UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF

REGISTERED MANAGEMENT INVESTMENT COMPANY

ICA File Number: 811-05201
Thornburg Investment Trust
Registrant Name
c/o Thornburg Investment Management, Inc.
2300 North Ridgetop Road, Santa Fe, N.M. 87506
Principal Executive Offices
Garrett Thornburg, 2300 North Ridgetop Road, Santa Fe, N.M. 87506

Name and address of agent for service
Registrant's telephone: 505-984-0200

Date of fiscal year end: September 30, 2025
Reporting Period: July 1, 2024 - June 30, 2025

Item 1. Proxy Voting Record

Thornburg Short Duration Municipal Fund
Thornburg Limited Term Municipal Fund
Thornburg Intermediate Municipal Fund
Thornburg Strategic Municipal Income Fund
Thornburg California Limited Term Municipal Fund
Thornburg New Mexico Intermediate Municipal Fund
Thornburg New York Intermediate Municipal Fund
Thornburg Municipal Managed Account Fund
Thornburg Ultra Short Income Fund
Thornburg Limited Term U.S. Government Fund
Thornburg Limited Term Income Fund
Thornburg Strategic Income Fund
Thornburg Small/Mid Cap Core Fund
Thornburg International Equity Fund
Thornburg Small/Mid Cap Growth Fund
Thornburg International Growth Fund
Thornburg Investment Income Builder Fund
Thornburg Global Opportunities Fund
Thornburg Developing World Fund
Thornburg Better World International Fund
Thornburg Capital Management Fund
Thornburg Summit Fund
Thornburg Core Plus Bond Fund
Thornburg Emerging Markets Managed Account Fund
Thornburg Investment Grade Bond Managed Account Fund
Thornburg High Income Bond Managed Account Fund

Funds with no reported proxy voting activity did not hold any votable positions during the reporting period.

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

By: /s/ Stephen Velie
Stephen Velie
Chief Compliance Officer

Date: August 15, 2025

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/12/2025	To elect four (4) Trustees of the Fund: Mario J. Gabelli	DIRECTOR ELECTIONS	-	ISSUER	1162	0	FOR	1162	FOR		S000011845	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/12/2025	To elect four (4) Trustees of the Fund: Michael J. Melarkey	DIRECTOR ELECTIONS	-	ISSUER	1162	0	FOR	1162	FOR		S000011845	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/12/2025	To elect four (4) Trustees of the Fund: Christina A. Peeney	DIRECTOR ELECTIONS	-	ISSUER	1162	0	FOR	1162	FOR		S000011845	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/12/2025	To elect four (4) Trustees of the Fund: Susan Watson Laughlin	DIRECTOR ELECTIONS	-	ISSUER	1162	0	FOR	1162	FOR		S000011845	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	7/19/2024	Elect Director Mark Barrocas	DIRECTOR ELECTIONS	-	ISSUER	137403	0	FOR	137403	FOR		S000011846	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	7/19/2024	Elect Director Kathryn Barton	DIRECTOR ELECTIONS	-	ISSUER	137403	0	FOR	137403	FOR		S000011846	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	7/19/2024	Elect Director Peter Feld	DIRECTOR ELECTIONS	-	ISSUER	137403	0	FOR	137403	FOR		S000011846	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	7/19/2024	Elect Director Chi Kin Max Hui	DIRECTOR ELECTIONS	-	ISSUER	137403	0	FOR	137403	FOR		S000011846	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	7/19/2024	Elect Director Dennis Paul	DIRECTOR ELECTIONS	-	ISSUER	137403	0	FOR	137403	FOR		S000011846	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	7/19/2024	Elect Director Tianhao (Barney) Wang	DIRECTOR ELECTIONS	-	ISSUER	137403	0	FOR	137403	FOR		S000011846	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	7/19/2024	Elect Director Timothy R. Warner	DIRECTOR ELECTIONS	-	ISSUER	137403	0	FOR	137403	FOR		S000011846	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	7/19/2024	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	137403	0	FOR	137403	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	Election of Directors: Michael F. Devine, III	DIRECTOR ELECTIONS	-	ISSUER	10646	0	FOR	10646	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	Election of Directors: David A. Burwick	DIRECTOR ELECTIONS	-	ISSUER	10646	0	FOR	10646	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	Election of Directors: Stefano Caroti	DIRECTOR ELECTIONS	-	ISSUER	10646	0	FOR	10646	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	Election of Directors: Nelson C. Chan	DIRECTOR ELECTIONS	-	ISSUER	10646	0	FOR	10646	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	Election of Directors: Cynthia (Cindy) L. Davis	DIRECTOR ELECTIONS	-	ISSUER	10646	0	FOR	10646	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	Election of Directors: Juan R. Figuereo	DIRECTOR ELECTIONS	-	ISSUER	10646	0	FOR	10646	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	Election of Directors: Maha S. Ibrahim	DIRECTOR ELECTIONS	-	ISSUER	10646	0	FOR	10646	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	Election of Directors: Victor Luis	DIRECTOR ELECTIONS	-	ISSUER	10646	0	FOR	10646	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	Election of Directors: Dave Powers	DIRECTOR ELECTIONS	-	ISSUER	10646	0	FOR	10646	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	Election of Directors: Lauri M. Shanahan	DIRECTOR ELECTIONS	-	ISSUER	10646	0	FOR	10646	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	Election of Directors: Bonita C. Stewart	DIRECTOR ELECTIONS	-	ISSUER	10646	0	FOR	10646	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2025.	AUDIT-RELATED	-	ISSUER	10646	0	FOR	10646	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as described in the section of the Proxy Statement entitled "Compensation Discussion and Analysis".	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10646	0	FOR	10646	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as described in the section of the Proxy Statement entitled "Compensation Discussion and Analysis".	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10646	0	FOR	10646	FOR	1	S000011846	-

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Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	To approve the adoption of the 2024 Employee Stock Purchase Plan.	COMPENSATION	-	ISSUER	10646	0	FOR	10646	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	To approve the adoption of the 2024 Stock Incentive Plan.	COMPENSATION	-	ISSUER	10646	0	FOR	10646	FOR		S000011846	-
Deckers Outdoor Corporation	243537107	US2435371073	-	9/9/2024	To approve the amendment of certificate of incorporation to effect a six-for-one stock split with proportionate increase in authorized capital stock.	CAPITAL STRUCTURE	-	ISSUER	10646	0	FOR	10646	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Election of Directors: Donald A. Colvin	DIRECTOR ELECTIONS	-	ISSUER	131105	0	FOR	131105	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Election of Directors: Dana Jones	DIRECTOR ELECTIONS	-	ISSUER	131105	0	FOR	131105	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Election of Directors: Jerry Jones	DIRECTOR ELECTIONS	-	ISSUER	131105	0	FOR	131105	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Election of Directors: Michael A. Kaufman	DIRECTOR ELECTIONS	-	ISSUER	131105	0	FOR	131105	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Election of Directors: Melvin L. Keating	DIRECTOR ELECTIONS	-	ISSUER	131105	0	FOR	131105	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Election of Directors: John Mutch	DIRECTOR ELECTIONS	-	ISSUER	131105	0	FOR	131105	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Election of Directors: Ramesh Srinivasan	DIRECTOR ELECTIONS	-	ISSUER	131105	0	FOR	131105	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Approval of the Agilysys, Inc. 2024 Equity Incentive Plan	COMPENSATION	-	ISSUER	131105	0	FOR	131105	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers set forth in the attached Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	131105	0	FOR	131105	FOR		S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers set forth in the attached Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	131105	0	FOR	131105	FOR	1	S000011846	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2025	AUDIT-RELATED	-	ISSUER	131105	0	FOR	131105	FOR		S000011846	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/22/2024	Election of Directors: Madhuri A. Andrews	DIRECTOR ELECTIONS	-	ISSUER	61613	0	FOR	61613	FOR		S000011846	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/22/2024	Election of Directors: Shelly M. Chadwick	DIRECTOR ELECTIONS	-	ISSUER	61613	0	FOR	61613	FOR		S000011846	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/22/2024	Election of Directors: Vincent K. Petrella	DIRECTOR ELECTIONS	-	ISSUER	61613	0	FOR	61613	FOR		S000011846	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/22/2024	Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	61613	0	FOR	61613	FOR		S000011846	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/22/2024	Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	61613	0	FOR	61613	FOR	1	S000011846	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/22/2024	Ratification of the Audit Committee's appointment of independent auditors.	AUDIT-RELATED	-	ISSUER	61613	0	FOR	61613	FOR		S000011846	-
PetIQ, Inc.	71639T106	US71639T1060	-	10/22/2024	To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated August 7, 2024, among Gula Buyer Inc., Gula Merger Sub, Inc. and PetIQ, Inc. (the "merger agreement").	EXTRAORDINARY TRANSACTIONS	-	ISSUER	492817	0	FOR	492817	FOR		S000011846	-

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PetIQ, Inc.	71639T106	US71639T1060	-	10/22/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by PetIQ, Inc. to its named executive officers in connection with the merger agreement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	492817	0	FOR	492817	FOR		S000011846	-
PetIQ, Inc.	71639T106	US71639T1060	-	10/22/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by PetIQ, Inc. to its named executive officers in connection with the merger agreement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	492817	0	FOR	492817	FOR	1	S000011846	-
PetIQ, Inc.	71639T106	US71639T1060	-	10/22/2024	To approve any proposal to adjourn the special meeting to a late date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	CORPORATE GOVERNANCE	-	ISSUER	492817	0	FOR	492817	FOR		S000011846	-
Coherent Corp.	19247G107	US19247G1076	-	11/14/2024	Election of the Class One Directors nominated by the Board of Directors for a three-year term to expire at the annual meeting of shareholders in 2027: James R. Anderson	DIRECTOR ELECTIONS	-	ISSUER	182518	0	FOR	182518	FOR		S000011846	-
Coherent Corp.	19247G107	US19247G1076	-	11/14/2024	Election of the Class One Directors nominated by the Board of Directors for a three-year term to expire at the annual meeting of shareholders in 2027: Michael L. Dreyer	DIRECTOR ELECTIONS	-	ISSUER	182518	0	FOR	182518	FOR		S000011846	-
Coherent Corp.	19247G107	US19247G1076	-	11/14/2024	Election of the Class One Directors nominated by the Board of Directors for a three-year term to expire at the annual meeting of shareholders in 2027: Stephen Pagliuca	DIRECTOR ELECTIONS	-	ISSUER	182518	0	FOR	182518	FOR		S000011846	-
Coherent Corp.	19247G107	US19247G1076	-	11/14/2024	Election of the Class One Directors nominated by the Board of Directors for a three-year term to expire at the annual meeting of shareholders in 2027: Elizabeth A. Patrick	DIRECTOR ELECTIONS	-	ISSUER	182518	0	FOR	182518	FOR		S000011846	-
Coherent Corp.	19247G107	US19247G1076	-	11/14/2024	Election of the Class One Directors nominated by the Board of Directors for a three-year term to expire at the annual meeting of shareholders in 2027: Howard H. Xia	DIRECTOR ELECTIONS	-	ISSUER	182518	0	FOR	182518	FOR		S000011846	-
Coherent Corp.	19247G107	US19247G1076	-	11/14/2024	Non-binding advisory vote to approve compensation paid to named executive officers in fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	182518	0	AGAINST	182518	AGAINST		S000011846	-
Coherent Corp.	19247G107	US19247G1076	-	11/14/2024	Non-binding advisory vote to approve compensation paid to named executive officers in fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	182518	0	AGAINST	182518	AGAINST	1	S000011846	-
Coherent Corp.	19247G107	US19247G1076	-	11/14/2024	Approval of the Amendment and Restatement of the Coherent Corp. Omnibus Incentive Plan.	COMPENSATION	-	ISSUER	182518	0	FOR	182518	FOR		S000011846	-
Coherent Corp.	19247G107	US19247G1076	-	11/14/2024	Ratification of the Audit Committee's selection of Ernst & Young LLP as the Company's Independent registered public accounting firm for the fiscal year ending June 30, 2025.	AUDIT-RELATED	-	ISSUER	182518	0	FOR	182518	FOR		S000011846	-

