/09/2024	Ratification of Appointment of Ernst & Young LLP as Our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	ISSUER	4479	0	FOR	4479	FOR	S000067945
STRYKER CORPORATION	863667101	US8636671013	05/09/2024	Advisory vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4479	0	FOR	4479	FOR	S000067945
STRYKER CORPORATION	863667101	US8636671013	05/09/2024	Shareholder Proposal on Transparency in Political Spending	OTHER SOCIAL ISSUES	SECURITY HOLDER	4479	0	FOR	4479	AGAINST	S000067945
UNITED RENTALS, INC.	911363109	US9113631090	05/09/2024	Election of Directors Marc A. Bruno	DIRECTOR ELECTIONS	ISSUER	993	0	FOR	993	FOR	S000067945
UNITED RENTALS, INC.	911363109	US9113631090	05/09/2024	Election of Directors Larry D. De Shon	DIRECTOR ELECTIONS	ISSUER	993	0	AGAINST	993	AGAINST	S000067945
UNITED RENTALS, INC.	911363109	US9113631090	05/09/2024	Election of Directors Matthew J. Flannery	DIRECTOR ELECTIONS	ISSUER	993	0	FOR	993	FOR	S000067945
UNITED RENTALS, INC.	911363109	US9113631090	05/09/2024	Election of Directors Bobby J. Griffin	DIRECTOR ELECTIONS	ISSUER	993	0	FOR	993	FOR	S000067945
UNITED RENTALS, INC.	911363109	US9113631090	05/09/2024	Election of Directors Kim Harris Jones	DIRECTOR ELECTIONS	ISSUER	993	0	FOR	993	FOR	S000067945
UNITED RENTALS, INC.	911363109	US9113631090	05/09/2024	Election of Directors Terri L. Kelly	DIRECTOR ELECTIONS	ISSUER	993	0	FOR	993	FOR	S000067945
UNITED RENTALS, INC.	911363109	US9113631090	05/09/2024	Election of Directors Michael J. Kneeland	DIRECTOR ELECTIONS	ISSUER	993	0	FOR	993	FOR	S000067945
UNITED RENTALS, INC.	911363109	US9113631090	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	993	0	FOR	993	FOR	S000067945

INC.				Francisco J. Lopez-Balboa								S000067945
UNITED RENTALS, INC.	911363109	US9113631090	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	993	0	FOR	993	FOR	S000067945
UNITED RENTALS, INC.	911363109	US9113631090	05/09/2024	Gracia C. Martore	DIRECTOR ELECTIONS	ISSUER	993	0	FOR	993	FOR	S000067945
UNITED RENTALS, INC.	911363109	US9113631090	05/09/2024	Shiv Singh	AUDIT-RELATED	ISSUER	993	0	FOR	993	FOR	S000067945
UNITED RENTALS, INC.	911363109	US9113631090	05/09/2024	Ratification of Appointment of Public Accounting Firm	SECTION 14A SAY-ON-PAY VOTES	ISSUER	993	0	FOR	993	FOR	S000067945
UNITED RENTALS, INC.	911363109	US9113631090	05/09/2024	Advisory Approval of Executive Compensation	CORPORATE GOVERNANCE	ISSUER	993	0	AGAINST	993	AGAINST	S000067945
UNITED RENTALS, INC.	911363109	US9113631090	05/09/2024	Company Proposal to Amend and Restate the Company's Restated Certificate of Incorporation to Permit Officer Exculpation	CORPORATE GOVERNANCE	SECURITY HOLDER	993	0	FOR	993	AGAINST	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Stockholder Proposal for Directors to be Elected by Majority	DIRECTOR ELECTIONS	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Kenneth J. Bacon	DIRECTOR ELECTIONS	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Karen B. Desalvo	DIRECTOR ELECTIONS	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Dennis G. Lopez	DIRECTOR ELECTIONS	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Shankh Mitra	DIRECTOR ELECTIONS	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Ade J. Patton	DIRECTOR ELECTIONS	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Diana W. Reid	DIRECTOR ELECTIONS	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Sergio D. Rivera	DIRECTOR ELECTIONS	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Johnese M. Spisso	DIRECTOR ELECTIONS	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Election of Directors	AUDIT-RELATED	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	Kathryn M. Sullivan	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8266	0	FOR	8266	FOR	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	The ratification of the appointment of Ernst & Young LLP as Welltower Inc.'s independent registered public accounting firm for the year ending December 31, 2024	CORPORATE	ISSUER	8266	0	AGAINST	8266	AGAINST	S000067945
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	The approval, on an advisory basis, of the compensation of the named executive officers								
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	The approval of an	CORPORATE	ISSUER	8266	0	AGAINST	8266	AGAINST	S000067945

				amendment to the Amended and Restated Certificate of Incorporation of Welltower Inc. to limit the liability of certain officers as permitted by Delaware law	GOVERNANCE								
WELLTOWER INC.	95040Q104	US95040Q1040	05/23/2024	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	CAPITAL STRUCTURE	ISSUER	8266	0		FOR	8266	FOR	S000067945
FIRST AMERICAN FUNDS, INC.	31846V328	US31846V3289	12/18/2023	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").	INVESTMENT COMPANY MATTERS EXTRAORDINARY TRANSACTIONS	ISSUER	0	0			0	FOR	S000070729
FIRST AMERICAN FUNDS, INC.	31846V328	US31846V3289	12/18/2023	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	INVESTMENT COMPANY MATTERS EXTRAORDINARY TRANSACTIONS	ISSUER	0	0			0	FOR	S000070728

				Fund," and collectively, the "Acquiring Funds") (the "Reorganization Proposal").								
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of 12 Directors Robert J. Alpern	DIRECTOR ELECTIONS	ISSUER	1681	0	FOR	1681	FOR	S000070730
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of 12 Directors Claire Babineaux-Fontenot	DIRECTOR ELECTIONS	ISSUER	1681	0	FOR	1681	FOR	S000070730
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of 12 Directors Sally E. Blount	DIRECTOR ELECTIONS	ISSUER	1681	0	FOR	1681	FOR	S000070730
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of 12 Directors Robert B. Ford	DIRECTOR ELECTIONS	ISSUER	1681	0	FOR	1681	FOR	S000070730
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of 12 Directors Paola Gonzalez	DIRECTOR ELECTIONS	ISSUER	1681	0	FOR	1681	FOR	S000070730
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of 12 Directors Michelle A. Kumbier	DIRECTOR ELECTIONS	ISSUER	1681	0	FOR	1681	FOR	S000070730
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of 12 Directors Darren W. McDew	DIRECTOR ELECTIONS	ISSUER	1681	0	FOR	1681	FOR	S000070730
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of 12 Directors Nancy McKinstry	DIRECTOR ELECTIONS	ISSUER	1681	0	FOR	1681	FOR	S000070730
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of 12 Directors Michael G. O'Grady	DIRECTOR ELECTIONS	ISSUER	1681	0	FOR	1681	FOR	S000070730
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of 12 Directors Michael F. Roman	DIRECTOR ELECTIONS	ISSUER	1681	0	FOR	1681	FOR	S000070730
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of 12 Directors Daniel J. Starks	DIRECTOR ELECTIONS	ISSUER	1681	0	FOR	1681	FOR	S000070730
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of 12 Directors John G. Stratton	DIRECTOR ELECTIONS	ISSUER	1681	0	FOR	1681	FOR	S000070730
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Ratification of Ernst & Young LLP As Auditors	AUDIT-RELATED	ISSUER	1681	0	FOR	1681	FOR	S000070730
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1681	0	FOR	1681	FOR	S000070730
AFLAC INCORPORATED	001055102	US0010551028	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified Daniel P. Amos	DIRECTOR ELECTIONS	ISSUER	4947	0	FOR	4947	FOR	S000070730
AFLAC INCORPORATED	001055102	US0010551028	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified W.	DIRECTOR ELECTIONS	ISSUER	4947	0	FOR	4947	FOR	S000070730