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Nutanix, Inc.	67059N108	US67059N1081	-	12/13/2024	Election of three Class I directors and three Class II directors to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Max de Groen	DIRECTOR ELECTIONS	-	ISSUER	175581	0	FOR	175581	FOR		S000011846	-
Nutanix, Inc.	67059N108	US67059N1081	-	12/13/2024	Election of three Class I directors and three Class II directors to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Steven J. Gomo	DIRECTOR ELECTIONS	-	ISSUER	175581	0	FOR	175581	FOR		S000011846	-
Nutanix, Inc.	67059N108	US67059N1081	-	12/13/2024	Election of three Class I directors and three Class II directors to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Mark Templeton	DIRECTOR ELECTIONS	-	ISSUER	175581	0	FOR	175581	FOR		S000011846	-
Nutanix, Inc.	67059N108	US67059N1081	-	12/13/2024	Election of three Class I directors and three Class II directors to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Craig Conway	DIRECTOR ELECTIONS	-	ISSUER	175581	0	FOR	175581	FOR		S000011846	-
Nutanix, Inc.	67059N108	US67059N1081	-	12/13/2024	Election of three Class I directors and three Class II directors to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Virginia Gambale	DIRECTOR ELECTIONS	-	ISSUER	175581	0	FOR	175581	FOR		S000011846	-
Nutanix, Inc.	67059N108	US67059N1081	-	12/13/2024	Election of three Class I directors and three Class II directors to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Brian Stevens	DIRECTOR ELECTIONS	-	ISSUER	175581	0	FOR	175581	FOR		S000011846	-
Nutanix, Inc.	67059N108	US67059N1081	-	12/13/2024	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2025.	AUDIT-RELATED	-	ISSUER	175581	0	FOR	175581	FOR		S000011846	-
Nutanix, Inc.	67059N108	US67059N1081	-	12/13/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	175581	0	AGAINST	175581	AGAINST		S000011846	-
Nutanix, Inc.	67059N108	US67059N1081	-	12/13/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	175581	0	AGAINST	175581	AGAINST	1	S000011846	-
Nutanix, Inc.	67059N108	US67059N1081	-	12/13/2024	Approval, on a non-binding advisory basis, of the frequency of future stockholder advisory votes to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	175581	0	ONE YEAR	175581	FOR		S000011846	-
Nutanix, Inc.	67059N108	US67059N1081	-	12/13/2024	Approval, on a non-binding advisory basis, of the frequency of future stockholder advisory votes to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	175581	0	ONE YEAR	175581	FOR	1	S000011846	-

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Aspen Technology, Inc.	29109X106	US29109X1063	-	12/17/2024	Elect the nominees of the Board of Directors to the board to hold office until the 2025 Annual Meeting of Stockholders: Patrick M. Antkowiak	DIRECTOR ELECTIONS	-	ISSUER	40696	0	FOR	40696	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/17/2024	Elect the nominees of the Board of Directors to the board to hold office until the 2025 Annual Meeting of Stockholders: Thomas F. Bogan	DIRECTOR ELECTIONS	-	ISSUER	40696	0	FOR	40696	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/17/2024	Elect the nominees of the Board of Directors to the board to hold office until the 2025 Annual Meeting of Stockholders: Karen M. Golz	DIRECTOR ELECTIONS	-	ISSUER	40696	0	FOR	40696	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/17/2024	Elect the nominees of the Board of Directors to the board to hold office until the 2025 Annual Meeting of Stockholders: David J. Henshall	DIRECTOR ELECTIONS	-	ISSUER	40696	0	FOR	40696	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/17/2024	Elect the nominees of the Board of Directors to the board to hold office until the 2025 Annual Meeting of Stockholders: Ram R. Krishnan	DIRECTOR ELECTIONS	-	ISSUER	40696	0	AGAINST	40696	AGAINST		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/17/2024	Elect the nominees of the Board of Directors to the board to hold office until the 2025 Annual Meeting of Stockholders: Antonio J. Pietri	DIRECTOR ELECTIONS	-	ISSUER	40696	0	FOR	40696	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/17/2024	Elect the nominees of the Board of Directors to the board to hold office until the 2025 Annual Meeting of Stockholders: Arlen R. Shenkman	DIRECTOR ELECTIONS	-	ISSUER	40696	0	FOR	40696	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/17/2024	Elect the nominees of the Board of Directors to the board to hold office until the 2025 Annual Meeting of Stockholders: Robert M. Whelan, Jr.	DIRECTOR ELECTIONS	-	ISSUER	40696	0	FOR	40696	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/17/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025; and	AUDIT-RELATED	-	ISSUER	40696	0	FOR	40696	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/17/2024	Approve, on an advisory basis, the compensation of our named executive officers as identified in the Proxy Statement for the 2024 Annual Meeting of Stockholders.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	40696	0	FOR	40696	FOR		S000011846	-
Aspen Technology, Inc.	29109X106	US29109X1063	-	12/17/2024	Approve, on an advisory basis, the compensation of our named executive officers as identified in the Proxy Statement for the 2024 Annual Meeting of Stockholders.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	40696	0	FOR	40696	FOR	1	S000011846	-
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/6/2025	The election of five directors nominated by our board of directors and named in the accompanying proxy materials to serve until the 2026 annual meeting of stockholders: Peter Chung	DIRECTOR ELECTIONS	-	ISSUER	87263	0	FOR	87263	FOR		S000011846	-
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/6/2025	The election of five directors nominated by our board of directors and named in the accompanying proxy materials to serve until the 2026 annual meeting of stockholders: Geoffrey Ribar	DIRECTOR ELECTIONS	-	ISSUER	87263	0	FOR	87263	FOR		S000011846	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/6/2025	The election of five directors nominated by our board of directors and named in the accompanying proxy materials to serve until the 2026 annual meeting of stockholders: John Ritchie	DIRECTOR ELECTIONS	-	ISSUER	87263	0	FOR	87263	FOR		S000011846	-
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/6/2025	The election of five directors nominated by our board of directors and named in the accompanying proxy materials to serve until the 2026 annual meeting of stockholders: Jihye Whang Rosenband	DIRECTOR ELECTIONS	-	ISSUER	87263	0	FOR	87263	FOR		S000011846	-
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/6/2025	The election of five directors nominated by our board of directors and named in the accompanying proxy materials to serve until the 2026 annual meeting of stockholders: Murugesan "Raj" Shanmugaraj	DIRECTOR ELECTIONS	-	ISSUER	87263	0	FOR	87263	FOR		S000011846	-
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/6/2025	Advisory vote to approve the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	87263	0	FOR	87263	FOR		S000011846	-
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/6/2025	Advisory vote to approve the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	87263	0	FOR	87263	FOR	1	S000011846	-
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/6/2025	Advisory vote on the frequency of future advisory votes to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	87263	0	ONE YEAR	87263	FOR		S000011846	-
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/6/2025	Advisory vote on the frequency of future advisory votes to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	87263	0	ONE YEAR	87263	FOR	1	S000011846	-
MACOM Technology Solutions Holdings, Inc.	55405Y100	US55405Y1001	-	3/6/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending October 3, 2025	AUDIT-RELATED	-	ISSUER	87263	0	FOR	87263	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/15/2025	To elect twelve (12) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Abney S. Boxley, III	DIRECTOR ELECTIONS	-	ISSUER	150346	0	FOR	150346	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/15/2025	To elect twelve (12) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Charles E. Brock	DIRECTOR ELECTIONS	-	ISSUER	150346	0	FOR	150346	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/15/2025	To elect twelve (12) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Renda J. Burkhart	DIRECTOR ELECTIONS	-	ISSUER	150346	0	FOR	150346	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/15/2025	To elect twelve (12) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Gregory L. Burns	DIRECTOR ELECTIONS	-	ISSUER	150346	0	FOR	150346	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/15/2025	To elect twelve (12) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Richard D. Callicutt, II	DIRECTOR ELECTIONS	-	ISSUER	150346	0	FOR	150346	FOR		S000011846	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/15/2025	To elect twelve (12) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Thomas C. Farnsworth, III	DIRECTOR ELECTIONS	-	ISSUER	150346	0	FOR	150346	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/15/2025	To elect twelve (12) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Glenda Baskin Glover	DIRECTOR ELECTIONS	-	ISSUER	150346	0	FOR	150346	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/15/2025	To elect twelve (12) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: David B. Ingram	DIRECTOR ELECTIONS	-	ISSUER	150346	0	FOR	150346	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/15/2025	To elect twelve (12) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Decosta E. Jenkins	DIRECTOR ELECTIONS	-	ISSUER	150346	0	FOR	150346	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/15/2025	To elect twelve (12) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: Robert A. McCabe, Jr.	DIRECTOR ELECTIONS	-	ISSUER	150346	0	FOR	150346	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/15/2025	To elect twelve (12) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: G. Kennedy Thompson	DIRECTOR ELECTIONS	-	ISSUER	150346	0	FOR	150346	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/15/2025	To elect twelve (12) persons to serve as directors, for a term of one year and until the due election and qualification of their successors: M. Terry Turner	DIRECTOR ELECTIONS	-	ISSUER	150346	0	FOR	150346	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/15/2025	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	150346	0	FOR	150346	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/15/2025	To approve, on a non-binding, advisory basis, the Company's named executive officer's compensation as disclosed in the proxy statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	150346	0	FOR	150346	FOR		S000011846	-
Pinnacle Financial Partners, Inc.	72346Q104	US72346Q1040	-	4/15/2025	To approve, on a non-binding, advisory basis, the Company's named executive officer's compensation as disclosed in the proxy statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	150346	0	FOR	150346	FOR	1	S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/23/2025	Election of Directors: Rodney Clark	DIRECTOR ELECTIONS	-	ISSUER	69806	0	FOR	69806	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/23/2025	Election of Directors: James F. Gentilcore	DIRECTOR ELECTIONS	-	ISSUER	69806	0	FOR	69806	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/23/2025	Election of Directors: Yvette Kanouff	DIRECTOR ELECTIONS	-	ISSUER	69806	0	FOR	69806	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/23/2025	Election of Directors: James P. Lederer	DIRECTOR ELECTIONS	-	ISSUER	69806	0	FOR	69806	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/23/2025	Election of Directors: Bertrand Loy	DIRECTOR ELECTIONS	-	ISSUER	69806	0	FOR	69806	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/23/2025	Election of Directors: Mary Puma	DIRECTOR ELECTIONS	-	ISSUER	69806	0	FOR	69806	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/23/2025	Election of Directors: David Reeder	DIRECTOR ELECTIONS	-	ISSUER	69806	0	FOR	69806	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/23/2025	Election of Directors: Azita Saleki-Gerhardt	DIRECTOR ELECTIONS	-	ISSUER	69806	0	FOR	69806	FOR		S000011846	-