AFLAC INCORPORATED	001055102	US0010551028	05/06/2024	Paul Bowers to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	4947	0	FOR	4947	FOR	S000070730
AFLAC INCORPORATED	001055102	US0010551028	05/06/2024	Arthur R. Collins to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	4947	0	FOR	4947	FOR	S000070730
AFLAC INCORPORATED	001055102	US0010551028	05/06/2024	Miwako Hosoda to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	4947	0	FOR	4947	FOR	S000070730
AFLAC INCORPORATED	001055102	US0010551028	05/06/2024	Thomas J. Kenny to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	4947	0	FOR	4947	FOR	S000070730
AFLAC INCORPORATED	001055102	US0010551028	05/06/2024	Georgette D. Kiser to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	4947	0	FOR	4947	FOR	S000070730
AFLAC INCORPORATED	001055102	US0010551028	05/06/2024	Karole F. Lloyd to elect as Directors of the Company the ten nominees named in the	DIRECTOR ELECTIONS	ISSUER	4947	0	FOR	4947	FOR	S000070730

AFLAC INCORPORATED	001055102	US0010551028	05/06/2024	accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified Nobuchika Mori to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	4947	0	FOR	4947	FOR	S000070730
AFLAC INCORPORATED	001055102	US0010551028	05/06/2024	Joseph L. Moskowitz to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified	DIRECTOR ELECTIONS	ISSUER	4947	0	FOR	4947	FOR	S000070730
AFLAC INCORPORATED	001055102	US0010551028	05/06/2024	Katherine T. Rohrer to consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative in the Notice of 2024 Annual Meeting of Shareholders and Proxy Statement."	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4947	0	FOR	4947	FOR	S000070730
AFLAC INCORPORATED	001055102	US0010551028	05/06/2024	to consider and act upon the ratification of the appointment of KPMG LLP as independent	AUDIT-RELATED	ISSUER	4947	0	FOR	4947	FOR	S000070730

				registered public accounting firm of the Company for the year ending December 31, 2024								
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	4166	0	FOR	4166	FOR	S000070730
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Tim Cook	DIRECTOR ELECTIONS	ISSUER	4166	0	FOR	4166	FOR	S000070730
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	4166	0	FOR	4166	FOR	S000070730
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Andrea Jung	DIRECTOR ELECTIONS	ISSUER	4166	0	FOR	4166	FOR	S000070730
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Art Levinson	DIRECTOR ELECTIONS	ISSUER	4166	0	FOR	4166	FOR	S000070730
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Monica Lozano	DIRECTOR ELECTIONS	ISSUER	4166	0	FOR	4166	FOR	S000070730
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Ron Sugar	DIRECTOR ELECTIONS	ISSUER	4166	0	FOR	4166	FOR	S000070730
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	4166	0	FOR	4166	FOR	S000070730
APPLE INC.	037833100	US0378331005	02/28/2024	Advisory vote to	SECTION 14A	ISSUER	4166	0	FOR	4166	FOR	S000070730

				approve executive compensation	SAY-ON-PAY VOTES							
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "EEO Policy Risk Report"	OTHER SOCIAL ISSUES	SECURITY4166 HOLDER	0	AGAINST	4166	FOR	S000070730	
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY4166 HOLDER	0	AGAINST	4166	FOR	S000070730	
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Racial and Gender Pay Gaps"	DIVERSITY, EQUITY, AND INCLUSION	SECURITY4166 HOLDER	0	AGAINST	4166	FOR	S000070730	
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal requesting a report on the use of AI	OTHER SOCIAL ISSUES	SECURITY4166 HOLDER	0	AGAINST	4166	FOR	S000070730	
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY4166 HOLDER	0	AGAINST	4166	FOR	S000070730	
DOMINION ENERGY, 25746U109 INC.	US25746U1097		05/07/2024	Election of Directors James A. Bennett	DIRECTOR ELECTIONS	ISSUER	2211	0	FOR	2211	FOR	S000070730
DOMINION ENERGY, 25746U109 INC.	US25746U1097		05/07/2024	Election of Directors Robert M. Blue	DIRECTOR ELECTIONS	ISSUER	2211	0	FOR	2211	FOR	S000070730
DOMINION ENERGY, 25746U109 INC.	US25746U1097		05/07/2024	Election of Directors Paul M. Dabbar	DIRECTOR ELECTIONS	ISSUER	2211	0	FOR	2211	FOR	S000070730
DOMINION ENERGY, 25746U109 INC.	US25746U1097		05/07/2024	Election of Directors D. Maybank Hagood	DIRECTOR ELECTIONS	ISSUER	2211	0	FOR	2211	FOR	S000070730
DOMINION ENERGY, 25746U109 INC.	US25746U1097		05/07/2024	Election of Directors Mark J. Kington	DIRECTOR ELECTIONS	ISSUER	2211	0	FOR	2211	FOR	S000070730
DOMINION ENERGY, 25746U109 INC.	US25746U1097		05/07/2024	Election of Directors Kristin G. Lovejoy	DIRECTOR ELECTIONS	ISSUER	2211	0	FOR	2211	FOR	S000070730
DOMINION ENERGY, 25746U109 INC.	US25746U1097		05/07/2024	Election of Directors Joseph M. Rigby	DIRECTOR ELECTIONS	ISSUER	2211	0	FOR	2211	FOR	S000070730
DOMINION ENERGY, 25746U109 INC.	US25746U1097		05/07/2024	Election of Directors Pamela J. Royal	DIRECTOR ELECTIONS	ISSUER	2211	0	FOR	2211	FOR	S000070730
DOMINION ENERGY, 25746U109 INC.	US25746U1097		05/07/2024	Election of Directors Robert H. Spilman, Jr.	DIRECTOR ELECTIONS	ISSUER	2211	0	FOR	2211	FOR	S000070730
DOMINION ENERGY, 25746U109 INC.	US25746U1097		05/07/2024	Election of Directors Susan N. Story	DIRECTOR ELECTIONS	ISSUER	2211	0	FOR	2211	FOR	S000070730
DOMINION ENERGY, 25746U109 INC.	US25746U1097		05/07/2024	Election of Directors Vanessa Allen Sutherland	DIRECTOR ELECTIONS	ISSUER	2211	0	FOR	2211	FOR	S000070730
DOMINION ENERGY, 25746U109 INC.	US25746U1097		05/07/2024	Advisory Vote on Approval of Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2211	0	FOR	2211	FOR	S000070730
DOMINION ENERGY, 25746U109 INC.	US25746U1097		05/07/2024	Ratification of Appointment of Independent Auditor	AUDIT-RELATED	ISSUER	2211	0	FOR	2211	FOR	S000070730
DOMINION ENERGY, 25746U109 INC.	US25746U1097		05/07/2024	Approval of 2024 Incentive Compensation	COMPENSATION	ISSUER	2211	0	FOR	2211	FOR	S000070730

DOMINION ENERGY, 25746U109 INC.	US25746U1097	05/07/2024	Plan Shareholder Proposal Regarding a Policy to Require an Independent Chair	CORPORATE GOVERNANCE	SECURITY2211 HOLDER	0	AGAINST	2211	FOR	S000070730
DOMINION ENERGY, 25746U109 INC.	US25746U1097	05/07/2024	Shareholder Proposal Regarding Amending the Articles of Incorporation to Become a Benefit Corporation	CORPORATE GOVERNANCE	SECURITY2211 HOLDER	0	AGAINST	2211	FOR	S000070730
ELI LILLY AND COMPANY	532457108 US5324571083	05/06/2024	Election of the following directors, each to serve a three-year term Katherine Baicker	DIRECTOR ELECTIONS	ISSUER 757	0	FOR	757	FOR	S000070730
ELI LILLY AND COMPANY	532457108 US5324571083	05/06/2024	Election of the following directors, each to serve a three-year term J. Erik Fyrwald	DIRECTOR ELECTIONS	ISSUER 757	0	FOR	757	FOR	S000070730
ELI LILLY AND COMPANY	532457108 US5324571083	05/06/2024	Election of the following directors, each to serve a three-year term Jamere Jackson	DIRECTOR ELECTIONS	ISSUER 757	0	FOR	757	FOR	S000070730
ELI LILLY AND COMPANY	532457108 US5324571083	05/06/2024	Election of the following directors, each to serve a three-year term Gabrielle Sulzberger	DIRECTOR ELECTIONS	ISSUER 757	0	FOR	757	FOR	S000070730
ELI LILLY AND COMPANY	532457108 US5324571083	05/06/2024	Approval, on an advisory basis, of the compensation paid to the company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER 757	0	FOR	757	FOR	S000070730
ELI LILLY AND COMPANY	532457108 US5324571083	05/06/2024	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2024	AUDIT-RELATED	ISSUER 757	0	FOR	757	FOR	S000070730
ELI LILLY AND COMPANY	532457108 US5324571083	05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER 757	0	FOR	757	FOR	S000070730
ELI LILLY AND COMPANY	532457108 US5324571083	05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions	CORPORATE GOVERNANCE	ISSUER 757	0	FOR	757	FOR	S000070730
ELI LILLY AND	532457108 US5324571083	05/06/2024	Shareholder proposal to	OTHER SOCIAL	SECURITY757	0	AGAINST	757	FOR	S000070730

COMPANY				publish an annual report ISSUES disclosing lobbying activities	HOLDER							
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY757 HOLDER	0	AGAINST	757	FOR	S000070730	
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents	OTHER SOCIAL ISSUES	SECURITY757 HOLDER	0	AGAINST	757	FOR	S000070730	
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to adopt a comprehensive human rights policy	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY757 HOLDER	0	AGAINST	757	FOR	S000070730	
EVERSOURCE ENERGY	30040W108	US30040W1080	05/01/2024	Election of Trustees Cotton M. Cleveland	DIRECTOR ELECTIONS	ISSUER	3195	0	FOR	3195	FOR	S000070730
EVERSOURCE ENERGY	30040W108	US30040W1080	05/01/2024	Election of Trustees Linda Dorcena Forry	DIRECTOR ELECTIONS	ISSUER	3195	0	FOR	3195	FOR	S000070730
EVERSOURCE ENERGY	30040W108	US30040W1080	05/01/2024	Election of Trustees Gregory M. Jones	DIRECTOR ELECTIONS	ISSUER	3195	0	FOR	3195	FOR	S000070730
EVERSOURCE ENERGY	30040W108	US30040W1080	05/01/2024	Election of Trustees Loretta D. Keane	DIRECTOR ELECTIONS	ISSUER	3195	0	FOR	3195	FOR	S000070730
EVERSOURCE ENERGY	30040W108	US30040W1080	05/01/2024	Election of Trustees John Y. Kim	DIRECTOR ELECTIONS	ISSUER	3195	0	FOR	3195	FOR	S000070730
EVERSOURCE ENERGY	30040W108	US30040W1080	05/01/2024	Election of Trustees David H. Long	DIRECTOR ELECTIONS	ISSUER	3195	0	FOR	3195	FOR	S000070730
EVERSOURCE ENERGY	30040W108	US30040W1080	05/01/2024	Election of Trustees Joseph R. Nolan, Jr.	DIRECTOR ELECTIONS	ISSUER	3195	0	FOR	3195	FOR	S000070730
EVERSOURCE ENERGY	30040W108	US30040W1080	05/01/2024	Election of Trustees Daniel J. Nova	DIRECTOR ELECTIONS	ISSUER	3195	0	FOR	3195	FOR	S000070730
EVERSOURCE ENERGY	30040W108	US30040W1080	05/01/2024	Election of Trustees Frederica M. Williams	DIRECTOR ELECTIONS	ISSUER	3195	0	FOR	3195	FOR	S000070730
EVERSOURCE ENERGY	30040W108	US30040W1080	05/01/2024	Consider an advisory proposal approving the compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3195	0	FOR	3195	FOR	S000070730
EVERSOURCE ENERGY	30040W108	US30040W1080	05/01/2024	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	3195	0	FOR	3195	FOR	S000070730
EVERSOURCE ENERGY	30040W108	US30040W1080	05/01/2024	Vote on a shareholder proposal titled "Simple Majority Vote," if	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY3195 HOLDER	0	FOR	3195	NONE	S000070730	

FIRST AMERICAN FUNDS, INC.	31846V328	US31846V3289	12/18/2023	properly brought before the meeting 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 INVESTMENT COMPANY MATTERS EXTRAORDINARY TRANSACTIONS	ISSUER	182762	0	FOR	182762	FOR	S000070730
GENERAL MILLS, INC.	370334104	US3703341046	09/26/2023	Election of Directors R. Kerry Clark	DIRECTOR ELECTIONS	ISSUER	3044	0	FOR	3044	FOR	S000070730
GENERAL MILLS, INC.	370334104	US3703341046	09/26/2023	Election of Directors C. Kim Goodwin	DIRECTOR ELECTIONS	ISSUER	3044	0	FOR	3044	FOR	S000070730
GENERAL MILLS, INC.	370334104	US3703341046	09/26/2023	Election of Directors Jeffrey L. Harmening	DIRECTOR ELECTIONS	ISSUER	3044	0	FOR	3044	FOR	S000070730
GENERAL MILLS, INC.	370334104	US3703341046	09/26/2023	Election of Directors Maria G. Henry	DIRECTOR ELECTIONS	ISSUER	3044	0	FOR	3044	FOR	S000070730
GENERAL MILLS, INC.	370334104	US3703341046	09/26/2023	Election of Directors Jo Ann Jenkins	DIRECTOR ELECTIONS	ISSUER	3044	0	FOR	3044	FOR	S000070730
GENERAL MILLS, INC.	370334104	US3703341046	09/26/2023	Election of Directors Elizabeth C. Lempres	DIRECTOR ELECTIONS	ISSUER	3044	0	FOR	3044	FOR	S000070730
GENERAL MILLS, INC.	370334104	US3703341046	09/26/2023	Election of Directors Diane L. Neal	DIRECTOR ELECTIONS	ISSUER	3044	0	FOR	3044	FOR	S000070730
GENERAL MILLS, INC.	370334104	US3703341046	09/26/2023	Election of Directors Steve Odland	DIRECTOR ELECTIONS	ISSUER	3044	0	FOR	3044	FOR	S000070730
GENERAL MILLS, INC.	370334104	US3703341046	09/26/2023	Election of Directors Maria A. Sastre	DIRECTOR ELECTIONS	ISSUER	3044	0	FOR	3044	FOR	S000070730
GENERAL MILLS, INC.	370334104	US3703341046	09/26/2023	Election of Directors Eric D. Sprunk	DIRECTOR ELECTIONS	ISSUER	3044	0	FOR	3044	FOR	S000070730
GENERAL MILLS, INC.	370334104	US3703341046	09/26/2023	Election of Directors Jorge A. Uribe	DIRECTOR ELECTIONS	ISSUER	3044	0	FOR	3044	FOR	S000070730
GENERAL MILLS, INC.	370334104	US3703341046	09/26/2023	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3044	0	FOR	3044	FOR	S000070730
GENERAL MILLS, INC.	370334104	US3703341046	09/26/2023	Advisory Vote on Frequency of Holding the Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3044	0	1 YEAR	3044	FOR	S000070730
GENERAL MILLS, INC.	370334104	US3703341046	09/26/2023	Ratify Appointment of the Independent	AUDIT-RELATED	ISSUER	3044	0	FOR	3044	FOR	S000070730