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Entegris, Inc.	29362U104	US29362U1043	-	4/23/2025	Approval, by non-binding vote, of the compensation paid to Entegris, Inc.'s named executive officers (advisory vote).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	69806	0	AGAINST	69806	AGAINST		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/23/2025	Approval, by non-binding vote, of the compensation paid to Entegris, Inc.'s named executive officers (advisory vote).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	69806	0	AGAINST	69806	AGAINST	1	S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/23/2025	Ratify the appointment of KPMG LLP as Entegris, Inc.'s Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED	-	ISSUER	69806	0	FOR	69806	FOR		S000011846	-
Entegris, Inc.	29362U104	US29362U1043	-	4/23/2025	Stockholder Proposal Regarding Simple Majority Voting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	69806	0	FOR	69806	NONE		S000011846	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2025	ELECTION OF TWO CLASS III DIRECTOR NOMINEES FOR ONE YEAR TERMS: Bradley T. Favreau	DIRECTOR ELECTIONS	-	ISSUER	90992	0	FOR	90992	FOR		S000011846	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2025	ELECTION OF TWO CLASS III DIRECTOR NOMINEES FOR ONE YEAR TERMS: Ajoy H. Karna	DIRECTOR ELECTIONS	-	ISSUER	90992	0	FOR	90992	FOR		S000011846	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2025	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	90992	0	FOR	90992	FOR		S000011846	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2025	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	90992	0	FOR	90992	FOR	1	S000011846	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2025	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED	-	ISSUER	90992	0	FOR	90992	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007	-	4/24/2025	Election of directors: Brett W. Bruggeman	DIRECTOR ELECTIONS	-	ISSUER	161490	0	FOR	161490	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007	-	4/24/2025	Election of directors: Joseph Carleone	DIRECTOR ELECTIONS	-	ISSUER	161490	0	FOR	161490	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007	-	4/24/2025	Election of directors: Mario Ferruzzi	DIRECTOR ELECTIONS	-	ISSUER	161490	0	FOR	161490	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007	-	4/24/2025	Election of directors: Carol R. Jackson	DIRECTOR ELECTIONS	-	ISSUER	161490	0	FOR	161490	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007	-	4/24/2025	Election of directors: Sharad P. Jain	DIRECTOR ELECTIONS	-	ISSUER	161490	0	FOR	161490	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007	-	4/24/2025	Election of directors: Donald W. Landry	DIRECTOR ELECTIONS	-	ISSUER	161490	0	FOR	161490	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007	-	4/24/2025	Election of directors: Paul Manning	DIRECTOR ELECTIONS	-	ISSUER	161490	0	FOR	161490	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007	-	4/24/2025	Election of directors: Deborah McKeithan-Gebhardt	DIRECTOR ELECTIONS	-	ISSUER	161490	0	FOR	161490	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007	-	4/24/2025	Election of directors: Scott C. Morrison	DIRECTOR ELECTIONS	-	ISSUER	161490	0	FOR	161490	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007	-	4/24/2025	Election of directors: Essie Whitelaw	DIRECTOR ELECTIONS	-	ISSUER	161490	0	FOR	161490	FOR		S000011846	-