GENERAL MILLS, INC.	370334104	US3703341046	09/26/2023	Registered Public Accounting Firm Advisory Vote to Allow Shareholders Holding 25% of our Common Stock to Request Special Meetings of Shareholders	CORPORATE GOVERNANCE	ISSUER	3044	0	FOR	3044	FOR	S000070730
GENERAL MILLS, INC.	370334104	US3703341046	09/26/2023	Shareholder Proposal - Adopt a Shareholder Right to Call a Special Shareholder Meeting	CORPORATE GOVERNANCE	SECURITY3044 HOLDER	3044	0	AGAINST	3044	FOR	S000070730
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	05/03/2024	Election of Directors Daniel J. Brutto	DIRECTOR ELECTIONS	ISSUER	733	0	FOR	733	FOR	S000070730
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	05/03/2024	Election of Directors Susan Crown	DIRECTOR ELECTIONS	ISSUER	733	0	FOR	733	FOR	S000070730
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	05/03/2024	Election of Directors Darrell L. Ford	DIRECTOR ELECTIONS	ISSUER	733	0	FOR	733	FOR	S000070730
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	05/03/2024	Election of Directors Kelly J. Grier	DIRECTOR ELECTIONS	ISSUER	733	0	FOR	733	FOR	S000070730
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	05/03/2024	Election of Directors James W. Griffith	DIRECTOR ELECTIONS	ISSUER	733	0	FOR	733	FOR	S000070730
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	05/03/2024	Election of Directors Jay L. Henderson	DIRECTOR ELECTIONS	ISSUER	733	0	FOR	733	FOR	S000070730
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	05/03/2024	Election of Directors Jaime Irick	DIRECTOR ELECTIONS	ISSUER	733	0	FOR	733	FOR	S000070730
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	05/03/2024	Election of Directors Richard H. Lenny	DIRECTOR ELECTIONS	ISSUER	733	0	FOR	733	FOR	S000070730
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	05/03/2024	Election of Directors Christopher A. O'Herlihy	DIRECTOR ELECTIONS	ISSUER	733	0	FOR	733	FOR	S000070730
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	05/03/2024	Election of Directors Scott Santi	DIRECTOR ELECTIONS	ISSUER	733	0	FOR	733	FOR	S000070730
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	05/03/2024	Election of Directors David B. Smith, Jr.	DIRECTOR ELECTIONS	ISSUER	733	0	FOR	733	FOR	S000070730
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	05/03/2024	Election of Directors Pamela B. Strobel	DIRECTOR ELECTIONS	ISSUER	733	0	FOR	733	FOR	S000070730
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	05/03/2024	Advisory vote to approve compensation of ITW's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	733	0	FOR	733	FOR	S000070730
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	05/03/2024	Approval of the Illinois Tool Works Inc. 2024 Long- term Incentive Plan	COMPENSATION	ISSUER	733	0	FOR	733	FOR	S000070730
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	05/03/2024	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	733	0	FOR	733	FOR	S000070730
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	05/03/2024	A non-binding stockholder proposal, if properly presented at the	COMPENSATION	SECURITY733 HOLDER	733	0	AGAINST	733	FOR	S000070730

				meeting, for stockholder ratification of termination pay									
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Darius Adamczyk	DIRECTOR ELECTIONS	ISSUER	1297	0	FOR	1297	FOR	S000070730	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Mary C. Beckerle	DIRECTOR ELECTIONS	ISSUER	1297	0	FOR	1297	FOR	S000070730	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors D. Scott Davis	DIRECTOR ELECTIONS	ISSUER	1297	0	FOR	1297	FOR	S000070730	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Jennifer A. Doudna	DIRECTOR ELECTIONS	ISSUER	1297	0	FOR	1297	FOR	S000070730	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Joaquin Duato	DIRECTOR ELECTIONS	ISSUER	1297	0	FOR	1297	FOR	S000070730	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Marillyn A. Hewson	DIRECTOR ELECTIONS	ISSUER	1297	0	FOR	1297	FOR	S000070730	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Paula A. Johnson	DIRECTOR ELECTIONS	ISSUER	1297	0	FOR	1297	FOR	S000070730	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Hubert Joly	DIRECTOR ELECTIONS	ISSUER	1297	0	FOR	1297	FOR	S000070730	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Mark B. McClellan	DIRECTOR ELECTIONS	ISSUER	1297	0	FOR	1297	FOR	S000070730	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Anne M. Mulcahy	DIRECTOR ELECTIONS	ISSUER	1297	0	FOR	1297	FOR	S000070730	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS	ISSUER	1297	0	FOR	1297	FOR	S000070730	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Nadja Y. West	DIRECTOR ELECTIONS	ISSUER	1297	0	FOR	1297	FOR	S000070730	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Eugene A. Woods	DIRECTOR ELECTIONS	ISSUER	1297	0	FOR	1297	FOR	S000070730	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1297	0	FOR	1297	FOR	S000070730	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	1297	0	FOR	1297	FOR	S000070730	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Gender-based compensation gaps and associated risks	OTHER SOCIAL ISSUES	SECURITY HOLDER	1297	0	AGAINST	1297	FOR	S000070730	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Shareholder proposal withdrawn.	OTHER	Other Voting Matters	SECURITY HOLDER	1297	0	AGAINST	1297	FOR	S000070730
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders Sallie B. Bailey	DIRECTOR ELECTIONS	ISSUER	910	0	FOR	910	FOR	S000070730	
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders Peter W. Chiarelli	DIRECTOR ELECTIONS	ISSUER	910	0	FOR	910	FOR	S000070730	
L3HARRIS	502431109	US5024311095	04/19/2024	Election of Directors for	DIRECTOR ELECTIONS	ISSUER	910	0	FOR	910	FOR		

TECHNOLOGIES INC.			a Term Expiring at the 2025 Annual Meeting of Shareholders Thomas A. Dattilo								S000070730
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024 Election of Directors for DIRECTOR ELECTIONS a Term Expiring at the 2025 Annual Meeting of Shareholders Roger B. Fradin	ISSUER	910	0	FOR	910	FOR		S000070730
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024 Election of Directors for DIRECTOR ELECTIONS a Term Expiring at the 2025 Annual Meeting of Shareholders Joanna L. Geraghty	ISSUER	910	0	FOR	910	FOR		S000070730
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024 Election of Directors for DIRECTOR ELECTIONS a Term Expiring at the 2025 Annual Meeting of Shareholders Kirk S. Hachigian	ISSUER	910	0	FOR	910	FOR		S000070730
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024 Election of Directors for DIRECTOR ELECTIONS a Term Expiring at the 2025 Annual Meeting of Shareholders Harry B. Harris, Jr.	ISSUER	910	0	FOR	910	FOR		S000070730
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024 Election of Directors for DIRECTOR ELECTIONS a Term Expiring at the 2025 Annual Meeting of Shareholders Lewis Hay III	ISSUER	910	0	FOR	910	FOR		S000070730
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024 Election of Directors for DIRECTOR ELECTIONS a Term Expiring at the 2025 Annual Meeting of Shareholders Christopher E. Kubasik	ISSUER	910	0	FOR	910	FOR		S000070730
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024 Election of Directors for DIRECTOR ELECTIONS a Term Expiring at the 2025 Annual Meeting of Shareholders Rita S. Lane	ISSUER	910	0	FOR	910	FOR		S000070730
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024 Election of Directors for DIRECTOR ELECTIONS a Term Expiring at the 2025 Annual Meeting of Shareholders Robert B. Millard	ISSUER	910	0	FOR	910	FOR		S000070730
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024 Election of Directors for DIRECTOR ELECTIONS a Term Expiring at the 2025 Annual Meeting of Shareholders Edward A. Rice, Jr.	ISSUER	910	0	FOR	910	FOR		S000070730
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024 Election of Directors for DIRECTOR ELECTIONS a Term Expiring at the 2025 Annual Meeting of Shareholders William	ISSUER	910	0	FOR	910	FOR		S000070730

L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024	H. Swanson Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders Christina L. Zamarro	DIRECTOR ELECTIONS	ISSUER	910	0	FOR	910	FOR	S000070730
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024	Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	910	0	FOR	910	FOR	S000070730
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024	Approval of the L3Harris Technologies, Inc. 2024 Equity Incentive Plan	COMPENSATION	ISSUER	910	0	FOR	910	FOR	S000070730
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal year 2024	AUDIT-RELATED	ISSUER	910	0	FOR	910	FOR	S000070730
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024	Approval of an amendment to our Restated Certificate of Incorporation to limit liability of officers as permitted by law	CORPORATE GOVERNANCE	ISSUER	910	0	FOR	910	FOR	S000070730
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	04/19/2024	Shareholder Proposal titled "Transparency in Lobbying"	OTHER SOCIAL ISSUES	SECURITY910 HOLDER	910	0	AGAINST	910	FOR	S000070730
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	1153	0	FOR	1153	FOR	S000070730
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 Kareem Daniel	DIRECTOR ELECTIONS	ISSUER	1153	0	FOR	1153	FOR	S000070730
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	DIRECTOR ELECTIONS	ISSUER	1153	0	FOR	1153	FOR	S000070730

MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Lloyd Dean Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified	DIRECTOR ELECTIONS	ISSUER	1153	0	FOR	1153	FOR	S000070730
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Catherine Engelbert Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified	DIRECTOR ELECTIONS	ISSUER	1153	0	FOR	1153	FOR	S000070730
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Margaret Georgiadis Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified	DIRECTOR ELECTIONS	ISSUER	1153	0	FOR	1153	FOR	S000070730
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Michael Hsu Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified	DIRECTOR ELECTIONS	ISSUER	1153	0	FOR	1153	FOR	S000070730
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Christopher Kempczinski Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified	DIRECTOR ELECTIONS	ISSUER	1153	0	FOR	1153	FOR	S000070730
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	John Mulligan Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified	DIRECTOR ELECTIONS	ISSUER	1153	0	FOR	1153	FOR	S000070730
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Jennifer Taubert Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting	DIRECTOR ELECTIONS	ISSUER	1153	0	FOR	1153	FOR	S000070730

MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	and until their successors have been elected and qualified Paul Walsh Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting	DIRECTOR ELECTIONS	ISSUER	1153	0	FOR	1153	FOR	S000070730
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	and until their successors have been elected and qualified Amy Weaver Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting	DIRECTOR ELECTIONS	ISSUER	1153	0	FOR	1153	FOR	S000070730
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Miles White Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1153	0	FOR	1153	FOR	S000070730
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	1153	0	FOR	1153	FOR	S000070730
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	1153	0	FOR	1153	FOR	S000070730
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2024	AUDIT-RELATED	ISSUER	1153	0	FOR	1153	FOR	S000070730
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Advisory Vote on Adoption of Antibiotics Policy	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	SECURITY HOLDER	1153	0	AGAINST	1153	FOR	S000070730
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Proposal Withdrawn	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1153	0	AGAINST	1153	FOR	S000070730
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Advisory Vote on Poultry Welfare Disclosure	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1153	0	AGAINST	1153	FOR	S000070730
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Advisory Vote on Congruency Analysis on Human Rights	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY HOLDER	1153	0	AGAINST	1153	FOR	S000070730

MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Advisory Vote on Corporate Giving Disclosure	OTHER SOCIAL ISSUES	SECURITY1153 HOLDER	0	AGAINST	1153	FOR	S000070730	
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Advisory Vote on Annual Report on Global Political Influence	OTHER SOCIAL ISSUES	SECURITY1153 HOLDER	0	AGAINST	1153	FOR	S000070730	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Directors Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	ISSUER	2888	0	FOR	2888	FOR	S000070730
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Directors Mary Ellen Coe	DIRECTOR ELECTIONS	ISSUER	2888	0	FOR	2888	FOR	S000070730
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Directors Pamela J. Craig	DIRECTOR ELECTIONS	ISSUER	2888	0	FOR	2888	FOR	S000070730
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Directors Robert M. Davis	DIRECTOR ELECTIONS	ISSUER	2888	0	FOR	2888	FOR	S000070730
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Directors Thomas H. Glocer	DIRECTOR ELECTIONS	ISSUER	2888	0	FOR	2888	FOR	S000070730
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Directors Risa J. Lavizzo-Mourey	DIRECTOR ELECTIONS	ISSUER	2888	0	FOR	2888	FOR	S000070730
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Directors Stephen L. Mayo	DIRECTOR ELECTIONS	ISSUER	2888	0	FOR	2888	FOR	S000070730
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Directors Paul B. Rothman	DIRECTOR ELECTIONS	ISSUER	2888	0	FOR	2888	FOR	S000070730
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Directors Patricia F. Russo	DIRECTOR ELECTIONS	ISSUER	2888	0	FOR	2888	FOR	S000070730
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Directors Christine E. Seidman	DIRECTOR ELECTIONS	ISSUER	2888	0	FOR	2888	FOR	S000070730
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Directors Inge G. Thulin	DIRECTOR ELECTIONS	ISSUER	2888	0	FOR	2888	FOR	S000070730
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Directors Kathy J. Warden	DIRECTOR ELECTIONS	ISSUER	2888	0	FOR	2888	FOR	S000070730
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Non-binding advisory vote to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2888	0	FOR	2888	FOR	S000070730
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Ratification of the appointment of the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	2888	0	FOR	2888	FOR	S000070730
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Shareholder proposal regarding a shareholder right to act by written consent.	CORPORATE GOVERNANCE	SECURITY2888 HOLDER	0	AGAINST	2888	FOR	S000070730	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Shareholder proposal regarding a government censorship transparency report.	OTHER SOCIAL ISSUES	SECURITY2888 HOLDER	0	AGAINST	2888	FOR	S000070730	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Shareholder proposal regarding a report on	OTHER SOCIAL ISSUES	SECURITY2888 HOLDER	0	AGAINST	2888	FOR	S000070730	

				respecting workforce civil liberties.								
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Reid G. Hoffman	DIRECTOR ELECTIONS	ISSUER	2002	0	FOR	2002	FOR	S000070730
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	2002	0	FOR	2002	FOR	S000070730
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Teri L. List	DIRECTOR ELECTIONS	ISSUER	2002	0	FOR	2002	FOR	S000070730
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Catherine MacGregor	DIRECTOR ELECTIONS	ISSUER	2002	0	FOR	2002	FOR	S000070730
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Mark A. L. Mason	DIRECTOR ELECTIONS	ISSUER	2002	0	FOR	2002	FOR	S000070730
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Satya Nadella	DIRECTOR ELECTIONS	ISSUER	2002	0	FOR	2002	FOR	S000070730
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Sandra E. Peterson	DIRECTOR ELECTIONS	ISSUER	2002	0	FOR	2002	FOR	S000070730
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Penny S. Pritzker	DIRECTOR ELECTIONS	ISSUER	2002	0	FOR	2002	FOR	S000070730
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Carlos A. Rodriguez	DIRECTOR ELECTIONS	ISSUER	2002	0	FOR	2002	FOR	S000070730
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	2002	0	FOR	2002	FOR	S000070730
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors John W. Stanton	DIRECTOR ELECTIONS	ISSUER	2002	0	FOR	2002	FOR	S000070730
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Emma N. Walmsley	DIRECTOR ELECTIONS	ISSUER	2002	0	FOR	2002	FOR	S000070730
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	2002	0	FOR	2002	FOR	S000070730
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	2002	0	1 YEAR	2002	FOR	S000070730
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	2002	0	FOR	2002	FOR	S000070730
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps	OTHER SOCIAL ISSUES	SECURITY HOLDER	2002	0	AGAINST	2002	FOR	S000070730
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	OTHER SOCIAL ISSUES	SECURITY HOLDER	2002	0	AGAINST	2002	FOR	S000070730
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Government Takedown Requests	OTHER SOCIAL ISSUES	SECURITY HOLDER	2002	0	AGAINST	2002	FOR	S000070730
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES	SECURITY HOLDER	2002	0	AGAINST	2002	FOR	S000070730
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2002	0	AGAINST	2002	FOR	S000070730
MICROSOFT	594918104	US5949181045	12/07/2023	Report on Tax	OTHER SOCIAL	SECURITY	2002	0	AGAINST	2002	FOR	S000070730

CORPORATION MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Transparency Report on Data Operations in Human Rights Hotspots	ISSUES HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	HOLDER SECURITY2002 HOLDER	0	AGAINST	2002	FOR	S000070730	
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES	SECURITY2002 HOLDER	0	AGAINST	2002	FOR	S000070730	
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES	SECURITY2002 HOLDER	0	AGAINST	2002	FOR	S000070730	
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Ronald E. Blaylock	DIRECTOR ELECTIONS	ISSUER	5869	0	FOR	5869	FOR	S000070730
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Albert Bourla	DIRECTOR ELECTIONS	ISSUER	5869	0	FOR	5869	FOR	S000070730
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Susan Desmond-Hellmann	DIRECTOR ELECTIONS	ISSUER	5869	0	FOR	5869	FOR	S000070730
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Joseph J. Echevarria	DIRECTOR ELECTIONS	ISSUER	5869	0	FOR	5869	FOR	S000070730
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Scott Gottlieb	DIRECTOR ELECTIONS	ISSUER	5869	0	FOR	5869	FOR	S000070730
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Helen H. Hobbs	DIRECTOR ELECTIONS	ISSUER	5869	0	FOR	5869	FOR	S000070730
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Susan Hockfield	DIRECTOR ELECTIONS	ISSUER	5869	0	FOR	5869	FOR	S000070730
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Dan R. Littman	DIRECTOR ELECTIONS	ISSUER	5869	0	FOR	5869	FOR	S000070730
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Shantanu Narayen	DIRECTOR ELECTIONS	ISSUER	5869	0	FOR	5869	FOR	S000070730
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Suzanne Nora Johnson	DIRECTOR ELECTIONS	ISSUER	5869	0	FOR	5869	FOR	S000070730
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors James Quincey	DIRECTOR ELECTIONS	ISSUER	5869	0	FOR	5869	FOR	S000070730
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors James C. Smith	DIRECTOR ELECTIONS	ISSUER	5869	0	FOR	5869	FOR	S000070730
PFIZER INC.	717081103	US7170811035	04/25/2024	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	5869	0	FOR	5869	FOR	S000070730
PFIZER INC.	717081103	US7170811035	04/25/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	COMPENSATION	ISSUER	5869	0	FOR	5869	FOR	S000070730
PFIZER INC.	717081103	US7170811035	04/25/2024	2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5869	0	FOR	5869	FOR	S000070730
PFIZER INC.	717081103	US7170811035	04/25/2024	Adopt an Independent Board Chair Policy	CORPORATE GOVERNANCE	SECURITY5869 HOLDER	0	AGAINST	5869	FOR	S000070730	
PFIZER INC.	717081103	US7170811035	04/25/2024	Publish a Congruency Report on Political, Lobbying,	OTHER SOCIAL ISSUES	SECURITY5869 HOLDER	0	AGAINST	5869	FOR	S000070730	

PFIZER INC.	717081103	US7170811035	04/25/2024	Electioneering Expenditures Amend Director Resignation Processes	OTHER	Other Voting Matters	SECURITY5869	0	AGAINST	5869	FOR	S000070730
PFIZER INC.	717081103	US7170811035	04/25/2024	Publish a Report on Corporate Contributions	OTHER SOCIAL ISSUES		SECURITY5869	0	AGAINST	5869	FOR	S000070730
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Daniel J. Brutto	DIRECTOR ELECTIONS		ISSUER 3023	0	FOR	3023	FOR	S000070730
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Francesca Debiase	DIRECTOR ELECTIONS		ISSUER 3023	0	FOR	3023	FOR	S000070730
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Ali Dibadj	DIRECTOR ELECTIONS		ISSUER 3023	0	FOR	3023	FOR	S000070730
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Larry C. Glasscock	DIRECTOR ELECTIONS		ISSUER 3023	0	FOR	3023	FOR	S000070730
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Jill M. Golder	DIRECTOR ELECTIONS		ISSUER 3023	0	FOR	3023	FOR	S000070730
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Bradley M. Halverson	DIRECTOR ELECTIONS		ISSUER 3023	0	FOR	3023	FOR	S000070730
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors John M. Hinshaw	DIRECTOR ELECTIONS		ISSUER 3023	0	FOR	3023	FOR	S000070730
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Kevin P. Hourican	DIRECTOR ELECTIONS		ISSUER 3023	0	FOR	3023	FOR	S000070730
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Alison Kenney Paul	DIRECTOR ELECTIONS		ISSUER 3023	0	FOR	3023	FOR	S000070730
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Edward D. Shirley	DIRECTOR ELECTIONS		ISSUER 3023	0	FOR	3023	FOR	S000070730
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Sheila G. Talton	DIRECTOR ELECTIONS		ISSUER 3023	0	FOR	3023	FOR	S000070730
				To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2023 proxy statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER 3023	0				
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	To approve, by advisory vote, the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER 3023	0	1 YEAR	3023	FOR	S000070730
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED		ISSUER 3023	0	FOR	3023	FOR	S000070730
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	To consider a stockholder proposal related to re-establishing a policy for eliminating or reducing gestation crates in the Company's pork supply chain	ENVIRONMENT OR CLIMATE		SECURITY3023	0	AGAINST	3023	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Election of Directors Gerard J. Arpey	DIRECTOR ELECTIONS		ISSUER 725	0	FOR	725	FOR	S000070730
THE HOME DEPOT,	437076102	US4370761029	05/16/2024	Election of Directors	DIRECTOR ELECTIONS		ISSUER 725	0	FOR	725	FOR	S000070730

INC.				Ari Bousbib								
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	725	0	FOR	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Jeffery H. Boyd Election of Directors	DIRECTOR ELECTIONS	ISSUER	725	0	FOR	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Gregory D. Brenneman Election of Directors	DIRECTOR ELECTIONS	ISSUER	725	0	FOR	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Frank Brown Election of Directors	DIRECTOR ELECTIONS	ISSUER	725	0	FOR	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Edward P. Decker Election of Directors	DIRECTOR ELECTIONS	ISSUER	725	0	FOR	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Wayne M. Hewett Election of Directors	DIRECTOR ELECTIONS	ISSUER	725	0	FOR	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Manuel Kadre Election of Directors	DIRECTOR ELECTIONS	ISSUER	725	0	FOR	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Stephanie C. Linnartz Election of Directors	DIRECTOR ELECTIONS	ISSUER	725	0	FOR	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Paula Santilli Election of Directors	DIRECTOR ELECTIONS	ISSUER	725	0	FOR	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Caryn Seidman-Becker Ratification of the	AUDIT-RELATED	ISSUER	725	0	FOR	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Appointment of KPMG LLP Advisory Vote to	SECTION 14A SAY-ON-PAY VOTES	ISSUER	725	0	FOR	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Approve Executive Compensation ("Say-on-Pay") Shareholder Proposal	OTHER SOCIAL ISSUES	SECURITY HOLDER	725	0	AGAINST	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Regarding Disclosure of Director Donations Shareholder Proposal	OTHER SOCIAL ISSUES	SECURITY HOLDER	725	0	AGAINST	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Congruency Analysis Shareholder Proposal	OTHER SOCIAL ISSUES	SECURITY HOLDER	725	0	AGAINST	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Regarding Corporate Giving Report Shareholder Proposal	OTHER SOCIAL ISSUES	SECURITY HOLDER	725	0	AGAINST	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Regarding a Report on Respecting Workforce Civil Liberties Shareholder Proposal	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	SECURITY HOLDER	725	0	AGAINST	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Biodiversity Impact and Dependency Assessment Shareholder Proposal	COMPENSATION	SECURITY HOLDER	725	0	AGAINST	725	FOR	S000070730
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024	Regarding Enhancements to the Company's Clawback Policy Election of Directors	DIRECTOR ELECTIONS	ISSUER	2298	0	FOR	2298	FOR	S000070730
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Marc Allen Election of Directors	DIRECTOR ELECTIONS	ISSUER	2298	0	FOR	2298	FOR	S000070730
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Brett Biggs Election of Directors	DIRECTOR ELECTIONS	ISSUER	2298	0	FOR	2298	FOR	S000070730
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	2298	0	FOR	2298	FOR	S000070730

												S000070730
GAMBLE COMPANY				Sheila Bonini								
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	2298	0	FOR	2298	FOR	S000070730
GAMBLE COMPANY				Angela F. Braly								
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	2298	0	FOR	2298	FOR	S000070730
GAMBLE COMPANY				Amy L. Chang								
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	2298	0	FOR	2298	FOR	S000070730
GAMBLE COMPANY				Joseph Jimenez								
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	2298	0	FOR	2298	FOR	S000070730
GAMBLE COMPANY				Christopher Kempczinski								
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	2298	0	FOR	2298	FOR	S000070730
GAMBLE COMPANY				Debra L. Lee								
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	2298	0	FOR	2298	FOR	S000070730
GAMBLE COMPANY				Terry J. Lundgren								
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	2298	0	FOR	2298	FOR	S000070730
GAMBLE COMPANY				Christine M. McCarthy								
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	2298	0	FOR	2298	FOR	S000070730
GAMBLE COMPANY				Jon R. Moeller								
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	2298	0	FOR	2298	FOR	S000070730
GAMBLE COMPANY				Robert J. Portman								
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	2298	0	FOR	2298	FOR	S000070730
GAMBLE COMPANY				Rajesh Subramaniam								
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	2298	0	FOR	2298	FOR	S000070730
GAMBLE COMPANY				Patricia A. Woertz								
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Ratify Appointment of the Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	2298	0	FOR	2298	FOR	S000070730
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	2298	0	FOR	2298	FOR	S000070730
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	2298	0	1 YEAR	2298	FOR	S000070730
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Shareholder Proposal - Civil Rights Audit of Reverse Discrimination	OTHER SOCIAL ISSUES	SECURITY2298 HOLDER	0		AGAINST	2298	FOR	S000070730
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Shareholder Proposal - Annual Report on Operations in China	HUMAN RIGHTS OR CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY2298 HOLDER	0		AGAINST	2298	FOR	S000070730
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	SECURITY2298 HOLDER	0		AGAINST	2298	FOR	S000070730
THE SOUTHERN	842587107	US8425871071	05/22/2024	Elect 13 Directors	DIRECTOR ELECTIONS	ISSUER	4626	0	FOR	4626	FOR	