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Sensient Technologies Corporation	81725T100	US81725T1007	-	4/24/2025	Proposal to approve the compensation paid to Sensient's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables, and narrative discussion in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	161490	0	FOR	161490	FOR		S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007	-	4/24/2025	Proposal to approve the compensation paid to Sensient's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables, and narrative discussion in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	161490	0	FOR	161490	FOR	1	S000011846	-
Sensient Technologies Corporation	81725T100	US81725T1007	-	4/24/2025	Proposal to ratify the appointment of Ernst & Young LLP, certified public accountants, as the independent auditors of Sensient for 2025.	AUDIT-RELATED	-	ISSUER	161490	0	FOR	161490	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: Douglas J. Pferdehirt	DIRECTOR ELECTIONS	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: Claire S. Farley	DIRECTOR ELECTIONS	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: Eleazar de Carvalho Filho	DIRECTOR ELECTIONS	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: Robert G. Gwin	DIRECTOR ELECTIONS	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: John O'Leary	DIRECTOR ELECTIONS	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: Margareth Ovrum	DIRECTOR ELECTIONS	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: Kay G. Priestly	DIRECTOR ELECTIONS	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: John Yearwood	DIRECTOR ELECTIONS	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: Sophie Zurquiyah	DIRECTOR ELECTIONS	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	2024 U.S. Say-on-Pay for Named Executive Officers: To approve, as a non-binding advisory resolution, the Company's named executive officer compensation for the year ended December 31, 2024, as reported in the Company's Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	2024 U.S. Say-on-Pay for Named Executive Officers: To approve, as a non-binding advisory resolution, the Company's named executive officer compensation for the year ended December 31, 2024, as reported in the Company's Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	460282	0	FOR	460282	FOR	1	S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Frequency of Future Say-on-Pay Proposals for Named Executive Officers: Approval of the frequency of future Say-on-Pay proposals for named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	460282	0	ONE YEAR	460282	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Frequency of Future Say-on-Pay Proposals for Named Executive Officers: Approval of the frequency of future Say-on-Pay proposals for named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	460282	0	ONE YEAR	460282	FOR	1	S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	2024 U.K. Directors' Remuneration Report: To approve, as a non-binding advisory resolution, the Company's directors' remuneration report for the year ended December 31, 2024, as reported in the Company's U.K. Annual Report and Accounts	COMPENSATION	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Prospective Directors' Remuneration Policy: To approve the Company's prospective directors' remuneration policy for the three years ending December 31, 2027, in the form presented in the Company's directors' remuneration report for the year ended December 31, 2024 of the Company's U.K. Annual Report and Accounts, such policy to take effect immediately after the conclusion of the 2025 Annual General Meeting of Shareholders	COMPENSATION	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Receipt of U.K. Annual Report and Accounts: To receive the Company's audited U.K. accounts for the year ended December 31, 2024, including the reports of the directors and the auditor thereon	CORPORATE GOVERNANCE	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Ratification of PwC as U.S. Auditor: To ratify the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's U.S. independent registered public accounting firm for the year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Reappointment of PwC as U.K. Statutory Auditor: To reappoint PwC as the Company's U.K. statutory auditor under the U.K. Companies Act 2006, to hold office from the conclusion of the 2025 Annual General Meeting of Shareholders until the next annual general meeting of shareholders at which accounts are laid	AUDIT-RELATED	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Approval of U.K. Statutory Auditor Fees: To authorize the Board and/or the Audit Committee to determine the remuneration of PwC, in its capacity as the Company's U.K. statutory auditor for the year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Authority to Allot Equity Securities: To authorize the Board to allot equity securities in the Company	CAPITAL STRUCTURE	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	As a special resolution - Authority to Allot Equity Securities without Pre-emptive Rights: Pursuant to the authority contemplated by the resolution in Proposal 10, to authorize the Board to allot equity securities without pre-emptive rights	CAPITAL STRUCTURE	-	ISSUER	460282	0	FOR	460282	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	4/30/2025	Election of Directors: Peter D. Arvan	DIRECTOR ELECTIONS	-	ISSUER	21774	0	FOR	21774	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	4/30/2025	Election of Directors: Martha "Marty" S. Gervasi	DIRECTOR ELECTIONS	-	ISSUER	21774	0	FOR	21774	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	4/30/2025	Election of Directors: James "Jim" D. Hope	DIRECTOR ELECTIONS	-	ISSUER	21774	0	FOR	21774	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	4/30/2025	Election of Directors: Kevin M. Murphy	DIRECTOR ELECTIONS	-	ISSUER	21774	0	FOR	21774	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	4/30/2025	Election of Directors: Debra S. Oler	DIRECTOR ELECTIONS	-	ISSUER	21774	0	FOR	21774	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	4/30/2025	Election of Directors: Manuel J. Perez de la Mesa	DIRECTOR ELECTIONS	-	ISSUER	21774	0	FOR	21774	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	4/30/2025	Election of Directors: Carlos A. Sabater	DIRECTOR ELECTIONS	-	ISSUER	21774	0	FOR	21774	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	4/30/2025	Election of Directors: John E. Stokely	DIRECTOR ELECTIONS	-	ISSUER	21774	0	FOR	21774	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	4/30/2025	Election of Directors: David G. Whalen	DIRECTOR ELECTIONS	-	ISSUER	21774	0	FOR	21774	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	4/30/2025	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED	-	ISSUER	21774	0	FOR	21774	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	4/30/2025	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	21774	0	FOR	21774	FOR		S000011846	-
Pool Corporation	73278L105	US73278L1052	-	4/30/2025	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	21774	0	FOR	21774	FOR	1	S000011846	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/1/2025	Election of Directors: William M. Walker	DIRECTOR ELECTIONS	-	ISSUER	125792	0	FOR	125792	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/1/2025	Election of Directors: Jeffery R. Hayward	DIRECTOR ELECTIONS	-	ISSUER	125792	0	FOR	125792	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/1/2025	Election of Directors: Ellen Levy	DIRECTOR ELECTIONS	-	ISSUER	125792	0	FOR	125792	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/1/2025	Election of Directors: Gary S. Pinkus	DIRECTOR ELECTIONS	-	ISSUER	125792	0	FOR	125792	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/1/2025	Election of Directors: John Rice	DIRECTOR ELECTIONS	-	ISSUER	125792	0	FOR	125792	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/1/2025	Election of Directors: Dana L. Schmaltz	DIRECTOR ELECTIONS	-	ISSUER	125792	0	FOR	125792	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/1/2025	Election of Directors: Donna C. Wells	DIRECTOR ELECTIONS	-	ISSUER	125792	0	FOR	125792	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/1/2025	Ratification of the appointment of the independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	125792	0	FOR	125792	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/1/2025	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	125792	0	FOR	125792	FOR		S000011846	-
Walker & Dunlop, Inc.	93148P102	US93148P1021	-	5/1/2025	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	125792	0	FOR	125792	FOR	1	S000011846	-
Air Lease Corporation	00912X302	US00912X3026	-	5/2/2025	Election of Directors: Matthew J. Hart	DIRECTOR ELECTIONS	-	ISSUER	150770	0	FOR	150770	FOR		S000011846	-
Air Lease Corporation	00912X302	US00912X3026	-	5/2/2025	Election of Directors: Yvette H. Clark	DIRECTOR ELECTIONS	-	ISSUER	150770	0	FOR	150770	FOR		S000011846	-
Air Lease Corporation	00912X302	US00912X3026	-	5/2/2025	Election of Directors: Cheryl Gordon Krongard	DIRECTOR ELECTIONS	-	ISSUER	150770	0	FOR	150770	FOR		S000011846	-
Air Lease Corporation	00912X302	US00912X3026	-	5/2/2025	Election of Directors: Marshall O. Larsen	DIRECTOR ELECTIONS	-	ISSUER	150770	0	FOR	150770	FOR		S000011846	-
Air Lease Corporation	00912X302	US00912X3026	-	5/2/2025	Election of Directors: Susan McCaw	DIRECTOR ELECTIONS	-	ISSUER	150770	0	FOR	150770	FOR		S000011846	-
Air Lease Corporation	00912X302	US00912X3026	-	5/2/2025	Election of Directors: Robert A. Milton	DIRECTOR ELECTIONS	-	ISSUER	150770	0	FOR	150770	FOR		S000011846	-
Air Lease Corporation	00912X302	US00912X3026	-	5/2/2025	Election of Directors: John L. Plueger	DIRECTOR ELECTIONS	-	ISSUER	150770	0	FOR	150770	FOR		S000011846	-
Air Lease Corporation	00912X302	US00912X3026	-	5/2/2025	Election of Directors: Ian M. Saines	DIRECTOR ELECTIONS	-	ISSUER	150770	0	FOR	150770	FOR		S000011846	-
Air Lease Corporation	00912X302	US00912X3026	-	5/2/2025	Election of Directors: Steven F. Udvar-Hazy	DIRECTOR ELECTIONS	-	ISSUER	150770	0	FOR	150770	FOR		S000011846	-
Air Lease Corporation	00912X302	US00912X3026	-	5/2/2025	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	150770	0	FOR	150770	FOR		S000011846	-
Air Lease Corporation	00912X302	US00912X3026	-	5/2/2025	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	150770	0	AGAINST	150770	AGAINST		S000011846	-
Air Lease Corporation	00912X302	US00912X3026	-	5/2/2025	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	150770	0	AGAINST	150770	AGAINST	1	S000011846	-
DT Midstream, Inc.	23345M107	US23345M1071	-	5/6/2025	To elect seven directors from the nominees described in the proxy statement: Robert Skaggs, Jr.	DIRECTOR ELECTIONS	-	ISSUER	82199	0	FOR	82199	FOR		S000011846	-
DT Midstream, Inc.	23345M107	US23345M1071	-	5/6/2025	To elect seven directors from the nominees described in the proxy statement: David Slater	DIRECTOR ELECTIONS	-	ISSUER	82199	0	FOR	82199	FOR		S000011846	-
DT Midstream, Inc.	23345M107	US23345M1071	-	5/6/2025	To elect seven directors from the nominees described in the proxy statement: Angela Archon	DIRECTOR ELECTIONS	-	ISSUER	82199	0	FOR	82199	FOR		S000011846	-
DT Midstream, Inc.	23345M107	US23345M1071	-	5/6/2025	To elect seven directors from the nominees described in the proxy statement: Stephen Baker	DIRECTOR ELECTIONS	-	ISSUER	82199	0	FOR	82199	FOR		S000011846	-
DT Midstream, Inc.	23345M107	US23345M1071	-	5/6/2025	To elect seven directors from the nominees described in the proxy statement: Elaine Pickle	DIRECTOR ELECTIONS	-	ISSUER	82199	0	FOR	82199	FOR		S000011846	-
DT Midstream, Inc.	23345M107	US23345M1071	-	5/6/2025	To elect seven directors from the nominees described in the proxy statement: Peter Tumminello	DIRECTOR ELECTIONS	-	ISSUER	82199	0	FOR	82199	FOR		S000011846	-
DT Midstream, Inc.	23345M107	US23345M1071	-	5/6/2025	To elect seven directors from the nominees described in the proxy statement: Dwayne Wilson	DIRECTOR ELECTIONS	-	ISSUER	82199	0	FOR	82199	FOR		S000011846	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
DT Midstream, Inc.	23345M107	US23345M1071	-	5/6/2025	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year ending December 31, 2025;	AUDIT-RELATED	-	ISSUER	82199	0	FOR	82199	FOR		S000011846	-
DT Midstream, Inc.	23345M107	US23345M1071	-	5/6/2025	To approve, on an advisory (non-binding) basis, the compensation of the Company's Named Executive Officers;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	82199	0	FOR	82199	FOR		S000011846	-
DT Midstream, Inc.	23345M107	US23345M1071	-	5/6/2025	To approve, on an advisory (non-binding) basis, the compensation of the Company's Named Executive Officers;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	82199	0	FOR	82199	FOR	1	S000011846	-
DT Midstream, Inc.	23345M107	US23345M1071	-	5/6/2025	To approve the Stockholder Rights Proposal; and	CORPORATE GOVERNANCE	-	ISSUER	82199	0	FOR	82199	FOR		S000011846	-
DT Midstream, Inc.	23345M107	US23345M1071	-	5/6/2025	Stockholder Proposal to Support Shareholder Ability to Call for a Special Shareholder Meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	82199	0	FOR	82199	AGAINST		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/7/2025	Election of Directors: Teresa A. Canida	DIRECTOR ELECTIONS	-	ISSUER	186011	0	FOR	186011	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/7/2025	Election of Directors: George N. Cochran	DIRECTOR ELECTIONS	-	ISSUER	186011	0	FOR	186011	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/7/2025	Election of Directors: Jason N. Gorevic	DIRECTOR ELECTIONS	-	ISSUER	186011	0	FOR	186011	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/7/2025	Election of Directors: Lacy M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	186011	0	FOR	186011	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/7/2025	Election of Directors: Joseph P. Lacher, Jr.	DIRECTOR ELECTIONS	-	ISSUER	186011	0	FOR	186011	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/7/2025	Election of Directors: Gerald Laderman	DIRECTOR ELECTIONS	-	ISSUER	186011	0	FOR	186011	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/7/2025	Election of Directors: Suzet M. McKinney	DIRECTOR ELECTIONS	-	ISSUER	186011	0	FOR	186011	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/7/2025	Election of Directors: Alberto J. Paracchini	DIRECTOR ELECTIONS	-	ISSUER	186011	0	FOR	186011	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/7/2025	Election of Directors: Stuart B. Parker	DIRECTOR ELECTIONS	-	ISSUER	186011	0	FOR	186011	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/7/2025	Election of Directors: Susan D. Whiting	DIRECTOR ELECTIONS	-	ISSUER	186011	0	FOR	186011	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/7/2025	Advisory vote to approve the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	186011	0	FOR	186011	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/7/2025	Advisory vote to approve the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	186011	0	FOR	186011	FOR	1	S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/7/2025	Vote to approve the Second Amended and Restated Kemper Corporation 2023 Omnibus Plan.	COMPENSATION	-	ISSUER	186011	0	FOR	186011	FOR		S000011846	-
Kemper Corporation	488401100	US4884011002	-	5/7/2025	Advisory vote to ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	186011	0	FOR	186011	FOR		S000011846	-
Talen Energy Corporation	87422Q109	US87422Q1094	-	5/7/2025	To elect seven directors named in the proxy statement to our board of directors: Stephen Schaefer	DIRECTOR ELECTIONS	-	ISSUER	43258	0	FOR	43258	FOR		S000011846	-
Talen Energy Corporation	87422Q109	US87422Q1094	-	5/7/2025	To elect seven directors named in the proxy statement to our board of directors: Mark "Mac" McFarland	DIRECTOR ELECTIONS	-	ISSUER	43258	0	FOR	43258	FOR		S000011846	-
Talen Energy Corporation	87422Q109	US87422Q1094	-	5/7/2025	To elect seven directors named in the proxy statement to our board of directors: Gizman Abbas	DIRECTOR ELECTIONS	-	ISSUER	43258	0	FOR	43258	FOR		S000011846	-
Talen Energy Corporation	87422Q109	US87422Q1094	-	5/7/2025	To elect seven directors named in the proxy statement to our board of directors: Anthony Horton	DIRECTOR ELECTIONS	-	ISSUER	43258	0	FOR	43258	FOR		S000011846	-
Talen Energy Corporation	87422Q109	US87422Q1094	-	5/7/2025	To elect seven directors named in the proxy statement to our board of directors: Karen Hyde	DIRECTOR ELECTIONS	-	ISSUER	43258	0	FOR	43258	FOR		S000011846	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Talen Energy Corporation	87422Q109	US87422Q1094	-	5/7/2025	To elect seven directors named in the proxy statement to our board of directors: Joseph Nigro	DIRECTOR ELECTIONS	-	ISSUER	43258	0	FOR	43258	FOR		S000011846	-
Talen Energy Corporation	87422Q109	US87422Q1094	-	5/7/2025	To elect seven directors named in the proxy statement to our board of directors: Christine Benson Schwartzstein	DIRECTOR ELECTIONS	-	ISSUER	43258	0	FOR	43258	FOR		S000011846	-
Talen Energy Corporation	87422Q109	US87422Q1094	-	5/7/2025	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	43258	0	FOR	43258	FOR		S000011846	-
Talen Energy Corporation	87422Q109	US87422Q1094	-	5/7/2025	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	43258	0	FOR	43258	FOR	1	S000011846	-
Talen Energy Corporation	87422Q109	US87422Q1094	-	5/7/2025	To approve, on an advisory basis, the frequency of advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	43258	0	ONE YEAR	43258	FOR		S000011846	-
Talen Energy Corporation	87422Q109	US87422Q1094	-	5/7/2025	To approve, on an advisory basis, the frequency of advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	43258	0	ONE YEAR	43258	FOR	1	S000011846	-
Talen Energy Corporation	87422Q109	US87422Q1094	-	5/7/2025	To approve our 2025 Employee Stock Purchase Plan.	COMPENSATION	-	ISSUER	43258	0	FOR	43258	FOR		S000011846	-
Talen Energy Corporation	87422Q109	US87422Q1094	-	5/7/2025	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	43258	0	FOR	43258	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: George M. Awad	DIRECTOR ELECTIONS	-	ISSUER	145565	0	FOR	145565	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Christopher A. Cartwright	DIRECTOR ELECTIONS	-	ISSUER	145565	0	FOR	145565	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Suzanne P. Clark	DIRECTOR ELECTIONS	-	ISSUER	145565	0	FOR	145565	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Hamidou Dia	DIRECTOR ELECTIONS	-	ISSUER	145565	0	FOR	145565	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Russell P. Fradin	DIRECTOR ELECTIONS	-	ISSUER	145565	0	FOR	145565	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Charles E. Gottdiener	DIRECTOR ELECTIONS	-	ISSUER	145565	0	FOR	145565	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Pamela A. Joseph	DIRECTOR ELECTIONS	-	ISSUER	145565	0	FOR	145565	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Thomas L. Monahan, III	DIRECTOR ELECTIONS	-	ISSUER	145565	0	FOR	145565	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Ravi Kumar Singisetti	DIRECTOR ELECTIONS	-	ISSUER	145565	0	FOR	145565	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Linda K. Zukauckas	DIRECTOR ELECTIONS	-	ISSUER	145565	0	FOR	145565	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Ratification of appointment of PricewaterhouseCoopers LLP as TransUnion's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	145565	0	FOR	145565	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	145565	0	FOR	145565	FOR		S000011846	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	145565	0	FOR	145565	FOR	1	S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/8/2025	Election of Directors: Juan Andres	DIRECTOR ELECTIONS	-	ISSUER	490153	0	FOR	490153	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/8/2025	Election of Directors: John Carethers	DIRECTOR ELECTIONS	-	ISSUER	490153	0	FOR	490153	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/8/2025	Election of Directors: Lan Kang	DIRECTOR ELECTIONS	-	ISSUER	490153	0	FOR	490153	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/8/2025	Election of Directors: Dame Louise Makin	DIRECTOR ELECTIONS	-	ISSUER	490153	0	FOR	490153	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/8/2025	Election of Directors: Joseph Massaro	DIRECTOR ELECTIONS	-	ISSUER	490153	0	FOR	490153	FOR		S000011846	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Avantor, Inc.	05352A100	US05352A1007	-	5/8/2025	Election of Directors: Mala Murthy	DIRECTOR ELECTIONS	-	ISSUER	490153	0	FOR	490153	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/8/2025	Election of Directors: Jonathan Peacock	DIRECTOR ELECTIONS	-	ISSUER	490153	0	FOR	490153	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/8/2025	Election of Directors: Michael Severino	DIRECTOR ELECTIONS	-	ISSUER	490153	0	FOR	490153	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/8/2025	Election of Directors: Michael Stubblefield	DIRECTOR ELECTIONS	-	ISSUER	490153	0	FOR	490153	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/8/2025	Election of Directors: Gregory Summe	DIRECTOR ELECTIONS	-	ISSUER	490153	0	FOR	490153	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/8/2025	Ratification of the Appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	490153	0	FOR	490153	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/8/2025	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	490153	0	FOR	490153	FOR		S000011846	-
Avantor, Inc.	05352A100	US05352A1007	-	5/8/2025	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	490153	0	FOR	490153	FOR	1	S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/13/2025	Election of Directors: Carin M. Barth	DIRECTOR ELECTIONS	-	ISSUER	30087	0	FOR	30087	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/13/2025	Election of Directors: Daryl A. Kenningham	DIRECTOR ELECTIONS	-	ISSUER	30087	0	FOR	30087	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/13/2025	Election of Directors: Steven C. Mizell	DIRECTOR ELECTIONS	-	ISSUER	30087	0	FOR	30087	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/13/2025	Election of Directors: Lincoln Pereira Filho	DIRECTOR ELECTIONS	-	ISSUER	30087	0	FOR	30087	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/13/2025	Election of Directors: Stephen D. Quinn	DIRECTOR ELECTIONS	-	ISSUER	30087	0	FOR	30087	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/13/2025	Election of Directors: Steven P. Stanbrook	DIRECTOR ELECTIONS	-	ISSUER	30087	0	FOR	30087	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/13/2025	Election of Directors: Charles L. Szews	DIRECTOR ELECTIONS	-	ISSUER	30087	0	FOR	30087	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/13/2025	Election of Directors: Anne Taylor	DIRECTOR ELECTIONS	-	ISSUER	30087	0	FOR	30087	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/13/2025	Election of Directors: MaryAnn Wright	DIRECTOR ELECTIONS	-	ISSUER	30087	0	FOR	30087	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/13/2025	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30087	0	FOR	30087	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/13/2025	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30087	0	FOR	30087	FOR	1	S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/13/2025	Ratification of Deloitte & Touche LLP as Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED	-	ISSUER	30087	0	FOR	30087	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/13/2025	Approve an Amendment to the Certificate of Incorporation to Eliminate Supermajority Requirements to Amend the Certificate of Incorporation.	CORPORATE GOVERNANCE	-	ISSUER	30087	0	FOR	30087	FOR		S000011846	-
Group 1 Automotive, Inc.	398905109	US3989051095	-	5/13/2025	Shareholder Proposal: Simple Majority Vote.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	30087	0	FOR	30087	AGAINST		S000011846	-
TXNM Energy, Inc.	69349H107	US69349H1077	-	5/13/2025	Election of Directors: Vicky A. Bailey	DIRECTOR ELECTIONS	-	ISSUER	290920	0	FOR	290920	FOR		S000011846	-
TXNM Energy, Inc.	69349H107	US69349H1077	-	5/13/2025	Election of Directors: Norman P. Becker	DIRECTOR ELECTIONS	-	ISSUER	290920	0	FOR	290920	FOR		S000011846	-
TXNM Energy, Inc.	69349H107	US69349H1077	-	5/13/2025	Election of Directors: Patricia K. Collawn	DIRECTOR ELECTIONS	-	ISSUER	290920	0	FOR	290920	FOR		S000011846	-
TXNM Energy, Inc.	69349H107	US69349H1077	-	5/13/2025	Election of Directors: E. Renae Conley	DIRECTOR ELECTIONS	-	ISSUER	290920	0	FOR	290920	FOR		S000011846	-
TXNM Energy, Inc.	69349H107	US69349H1077	-	5/13/2025	Election of Directors: Sidney M. Gutierrez	DIRECTOR ELECTIONS	-	ISSUER	290920	0	FOR	290920	FOR		S000011846	-
TXNM Energy, Inc.	69349H107	US69349H1077	-	5/13/2025	Election of Directors: James A. Hughes	DIRECTOR ELECTIONS	-	ISSUER	290920	0	FOR	290920	FOR		S000011846	-
TXNM Energy, Inc.	69349H107	US69349H1077	-	5/13/2025	Election of Directors: Steven C. Maestas	DIRECTOR ELECTIONS	-	ISSUER	290920	0	FOR	290920	FOR		S000011846	-
TXNM Energy, Inc.	69349H107	US69349H1077	-	5/13/2025	Election of Directors: Lillian J. Montoya	DIRECTOR ELECTIONS	-	ISSUER	290920	0	FOR	290920	FOR		S000011846	-