COMPANY					Janaki Akella													S000070730
	THE SOUTHERN COMPANY	842587107	US8425871071	05/22/2024	Elect 13 Directors	DIRECTOR ELECTIONS		ISSUER	4626	0		FOR	4626	FOR				S000070730
COMPANY					Henry A. "Hal" Clark III													S000070730
	THE SOUTHERN COMPANY	842587107	US8425871071	05/22/2024	Elect 13 Directors	DIRECTOR ELECTIONS		ISSUER	4626	0		FOR	4626	FOR				S000070730
COMPANY					Shantella E. Cooper													S000070730
	THE SOUTHERN COMPANY	842587107	US8425871071	05/22/2024	Elect 13 Directors	DIRECTOR ELECTIONS		ISSUER	4626	0		FOR	4626	FOR				S000070730
COMPANY					Anthony F. "Tony" Earley, Jr.													S000070730
	THE SOUTHERN COMPANY	842587107	US8425871071	05/22/2024	Elect 13 Directors	DIRECTOR ELECTIONS		ISSUER	4626	0		FOR	4626	FOR				S000070730
COMPANY					David J. Grain													S000070730
	THE SOUTHERN COMPANY	842587107	US8425871071	05/22/2024	Elect 13 Directors	DIRECTOR ELECTIONS		ISSUER	4626	0		FOR	4626	FOR				S000070730
COMPANY					Donald M. James													S000070730
	THE SOUTHERN COMPANY	842587107	US8425871071	05/22/2024	Elect 13 Directors	DIRECTOR ELECTIONS	John D. Johns	ISSUER	4626	0		FOR	4626	FOR				S000070730
COMPANY					E. Klein													S000070730
	THE SOUTHERN COMPANY	842587107	US8425871071	05/22/2024	Elect 13 Directors	DIRECTOR ELECTIONS	Dale E. Klein	ISSUER	4626	0		FOR	4626	FOR				S000070730
COMPANY					David E. Meador													S000070730
	THE SOUTHERN COMPANY	842587107	US8425871071	05/22/2024	Elect 13 Directors	DIRECTOR ELECTIONS	William G. Smith, Jr.	ISSUER	4626	0		FOR	4626	FOR				S000070730
COMPANY					Kristine L. Svinicki													S000070730
	THE SOUTHERN COMPANY	842587107	US8425871071	05/22/2024	Elect 13 Directors	DIRECTOR ELECTIONS	Lizanne Thomas	ISSUER	4626	0		FOR	4626	FOR				S000070730
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	HOW VOTED	SHARES VOTED	VOTE FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO		
THE SOUTHERN COMPANY	842587107	US8425871071		05/22/2024	Elect 13 Directors	DIRECTOR ELECTIONS		ISSUER	4626	0	FOR	4626	FOR			S000070730		
THE SOUTHERN COMPANY	842587107	US8425871071		05/22/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4626	0	FOR	4626	FOR			S000070730		
THE SOUTHERN COMPANY	842587107	US8425871071		05/22/2024	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	4626	0	FOR	4626	FOR			S000070730		
THE SOUTHERN COMPANY	842587107	US8425871071		05/22/2024	Approve an amendment to the Restated Certificate of Incorporation to reduce the supermajority vote requirement to a majority vote requirement	CORPORATE GOVERNANCE		ISSUER	4626	0	FOR	4626	FOR			S000070730		
THE SOUTHERN COMPANY	842587107	US8425871071		05/22/2024	Stockholder proposal regarding simple majority vote	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	4626	0	FOR	4626	AGAINST			S000070730		

THE SOUTHERN COMPANY	842587107	US8425871071	05/22/2024	Stockholder proposal regarding disclosing short-, medium-, and long-term operational GHG targets	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE	SECURITY4626 HOLDER	4626	0	AGAINST	4626	FOR	S000070730
TRUIST FINANCIAL CORPORATION	89832Q109US	89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Jennifer S. Banner	DIRECTOR ELECTIONS	ISSUER	5491	0	FOR	5491	FOR	S000070730
TRUIST FINANCIAL CORPORATION	89832Q109US	89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders K. David Boyer, Jr.	DIRECTOR ELECTIONS	ISSUER	5491	0	FOR	5491	FOR	S000070730
TRUIST FINANCIAL CORPORATION	89832Q109US	89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Agnes Bundy Scanlan	DIRECTOR ELECTIONS	ISSUER	5491	0	FOR	5491	FOR	S000070730
TRUIST FINANCIAL CORPORATION	89832Q109US	89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Dallas S. Clement	DIRECTOR ELECTIONS	ISSUER	5491	0	FOR	5491	FOR	S000070730
TRUIST FINANCIAL CORPORATION	89832Q109US	89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Patrick C. Graney III	DIRECTOR ELECTIONS	ISSUER	5491	0	FOR	5491	FOR	S000070730
TRUIST FINANCIAL CORPORATION	89832Q109US	89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Linnie M. Haynesworth	DIRECTOR ELECTIONS	ISSUER	5491	0	FOR	5491	FOR	S000070730
TRUIST FINANCIAL CORPORATION	89832Q109US	89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Donna S. Morea	DIRECTOR ELECTIONS	ISSUER	5491	0	FOR	5491	FOR	S000070730

TRUIST FINANCIAL CORPORATION	89832Q109US89832Q1094	04/23/2024	Charles A. Patton The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders	DIRECTOR ELECTIONS	ISSUER	5491	0	FOR	5491	FOR	S000070730
TRUIST FINANCIAL CORPORATION	89832Q109US89832Q1094	04/23/2024	William H. Rogers, Jr. The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders	DIRECTOR ELECTIONS	ISSUER	5491	0	FOR	5491	FOR	S000070730
TRUIST FINANCIAL CORPORATION	89832Q109US89832Q1094	04/23/2024	Thomas E. Skains The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders	DIRECTOR ELECTIONS	ISSUER	5491	0	FOR	5491	FOR	S000070730
TRUIST FINANCIAL CORPORATION	89832Q109US89832Q1094	04/23/2024	Laurence Stein The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders	DIRECTOR ELECTIONS	ISSUER	5491	0	FOR	5491	FOR	S000070730
TRUIST FINANCIAL CORPORATION	89832Q109US89832Q1094	04/23/2024	Bruce L. Tanner The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders	DIRECTOR ELECTIONS	ISSUER	5491	0	FOR	5491	FOR	S000070730
TRUIST FINANCIAL CORPORATION	89832Q109US89832Q1094	04/23/2024	Steven C. Voorhees Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	5491	0	FOR	5491	FOR	S000070730
TRUIST FINANCIAL CORPORATION	89832Q109US89832Q1094	04/23/2024	Advisory vote to approve Truist's executive compensation program	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5491	0	FOR	5491	FOR	S000070730
TRUIST FINANCIAL CORPORATION	89832Q109US89832Q1094	04/23/2024	Shareholder proposal regarding an annual report on lobbying activities, if properly presented at the Annual Meeting	OTHER SOCIAL ISSUES	SECURITY HOLDER	5491	0	AGAINST	5491	FOR	S000070730
TRUIST FINANCIAL CORPORATION	89832Q109US89832Q1094	04/23/2024	Shareholder proposal regarding a report on Board oversight of risks related to discrimination, if properly presented at the	OTHER SOCIAL ISSUES	SECURITY HOLDER	5491	0	AGAINST	5491	FOR	S000070730