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											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
TXNM Energy, Inc.	69349H107	US69349H1077	-	5/13/2025	Election of Directors: Maureen T. Mullarkey	DIRECTOR ELECTIONS	-	ISSUER	290920	0	FOR	290920	FOR		S000011846	-
TXNM Energy, Inc.	69349H107	US69349H1077	-	5/13/2025	Election of Directors: Joseph D. Tarry	DIRECTOR ELECTIONS	-	ISSUER	290920	0	FOR	290920	FOR		S000011846	-
TXNM Energy, Inc.	69349H107	US69349H1077	-	5/13/2025	Ratify appointment of KPMG LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	290920	0	FOR	290920	FOR		S000011846	-
TXNM Energy, Inc.	69349H107	US69349H1077	-	5/13/2025	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	290920	0	FOR	290920	FOR		S000011846	-
TXNM Energy, Inc.	69349H107	US69349H1077	-	5/13/2025	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	290920	0	FOR	290920	FOR	1	S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: Joseph Alvarado	DIRECTOR ELECTIONS	-	ISSUER	107792	0	FOR	107792	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: Rhys J. Best	DIRECTOR ELECTIONS	-	ISSUER	107792	0	FOR	107792	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: Antonio Carrillo	DIRECTOR ELECTIONS	-	ISSUER	107792	0	FOR	107792	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: Jeffrey A. Craig	DIRECTOR ELECTIONS	-	ISSUER	107792	0	FOR	107792	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: Steven J. Demetriou	DIRECTOR ELECTIONS	-	ISSUER	107792	0	FOR	107792	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: John W. Lindsay	DIRECTOR ELECTIONS	-	ISSUER	107792	0	FOR	107792	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: Kimberly S. Lubel	DIRECTOR ELECTIONS	-	ISSUER	107792	0	FOR	107792	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: Julie A. Piggott	DIRECTOR ELECTIONS	-	ISSUER	107792	0	FOR	107792	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: Melanie M. Trent	DIRECTOR ELECTIONS	-	ISSUER	107792	0	FOR	107792	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	107792	0	FOR	107792	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	107792	0	FOR	107792	FOR	1	S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Advisory vote to approve the frequency of the advisory vote on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	107792	0	ONE YEAR	107792	FOR		S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Advisory vote to approve the frequency of the advisory vote on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	107792	0	ONE YEAR	107792	FOR	1	S000011846	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Ratification of Ernst & Young LLP as Arcosa's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	107792	0	FOR	107792	FOR		S000011846	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/14/2025	To elect the three nominees listed below as Class III Directors, each to serve for a three-year term and until their successors are duly elected and qualified: John T. Henderson	DIRECTOR ELECTIONS	-	ISSUER	161033	0	FOR	161033	FOR		S000011846	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/14/2025	To elect the three nominees listed below as Class III Directors, each to serve for a three-year term and until their successors are duly elected and qualified: B. Lynne Parshall	DIRECTOR ELECTIONS	-	ISSUER	161033	0	FOR	161033	FOR		S000011846	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/14/2025	To elect the three nominees listed below as Class III Directors, each to serve for a three-year term and until their successors are duly elected and qualified: Muna Bhanji	DIRECTOR ELECTIONS	-	ISSUER	161033	0	FOR	161033	FOR		S000011846	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/14/2025	To approve the amendment and restatement of the Cytokinetics Amended and Restated 2004 Equity Incentive Plan to: (i) increase the number of authorized shares reserved for issuance under such plan by 5,000,000 shares of common stock and (ii) provide for limitations on the maximum grant value that non-executive directors may receive under such plan of $1,000,000 for annual grants to continuing directors and $1,250,000 for the initial grant to new directors.	COMPENSATION	-	ISSUER	161033	0	FOR	161033	FOR		S000011846	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/14/2025	To approve an amendment to Cytokinetics, Incorporated's Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common available for issuance by Cytokinetics, Incorporated from 163,000,000 to 326,000,000 shares of common stock.	CAPITAL STRUCTURE	-	ISSUER	161033	0	FOR	161033	FOR		S000011846	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/14/2025	To ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as the Cytokinetics, Incorporated's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	161033	0	FOR	161033	FOR		S000011846	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/14/2025	To approve, on an advisory basis, the compensation of Cytokinetics, Incorporated's named executive officers, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	161033	0	FOR	161033	FOR		S000011846	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/14/2025	To approve, on an advisory basis, the compensation of Cytokinetics, Incorporated's named executive officers, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	161033	0	FOR	161033	FOR	1	S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	5/15/2025	Election of Directors: Stephen P. Holmes	DIRECTOR ELECTIONS	-	ISSUER	128593	0	FOR	128593	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	5/15/2025	Election of Directors: Geoffrey A. Ballotti	DIRECTOR ELECTIONS	-	ISSUER	128593	0	FOR	128593	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	5/15/2025	Election of Directors: Myra J. Biblowit	DIRECTOR ELECTIONS	-	ISSUER	128593	0	FOR	128593	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	5/15/2025	Election of Directors: James E. Buckman	DIRECTOR ELECTIONS	-	ISSUER	128593	0	FOR	128593	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	5/15/2025	Election of Directors: Bruce B. Churchill	DIRECTOR ELECTIONS	-	ISSUER	128593	0	FOR	128593	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	5/15/2025	Election of Directors: Mukul V. Deoras	DIRECTOR ELECTIONS	-	ISSUER	128593	0	FOR	128593	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	5/15/2025	Election of Directors: Ronald L. Nelson	DIRECTOR ELECTIONS	-	ISSUER	128593	0	FOR	128593	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	5/15/2025	Election of Directors: Pauline D.E. Richards	DIRECTOR ELECTIONS	-	ISSUER	128593	0	FOR	128593	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	5/15/2025	To vote on an advisory resolution to approve our executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	128593	0	FOR	128593	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	5/15/2025	To vote on an advisory resolution to approve our executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	128593	0	FOR	128593	FOR	1	S000011846	-

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											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	5/15/2025	To vote on an advisory resolution on the frequency of the advisory vote on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	128593	0	ONE YEAR	128593	FOR		S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	5/15/2025	To vote on an advisory resolution on the frequency of the advisory vote on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	128593	0	ONE YEAR	128593	FOR	1	S000011846	-
Wyndham Hotels & Resorts, Inc.	98311A105	US98311A1051	-	5/15/2025	To vote on a proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	128593	0	FOR	128593	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/15/2025	Election of Directors: Brad Jacobs	DIRECTOR ELECTIONS	-	ISSUER	93463	0	FOR	93463	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/15/2025	Election of Directors: Bella Allaire	DIRECTOR ELECTIONS	-	ISSUER	93463	0	FOR	93463	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/15/2025	Election of Directors: J. Wes Frye	DIRECTOR ELECTIONS	-	ISSUER	93463	0	FOR	93463	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/15/2025	Election of Directors: Mario Harik	DIRECTOR ELECTIONS	-	ISSUER	93463	0	FOR	93463	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/15/2025	Election of Directors: Michael G. Jesselson	DIRECTOR ELECTIONS	-	ISSUER	93463	0	FOR	93463	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/15/2025	Election of Directors: Allison Landry	DIRECTOR ELECTIONS	-	ISSUER	93463	0	FOR	93463	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/15/2025	Election of Directors: Irene Moshouris	DIRECTOR ELECTIONS	-	ISSUER	93463	0	FOR	93463	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/15/2025	Election of Directors: Johnny C. Taylor, Jr.	DIRECTOR ELECTIONS	-	ISSUER	93463	0	FOR	93463	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/15/2025	Ratification of the appointment of KPMG as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	93463	0	FOR	93463	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/15/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	93463	0	FOR	93463	FOR		S000011846	-
XPO, Inc.	983793100	US9837931008	-	5/15/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	93463	0	FOR	93463	FOR	1	S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/16/2025	Election of Trustees: John A. Kite	DIRECTOR ELECTIONS	-	ISSUER	387844	0	FOR	387844	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/16/2025	Election of Trustees: Bonnie S. Biumi	DIRECTOR ELECTIONS	-	ISSUER	387844	0	FOR	387844	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/16/2025	Election of Trustees: Derrick Burks	DIRECTOR ELECTIONS	-	ISSUER	387844	0	FOR	387844	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/16/2025	Election of Trustees: Victor J. Coleman	DIRECTOR ELECTIONS	-	ISSUER	387844	0	FOR	387844	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/16/2025	Election of Trustees: Steven P. Grimes	DIRECTOR ELECTIONS	-	ISSUER	387844	0	AGAINST	387844	AGAINST		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/16/2025	Election of Trustees: Christie B. Kelly	DIRECTOR ELECTIONS	-	ISSUER	387844	0	FOR	387844	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/16/2025	Election of Trustees: Peter L. Lynch	DIRECTOR ELECTIONS	-	ISSUER	387844	0	FOR	387844	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/16/2025	Election of Trustees: David R. O'Reilly	DIRECTOR ELECTIONS	-	ISSUER	387844	0	FOR	387844	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/16/2025	Election of Trustees: Barton R. Peterson	DIRECTOR ELECTIONS	-	ISSUER	387844	0	FOR	387844	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/16/2025	Election of Trustees: Charles H. Wurtzebach	DIRECTOR ELECTIONS	-	ISSUER	387844	0	FOR	387844	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/16/2025	Election of Trustees: Caroline L. Young	DIRECTOR ELECTIONS	-	ISSUER	387844	0	FOR	387844	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/16/2025	To approve, on an advisory (non-binding) basis, the compensation of Kite Realty Group Trust's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	387844	0	FOR	387844	FOR		S000011846	-
Kite Realty Group Trust	49803T300	US49803T3005	-	5/16/2025	To approve, on an advisory (non-binding) basis, the compensation of Kite Realty Group Trust's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	387844	0	FOR	387844	FOR	1	S000011846	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Kite Realty Group Trust	49803T300	US49803T3005	-	5/16/2025	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for Kite Realty Group Trust for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	387844	0	FOR	387844	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Elizabeth M. Anderson	DIRECTOR ELECTIONS	-	ISSUER	83969	0	FOR	83969	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Barbara W. Bodem	DIRECTOR ELECTIONS	-	ISSUER	83969	0	FOR	83969	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Athena Countouriotis	DIRECTOR ELECTIONS	-	ISSUER	83969	0	FOR	83969	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Willard Dere	DIRECTOR ELECTIONS	-	ISSUER	83969	0	FOR	83969	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Mark J. Enyedy	DIRECTOR ELECTIONS	-	ISSUER	83969	0	FOR	83969	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Alexander Hardy	DIRECTOR ELECTIONS	-	ISSUER	83969	0	FOR	83969	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Maykin Ho	DIRECTOR ELECTIONS	-	ISSUER	83969	0	FOR	83969	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Robert J. Hombach	DIRECTOR ELECTIONS	-	ISSUER	83969	0	FOR	83969	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Richard A. Meier	DIRECTOR ELECTIONS	-	ISSUER	83969	0	FOR	83969	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Timothy P. Walbert	DIRECTOR ELECTIONS	-	ISSUER	83969	0	FOR	83969	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	83969	0	FOR	83969	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	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	83969	0	FOR	83969	FOR		S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	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	83969	0	FOR	83969	FOR	1	S000011846	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	To approve an amendment to the Company's 2017 Equity Incentive Plan, as amended.	COMPENSATION	-	ISSUER	83969	0	FOR	83969	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Election of Directors: Elaine D. Rosen	DIRECTOR ELECTIONS	-	ISSUER	58307	0	FOR	58307	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Election of Directors: Rajiv Basu	DIRECTOR ELECTIONS	-	ISSUER	58307	0	FOR	58307	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Election of Directors: J. Braxton Carter	DIRECTOR ELECTIONS	-	ISSUER	58307	0	FOR	58307	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Election of Directors: Keith W. Demmings	DIRECTOR ELECTIONS	-	ISSUER	58307	0	FOR	58307	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Election of Directors: Harriet Edelman	DIRECTOR ELECTIONS	-	ISSUER	58307	0	FOR	58307	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Election of Directors: Sari Granat	DIRECTOR ELECTIONS	-	ISSUER	58307	0	FOR	58307	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Election of Directors: Debra J. Perry	DIRECTOR ELECTIONS	-	ISSUER	58307	0	FOR	58307	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Election of Directors: Ognjen (Ogi) Redzic	DIRECTOR ELECTIONS	-	ISSUER	58307	0	FOR	58307	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Election of Directors: Paul J. Reilly	DIRECTOR ELECTIONS	-	ISSUER	58307	0	FOR	58307	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Election of Directors: Kevin M. Warren	DIRECTOR ELECTIONS	-	ISSUER	58307	0	FOR	58307	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as Assurant's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	-	ISSUER	58307	0	FOR	58307	FOR		S000011846	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Advisory approval of the 2024 compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	58307	0	FOR	58307	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Advisory approval of the 2024 compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	58307	0	FOR	58307	FOR	1	S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Approval of an amendment to the Charter to enable adoption of a stockholders' right to call a special meeting of stockholders.	CORPORATE GOVERNANCE	-	ISSUER	58307	0	FOR	58307	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Approval of an amendment to the Charter to limit liability of officers as permitted by law.	CORPORATE GOVERNANCE	-	ISSUER	58307	0	FOR	58307	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Approval of amendments to the Charter to implement other miscellaneous changes.	CORPORATE GOVERNANCE	-	ISSUER	58307	0	FOR	58307	FOR		S000011846	-
Assurant, Inc.	04621X108	US04621X1081	-	5/21/2025	Stockholder proposal entitled: "Give Shareholders the Ability to Call for a Special Shareholder Meeting"	CORPORATE GOVERNANCE	-	SECURITY HOLDER	58307	0	FOR	58307	AGAINST		S000011846	-
Clean Harbors, Inc.	184496107	US1844961078	-	5/21/2025	To elect five (5) Class III members of the Board of Directors of the Company to serve until the 2028 Annual Meeting of Shareholders: Michael L. Battles	DIRECTOR ELECTIONS	-	ISSUER	68894	0	FOR	68894	FOR		S000011846	-
Clean Harbors, Inc.	184496107	US1844961078	-	5/21/2025	To elect five (5) Class III members of the Board of Directors of the Company to serve until the 2028 Annual Meeting of Shareholders: Eric W. Gerstenberg	DIRECTOR ELECTIONS	-	ISSUER	68894	0	FOR	68894	FOR		S000011846	-
Clean Harbors, Inc.	184496107	US1844961078	-	5/21/2025	To elect five (5) Class III members of the Board of Directors of the Company to serve until the 2028 Annual Meeting of Shareholders: Andrea Robertson	DIRECTOR ELECTIONS	-	ISSUER	68894	0	FOR	68894	FOR		S000011846	-
Clean Harbors, Inc.	184496107	US1844961078	-	5/21/2025	To elect five (5) Class III members of the Board of Directors of the Company to serve until the 2028 Annual Meeting of Shareholders: Lauren C. States	DIRECTOR ELECTIONS	-	ISSUER	68894	0	FOR	68894	FOR		S000011846	-
Clean Harbors, Inc.	184496107	US1844961078	-	5/21/2025	To elect five (5) Class III members of the Board of Directors of the Company to serve until the 2028 Annual Meeting of Shareholders: Robert J. Willett	DIRECTOR ELECTIONS	-	ISSUER	68894	0	FOR	68894	FOR		S000011846	-
Clean Harbors, Inc.	184496107	US1844961078	-	5/21/2025	To approve on a non-binding advisory basis, the compensation of the Company's named executive officers as described in the Company's definitive proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	68894	0	FOR	68894	FOR		S000011846	-
Clean Harbors, Inc.	184496107	US1844961078	-	5/21/2025	To approve on a non-binding advisory basis, the compensation of the Company's named executive officers as described in the Company's definitive proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	68894	0	FOR	68894	FOR	1	S000011846	-
Clean Harbors, Inc.	184496107	US1844961078	-	5/21/2025	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	68894	0	FOR	68894	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/21/2025	Election of Directors: Kevin Berryman	DIRECTOR ELECTIONS	-	ISSUER	83831	0	FOR	83831	FOR		S000011846	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ITT Inc.	45073V108	US45073V1089	-	5/21/2025	Election of Directors: Maggie Chu	DIRECTOR ELECTIONS	-	ISSUER	83831	0	FOR	83831	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/21/2025	Election of Directors: Donald DeFosset, Jr.	DIRECTOR ELECTIONS	-	ISSUER	83831	0	FOR	83831	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/21/2025	Election of Directors: Douglas G. DelGrosso	DIRECTOR ELECTIONS	-	ISSUER	83831	0	FOR	83831	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/21/2025	Election of Directors: Nazzic S. Keene	DIRECTOR ELECTIONS	-	ISSUER	83831	0	FOR	83831	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/21/2025	Election of Directors: Rebecca A. McDonald	DIRECTOR ELECTIONS	-	ISSUER	83831	0	FOR	83831	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/21/2025	Election of Directors: Christopher O'Shea	DIRECTOR ELECTIONS	-	ISSUER	83831	0	FOR	83831	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/21/2025	Election of Directors: Timothy H. Powers	DIRECTOR ELECTIONS	-	ISSUER	83831	0	FOR	83831	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/21/2025	Election of Directors: Luca Savi	DIRECTOR ELECTIONS	-	ISSUER	83831	0	FOR	83831	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/21/2025	Election of Directors: Sharon Szafranski	DIRECTOR ELECTIONS	-	ISSUER	83831	0	FOR	83831	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/21/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the 2025 fiscal year	AUDIT-RELATED	-	ISSUER	83831	0	FOR	83831	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/21/2025	Approval of a non-binding advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	83831	0	FOR	83831	FOR		S000011846	-
ITT Inc.	45073V108	US45073V1089	-	5/21/2025	Approval of a non-binding advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	83831	0	FOR	83831	FOR	1	S000011846	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/22/2025	Election of Director: Teri Williams	DIRECTOR ELECTIONS	-	ISSUER	1037581	0	WITHHOLD	1037581	AGAINST		S000011846	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/22/2025	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers as set forth in the Proxy Statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1037581	0	AGAINST	1037581	AGAINST		S000011846	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/22/2025	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers as set forth in the Proxy Statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1037581	0	AGAINST	1037581	AGAINST	1	S000011846	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/22/2025	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	1037581	0	FOR	1037581	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/22/2025	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Richard Steinmeier	DIRECTOR ELECTIONS	-	ISSUER	44812	0	FOR	44812	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/22/2025	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Edward C. Bernard	DIRECTOR ELECTIONS	-	ISSUER	44812	0	FOR	44812	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/22/2025	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): H. Paulett Eberhart	DIRECTOR ELECTIONS	-	ISSUER	44812	0	FOR	44812	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/22/2025	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): William F. Glavin Jr.	DIRECTOR ELECTIONS	-	ISSUER	44812	0	FOR	44812	FOR		S000011846	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/22/2025	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Albert J. Ko	DIRECTOR ELECTIONS	-	ISSUER	44812	0	FOR	44812	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/22/2025	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Allison H. Mnookin	DIRECTOR ELECTIONS	-	ISSUER	44812	0	FOR	44812	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/22/2025	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Anne M. Mulcahy	DIRECTOR ELECTIONS	-	ISSUER	44812	0	FOR	44812	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/22/2025	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): James S. Putnam	DIRECTOR ELECTIONS	-	ISSUER	44812	0	FOR	44812	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/22/2025	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Richard P. Schifter	DIRECTOR ELECTIONS	-	ISSUER	44812	0	FOR	44812	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/22/2025	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"): Corey E. Thomas	DIRECTOR ELECTIONS	-	ISSUER	44812	0	FOR	44812	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/22/2025	Ratify the appointment of Deloitte & Touche LLP by the Audit and Risk Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	44812	0	FOR	44812	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/22/2025	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44812	0	FOR	44812	FOR		S000011846	-
LPL Financial Holdings Inc.	50212V100	US50212V1008	-	5/22/2025	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44812	0	FOR	44812	FOR	1	S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/22/2025	Election of Directors: Dr. Albert Bolles	DIRECTOR ELECTIONS	-	ISSUER	1910121	0	FOR	1910121	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/22/2025	Election of Directors: Rebecca Fisher	DIRECTOR ELECTIONS	-	ISSUER	1910121	0	FOR	1910121	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/22/2025	Election of Directors: Dean Hollis	DIRECTOR ELECTIONS	-	ISSUER	1910121	0	FOR	1910121	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/22/2025	Election of Directors: Brian Kocher	DIRECTOR ELECTIONS	-	ISSUER	1910121	0	FOR	1910121	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/22/2025	Election of Directors: David J. Lemmon	DIRECTOR ELECTIONS	-	ISSUER	1910121	0	FOR	1910121	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/22/2025	Election of Directors: Diego Reynoso	DIRECTOR ELECTIONS	-	ISSUER	1910121	0	FOR	1910121	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/22/2025	Election of Directors: Leslie Starr	DIRECTOR ELECTIONS	-	ISSUER	1910121	0	FOR	1910121	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/22/2025	Election of Directors: Mahes S. Wickramasinghe	DIRECTOR ELECTIONS	-	ISSUER	1910121	0	FOR	1910121	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/22/2025	Appointment of Ernst & Young LLP	AUDIT-RELATED	-	ISSUER	1910121	0	FOR	1910121	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/22/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1910121	0	FOR	1910121	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/22/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1910121	0	FOR	1910121	FOR	1	S000011846	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/22/2025	Vote to Reconfirm Amended and Restated Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	1910121	0	FOR	1910121	FOR		S000011846	-