W.W. GRAINGER, INC.	384802104	US3848021040	04/24/2024	Annual Meeting Election of Directors Rodney C. Adkins	DIRECTOR ELECTIONS	ISSUER	456	0	FOR	456	FOR	S000070730
W.W. GRAINGER, INC.	384802104	US3848021040	04/24/2024	Election of Directors George S. Davis	DIRECTOR ELECTIONS	ISSUER	456	0	FOR	456	FOR	S000070730
W.W. GRAINGER, INC.	384802104	US3848021040	04/24/2024	Election of Directors Katherine D. Jaspon	DIRECTOR ELECTIONS	ISSUER	456	0	FOR	456	FOR	S000070730
W.W. GRAINGER, INC.	384802104	US3848021040	04/24/2024	Election of Directors Christopher J. Klein	DIRECTOR ELECTIONS	ISSUER	456	0	FOR	456	FOR	S000070730
W.W. GRAINGER, INC.	384802104	US3848021040	04/24/2024	Election of Directors Stuart L. Levenick	DIRECTOR ELECTIONS	ISSUER	456	0	FOR	456	FOR	S000070730
W.W. GRAINGER, INC.	384802104	US3848021040	04/24/2024	Election of Directors D.G. Macpherson	DIRECTOR ELECTIONS	ISSUER	456	0	FOR	456	FOR	S000070730
W.W. GRAINGER, INC.	384802104	US3848021040	04/24/2024	Election of Directors Cindy J. Miller	DIRECTOR ELECTIONS	ISSUER	456	0	FOR	456	FOR	S000070730
W.W. GRAINGER, INC.	384802104	US3848021040	04/24/2024	Election of Directors Neil S. Novich	DIRECTOR ELECTIONS	ISSUER	456	0	FOR	456	FOR	S000070730
W.W. GRAINGER, INC.	384802104	US3848021040	04/24/2024	Election of Directors Beatriz R. Perez	DIRECTOR ELECTIONS	ISSUER	456	0	FOR	456	FOR	S000070730
W.W. GRAINGER, INC.	384802104	US3848021040	04/24/2024	Election of Directors E. Scott Santi	DIRECTOR ELECTIONS	ISSUER	456	0	FOR	456	FOR	S000070730
W.W. GRAINGER, INC.	384802104	US3848021040	04/24/2024	Election of Directors Susan Slavik Williams	DIRECTOR ELECTIONS	ISSUER	456	0	FOR	456	FOR	S000070730
W.W. GRAINGER, INC.	384802104	US3848021040	04/24/2024	Election of Directors Lucas E. Watson	DIRECTOR ELECTIONS	ISSUER	456	0	FOR	456	FOR	S000070730
W.W. GRAINGER, INC.	384802104	US3848021040	04/24/2024	Election of Directors Steven A. White	DIRECTOR ELECTIONS	ISSUER	456	0	FOR	456	FOR	S000070730
W.W. GRAINGER, INC.	384802104	US3848021040	04/24/2024	Proposal to ratify the appointment of Ernst & Young LLP as independent auditor for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	456	0	FOR	456	FOR	S000070730
W.W. GRAINGER, INC.	384802104	US3848021040	04/24/2024	Say on Pay proposal to approve on a non-binding advisory basis the compensation of W.W. Grainger, Inc.'s Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	456	0	FOR	456	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	6139	0	FOR	6139	FOR	S000070730

WALMART INC.	931142103	US9311421039	06/05/2024	Cesar Conde Election of Directors	DIRECTOR ELECTIONS	ISSUER	6139	0	FOR	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Timothy P. Flynn Election of Directors	DIRECTOR ELECTIONS	ISSUER	6139	0	FOR	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Sarah J. Friar Election of Directors	DIRECTOR ELECTIONS	ISSUER	6139	0	FOR	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Carla A. Harris Election of Directors	DIRECTOR ELECTIONS	ISSUER	6139	0	FOR	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Thomas W. Horton Election of Directors	DIRECTOR ELECTIONS	ISSUER	6139	0	FOR	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Marissa A. Mayer Election of Directors	DIRECTOR ELECTIONS	ISSUER	6139	0	FOR	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Douglas McMillon Election of Directors	DIRECTOR ELECTIONS	ISSUER	6139	0	FOR	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Brian Niccol Election of Directors	DIRECTOR ELECTIONS	ISSUER	6139	0	FOR	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Gregory B. Penner Election of Directors	DIRECTOR ELECTIONS	ISSUER	6139	0	FOR	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Randall L. Stephenson Election of Directors	DIRECTOR ELECTIONS	ISSUER	6139	0	FOR	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Steuart L. Walton Advisory Vote to Approve Named Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6139	0	FOR	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Ratification of Ernst & Young LLP as Independent Accountants	AUDIT-RELATED	ISSUER	6139	0	FOR	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Publication of Targets for Transitioning from Gestation Crates in Pork Supply Chain	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	6139	0	AGAINST	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Racial Equity Audit	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	6139	0	AGAINST	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Human Rights Impact Assessments	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6139	0	AGAINST	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Set Compensation that Optimizes Portfolio Value for Company Shareholders	OTHER SOCIAL ISSUES	SECURITY HOLDER	6139	0	AGAINST	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Report on Respecting Workforce Civil Liberties	OTHER SOCIAL ISSUES	SECURITY HOLDER	6139	0	AGAINST	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Workplace Safety & Violence Review	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6139	0	AGAINST	6139	FOR	S000070730
WALMART INC.	931142103	US9311421039	06/05/2024	Corporate Financial Sustainability Report	OTHER SOCIAL ISSUES	SECURITY HOLDER	6139	0	AGAINST	6139	FOR	S000070730
WASTE	94106L109	US94106L1098	05/14/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	1919	0	FOR	1919	FOR	

MANAGEMENT, INC. WASTE MANAGEMENT, INC. WASTE MANAGEMENT, INC. WASTE MANAGEMENT, INC. WASTE MANAGEMENT, INC. WASTE MANAGEMENT, INC. WASTE MANAGEMENT, INC. WASTE MANAGEMENT, INC.	Thomas L. Bene										S000070730
	94106L109 US94106L1098	05/14/2024	Election of Directors Bruce E. Chinn	DIRECTOR ELECTIONS	ISSUER	1919	0	FOR	1919	FOR	S000070730
	94106L109 US94106L1098	05/14/2024	Election of Directors James C. Fish, Jr	DIRECTOR ELECTIONS	ISSUER	1919	0	FOR	1919	FOR	S000070730
	94106L109 US94106L1098	05/14/2024	Election of Directors Andres R. Gluski	DIRECTOR ELECTIONS	ISSUER	1919	0	FOR	1919	FOR	S000070730
	94106L109 US94106L1098	05/14/2024	Election of Directors Victoria M. Holt	DIRECTOR ELECTIONS	ISSUER	1919	0	FOR	1919	FOR	S000070730
	94106L109 US94106L1098	05/14/2024	Election of Directors Kathleen M. Mazzarella	DIRECTOR ELECTIONS	ISSUER	1919	0	FOR	1919	FOR	S000070730
	94106L109 US94106L1098	05/14/2024	Election of Directors Sean E. Menke	DIRECTOR ELECTIONS	ISSUER	1919	0	FOR	1919	FOR	S000070730
	94106L109 US94106L1098	05/14/2024	Election of Directors William B. Plummer	DIRECTOR ELECTIONS	ISSUER	1919	0	FOR	1919	FOR	S000070730
	94106L109 US94106L1098	05/14/2024	Election of Directors Maryrose T. Sylvester	DIRECTOR ELECTIONS	ISSUER	1919	0	FOR	1919	FOR	S000070730
	94106L109 US94106L1098	05/14/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	1919	0	FOR	1919	FOR	S000070730
MANAGEMENT, INC.	94106L109 US94106L1098	05/14/2024	Approval, on an advisory basis, of our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1919	0	FOR	1919	FOR	S000070730
MANAGEMENT, INC.	94106L109 US94106L1098	05/14/2024	Approval of an amendment to the Certificate of Incorporation to provide for officer exculpation	CORPORATE GOVERNANCE	ISSUER	1919	0	FOR	1919	FOR	S000070730