SunOpta Inc.	8676EP108	CA8676EP1086	-	5/22/2025	Vote to Approve Amendment to Employee Stock Purchase Plan to Eliminate Plan Termination Date	COMPENSATION	-	ISSUER	1910121	0	FOR	1910121	FOR		S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	Election of Directors: Saumya Sutaria	DIRECTOR ELECTIONS	-	ISSUER	68617	0	FOR	68617	FOR		S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	Election of Directors: J. Robert Kerrey	DIRECTOR ELECTIONS	-	ISSUER	68617	0	FOR	68617	FOR		S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	Election of Directors: Vineeta Agarwala	DIRECTOR ELECTIONS	-	ISSUER	68617	0	FOR	68617	FOR		S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	Election of Directors: James L. Bierman	DIRECTOR ELECTIONS	-	ISSUER	68617	0	FOR	68617	FOR		S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	Election of Directors: Roy Blunt	DIRECTOR ELECTIONS	-	ISSUER	68617	0	FOR	68617	FOR		S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	Election of Directors: Richard W. Fisher	DIRECTOR ELECTIONS	-	ISSUER	68617	0	FOR	68617	FOR		S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	Election of Directors: Meghan M. FitzGerald	DIRECTOR ELECTIONS	-	ISSUER	68617	0	FOR	68617	FOR		S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	Election of Directors: Cecil D. Haney	DIRECTOR ELECTIONS	-	ISSUER	68617	0	FOR	68617	FOR		S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	Election of Directors: Christopher S. Lynch	DIRECTOR ELECTIONS	-	ISSUER	68617	0	FOR	68617	FOR		S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	Election of Directors: Richard J. Mark	DIRECTOR ELECTIONS	-	ISSUER	68617	0	FOR	68617	FOR		S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	Election of Directors: Tammy Romo	DIRECTOR ELECTIONS	-	ISSUER	68617	0	FOR	68617	FOR		S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	Election of Directors: Stephen H. Rusckowski	DIRECTOR ELECTIONS	-	ISSUER	68617	0	FOR	68617	FOR		S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	Election of Directors: Nadja Y. West	DIRECTOR ELECTIONS	-	ISSUER	68617	0	FOR	68617	FOR		S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	68617	0	FOR	68617	FOR		S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	68617	0	FOR	68617	FOR	1	S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountants for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	68617	0	FOR	68617	FOR		S000011846	-
Tenet Healthcare Corporation	88033G407	US88033G4073	-	5/22/2025	To report on strategies and programs for improving maternal health outcomes.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	68617	0	ABSTAIN	68617	AGAINST		S000011846	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	Election of Directors: Mark A. Alexander	DIRECTOR ELECTIONS	-	ISSUER	70445	0	FOR	70445	FOR		S000011846	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	Election of Directors: Dirkson R. Charles	DIRECTOR ELECTIONS	-	ISSUER	70445	0	FOR	70445	FOR		S000011846	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	Election of Directors: Peter M. Jackson	DIRECTOR ELECTIONS	-	ISSUER	70445	0	FOR	70445	FOR		S000011846	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An advisory vote on the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	70445	0	FOR	70445	FOR		S000011846	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An advisory vote on the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	70445	0	FOR	70445	FOR	1	S000011846	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	The ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	70445	0	FOR	70445	FOR		S000011846	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An amendment to the Certificate of Incorporation to declassify the Board of Directors	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	70445	0	FOR	70445	FOR		S000011846	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An amendment to the Certificate of Incorporation to remove limits on the size of our Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	70445	0	AGAINST	70445	AGAINST		S000011846	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An amendment to the Certificate of Incorporation to limit the liability of certain officers consistent with Delaware law	CORPORATE GOVERNANCE	-	ISSUER	70445	0	FOR	70445	FOR		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	260773	0	FOR	260773	FOR		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	260773	0	FOR	260773	FOR		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	260773	0	FOR	260773	FOR		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Ratify Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	260773	0	FOR	260773	FOR		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Authorize Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	260773	0	FOR	260773	FOR		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Robert Pickering	DIRECTOR ELECTIONS	-	ISSUER	260773	0	FOR	260773	FOR		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Ian Lowitt	DIRECTOR ELECTIONS	-	ISSUER	260773	0	FOR	260773	FOR		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Rob Irvin	DIRECTOR ELECTIONS	-	ISSUER	260773	0	FOR	260773	FOR		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Sarah Ing	DIRECTOR ELECTIONS	-	ISSUER	260773	0	FOR	260773	FOR		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Roger Nagioff	DIRECTOR ELECTIONS	-	ISSUER	260773	0	AGAINST	260773	AGAINST		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Linda Myers	DIRECTOR ELECTIONS	-	ISSUER	260773	0	FOR	260773	FOR		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Konstantin Graf von Schweinitz	DIRECTOR ELECTIONS	-	ISSUER	260773	0	FOR	260773	FOR		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director John Pietrowicz	DIRECTOR ELECTIONS	-	ISSUER	260773	0	FOR	260773	FOR		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Henry Richards	DIRECTOR ELECTIONS	-	ISSUER	260773	0	FOR	260773	FOR		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Authorize Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	260773	0	FOR	260773	FOR		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Authorize Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	260773	0	FOR	260773	FOR		S000011846	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Authorize UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	260773	0	FOR	260773	FOR		S000011846	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/5/2025	To elect the following nominees as Class I directors of the Company to serve until the 2028 Annual Meeting of Stockholders: Michael K. Burke	DIRECTOR ELECTIONS	-	ISSUER	176451	0	FOR	176451	FOR		S000011846	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/5/2025	To elect the following nominees as Class I directors of the Company to serve until the 2028 Annual Meeting of Stockholders: Douglas R. Casella	DIRECTOR ELECTIONS	-	ISSUER	176451	0	FOR	176451	FOR		S000011846	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/5/2025	To elect the following nominees as Class I directors of the Company to serve until the 2028 Annual Meeting of Stockholders: Gary Sova	DIRECTOR ELECTIONS	-	ISSUER	176451	0	FOR	176451	FOR		S000011846	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/5/2025	To approve, in an advisory "say-on-pay" vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	176451	0	FOR	176451	FOR		S000011846	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/5/2025	To approve, in an advisory "say-on-pay" vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	176451	0	FOR	176451	FOR	1	S000011846	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/5/2025	To ratify the appointment of RSM US LLP as the Company's independent auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	176451	0	FOR	176451	FOR		S000011846	-
Smith Douglas Homes Corp.	83207R107	US83207R1077	-	6/5/2025	Election of Directors: Thomas L. Bradbury	DIRECTOR ELECTIONS	-	ISSUER	242979	0	WITHHOLD	242979	AGAINST		S000011846	-
Smith Douglas Homes Corp.	83207R107	US83207R1077	-	6/5/2025	Election of Directors: Gregory S. Bennett	DIRECTOR ELECTIONS	-	ISSUER	242979	0	FOR	242979	FOR		S000011846	-
Smith Douglas Homes Corp.	83207R107	US83207R1077	-	6/5/2025	Election of Directors: Julie M. Bradbury	DIRECTOR ELECTIONS	-	ISSUER	242979	0	WITHHOLD	242979	AGAINST		S000011846	-
Smith Douglas Homes Corp.	83207R107	US83207R1077	-	6/5/2025	Election of Directors: Neill B. Faucett	DIRECTOR ELECTIONS	-	ISSUER	242979	0	FOR	242979	FOR		S000011846	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Smith Douglas Homes Corp.	83207R107	US83207R1077	-	6/5/2025	Election of Directors: Jeffrey T. Jackson	DIRECTOR ELECTIONS	-	ISSUER	242979	0	FOR	242979	FOR		S000011846	-
Smith Douglas Homes Corp.	83207R107	US83207R1077	-	6/5/2025	Election of Directors: George Ervin Perdue III	DIRECTOR ELECTIONS	-	ISSUER	242979	0	FOR	242979	FOR		S000011846	-
Smith Douglas Homes Corp.	83207R107	US83207R1077	-	6/5/2025	Election of Directors: Janice E. Walker	DIRECTOR ELECTIONS	-	ISSUER	242979	0	WITHHOLD	242979	AGAINST		S000011846	-
Smith Douglas Homes Corp.	83207R107	US83207R1077	-	6/5/2025	Election of Directors: Neil B. Wedewer	DIRECTOR ELECTIONS	-	ISSUER	242979	0	WITHHOLD	242979	AGAINST		S000011846	-
Smith Douglas Homes Corp.	83207R107	US83207R1077	-	6/5/2025	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	242979	0	FOR	242979	FOR		S000011846	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/11/2025	Election of four Class I directors to serve until our Annual Meeting of Stockholders in 2028: Scott Dietzen	DIRECTOR ELECTIONS	-	ISSUER	149083	0	WITHHOLD	149083	AGAINST		S000011846	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/11/2025	Election of four Class I directors to serve until our Annual Meeting of Stockholders in 2028: Charles Giancarlo	DIRECTOR ELECTIONS	-	ISSUER	149083	0	WITHHOLD	149083	AGAINST		S000011846	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/11/2025	Election of four Class I directors to serve until our Annual Meeting of Stockholders in 2028: John Murphy	DIRECTOR ELECTIONS	-	ISSUER	149083	0	WITHHOLD	149083	AGAINST		S000011846	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/11/2025	Election of four Class I directors to serve until our Annual Meeting of Stockholders in 2028: Greg Tomb	DIRECTOR ELECTIONS	-	ISSUER	149083	0	WITHHOLD	149083	AGAINST		S000011846	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/11/2025	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending February 1, 2026.	AUDIT-RELATED	-	ISSUER	149083	0	FOR	149083	FOR		S000011846	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/11/2025	An advisory vote on our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	149083	0	AGAINST	149083	AGAINST		S000011846	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/11/2025	An advisory vote on our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	149083	0	AGAINST	149083	AGAINST	1	S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/11/2025	Election of Directors: Bruce D. Beach	DIRECTOR ELECTIONS	-	ISSUER	159648	0	FOR	159648	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/11/2025	Election of Directors: Juan R. Figuereo	DIRECTOR ELECTIONS	-	ISSUER	159648	0	FOR	159648	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/11/2025	Election of Directors: Howard N. Gould	DIRECTOR ELECTIONS	-	ISSUER	159648	0	FOR	159648	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/11/2025	Election of Directors: Greta Guggenheim	DIRECTOR ELECTIONS	-	ISSUER	159648	0	FOR	159648	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/11/2025	Election of Directors: Christopher A. Halmy	DIRECTOR ELECTIONS	-	ISSUER	159648	0	FOR	159648	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/11/2025	Election of Directors: Mary Chris Jammet	DIRECTOR ELECTIONS	-	ISSUER	159648	0	FOR	159648	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/11/2025	Election of Directors: Marianne Boyd Johnson	DIRECTOR ELECTIONS	-	ISSUER	159648	0	FOR	159648	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/11/2025	Election of Directors: Mary Tuuk Kuras	DIRECTOR ELECTIONS	-	ISSUER	159648	0	FOR	159648	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/11/2025	Election of Directors: Robert P. Latta	DIRECTOR ELECTIONS	-	ISSUER	159648	0	FOR	159648	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/11/2025	Election of Directors: Anthony T. Meola	DIRECTOR ELECTIONS	-	ISSUER	159648	0	FOR	159648	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/11/2025	Election of Directors: Bryan K. Segedi	DIRECTOR ELECTIONS	-	ISSUER	159648	0	FOR	159648	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/11/2025	Election of Directors: Donald D. Snyder	DIRECTOR ELECTIONS	-	ISSUER	159648	0	FOR	159648	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/11/2025	Election of Directors: Kenneth A. Vecchione	DIRECTOR ELECTIONS	-	ISSUER	159648	0	FOR	159648	FOR		S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/11/2025	To approve, on an advisory (non-binding) basis, the compensation of executives.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	159648	0	FOR	159648	FOR		S000011846	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Western Alliance Bancorporation	957638109	US9576381092	-	6/11/2025	To approve, on an advisory (non-binding) basis, the compensation of executives.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	159648	0	FOR	159648	FOR	1	S000011846	-
Western Alliance Bancorporation	957638109	US9576381092	-	6/11/2025	To ratify the appointment of RSM US LLP as the Company's independent auditor for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	159648	0	FOR	159648	FOR		S000011846	-
Matador Resources Company	576485205	US5764852050	-	6/12/2025	Election of Director Nominees: Shelley F. Appel	DIRECTOR ELECTIONS	-	ISSUER	122956	0	FOR	122956	FOR		S000011846	-
Matador Resources Company	576485205	US5764852050	-	6/12/2025	Election of Director Nominees: R. Gaines Baty	DIRECTOR ELECTIONS	-	ISSUER	122956	0	FOR	122956	FOR		S000011846	-
Matador Resources Company	576485205	US5764852050	-	6/12/2025	Election of Director Nominees: Paul W. Harvey	DIRECTOR ELECTIONS	-	ISSUER	122956	0	FOR	122956	FOR		S000011846	-
Matador Resources Company	576485205	US5764852050	-	6/12/2025	Election of Director Nominees: Susan M. Ward	DIRECTOR ELECTIONS	-	ISSUER	122956	0	FOR	122956	FOR		S000011846	-
Matador Resources Company	576485205	US5764852050	-	6/12/2025	Advisory vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	122956	0	FOR	122956	FOR		S000011846	-
Matador Resources Company	576485205	US5764852050	-	6/12/2025	Advisory vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	122956	0	FOR	122956	FOR	1	S000011846	-
Matador Resources Company	576485205	US5764852050	-	6/12/2025	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	122956	0	FOR	122956	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	6/12/2025	To elect eight directors for terms expiring at the 2026 Annual Meeting of Stockholders: Shaler Alias	DIRECTOR ELECTIONS	-	ISSUER	1138966	0	FOR	1138966	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	6/12/2025	To elect eight directors for terms expiring at the 2026 Annual Meeting of Stockholders: Paul R. Garcia	DIRECTOR ELECTIONS	-	ISSUER	1138966	0	FOR	1138966	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	6/12/2025	To elect eight directors for terms expiring at the 2026 Annual Meeting of Stockholders: Maryann Goebel	DIRECTOR ELECTIONS	-	ISSUER	1138966	0	FOR	1138966	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	6/12/2025	To elect eight directors for terms expiring at the 2026 Annual Meeting of Stockholders: Robert H. Hartheimer	DIRECTOR ELECTIONS	-	ISSUER	1138966	0	FOR	1138966	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	6/12/2025	To elect eight directors for terms expiring at the 2026 Annual Meeting of Stockholders: Peter J. Kight	DIRECTOR ELECTIONS	-	ISSUER	1138966	0	FOR	1138966	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	6/12/2025	To elect eight directors for terms expiring at the 2026 Annual Meeting of Stockholders: John Morris	DIRECTOR ELECTIONS	-	ISSUER	1138966	0	FOR	1138966	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	6/12/2025	To elect eight directors for terms expiring at the 2026 Annual Meeting of Stockholders: Emnet Rios	DIRECTOR ELECTIONS	-	ISSUER	1138966	0	FOR	1138966	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	6/12/2025	To elect eight directors for terms expiring at the 2026 Annual Meeting of Stockholders: Richard E. Thornburgh	DIRECTOR ELECTIONS	-	ISSUER	1138966	0	FOR	1138966	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	6/12/2025	To approve, on a non-binding advisory basis, the compensation of our named executive officers;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1138966	0	FOR	1138966	FOR		S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	6/12/2025	To approve, on a non-binding advisory basis, the compensation of our named executive officers;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1138966	0	FOR	1138966	FOR	1	S000011846	-
Repay Holdings Corporation	76029L100	US76029L1008	-	6/12/2025	To ratify the appointment of Grant Thornton, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025;	AUDIT-RELATED	-	ISSUER	1138966	0	FOR	1138966	FOR		S000011846	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
PJT Partners Inc.	69343T107	US69343T1079	-	6/18/2025	To elect the two nominees for Class I directors listed below, each to serve for a three-year term expiring at the 2028 annual meeting of shareholders (Proposal 1): Paul J. Taubman	DIRECTOR ELECTIONS	-	ISSUER	45826	0	FOR	45826	FOR		S000011846	-
PJT Partners Inc.	69343T107	US69343T1079	-	6/18/2025	To elect the two nominees for Class I directors listed below, each to serve for a three-year term expiring at the 2028 annual meeting of shareholders (Proposal 1): Emily K. Rafferty	DIRECTOR ELECTIONS	-	ISSUER	45826	0	WITHHOLD	45826	AGAINST		S000011846	-
PJT Partners Inc.	69343T107	US69343T1079	-	6/18/2025	To approve, on an advisory basis, the compensation of our Named Executive Officers (Proposal 2).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	45826	0	FOR	45826	FOR		S000011846	-
PJT Partners Inc.	69343T107	US69343T1079	-	6/18/2025	To approve, on an advisory basis, the compensation of our Named Executive Officers (Proposal 2).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	45826	0	FOR	45826	FOR	1	S000011846	-
PJT Partners Inc.	69343T107	US69343T1079	-	6/18/2025	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025 (Proposal 3).	AUDIT-RELATED	-	ISSUER	45826	0	FOR	45826	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: David M. Cote	DIRECTOR ELECTIONS	-	ISSUER	115053	0	FOR	115053	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Giordano Albertazzi	DIRECTOR ELECTIONS	-	ISSUER	115053	0	FOR	115053	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph J. DeAngelo	DIRECTOR ELECTIONS	-	ISSUER	115053	0	FOR	115053	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph van Dokkum	DIRECTOR ELECTIONS	-	ISSUER	115053	0	WITHHOLD	115053	AGAINST		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Roger Fradin	DIRECTOR ELECTIONS	-	ISSUER	115053	0	FOR	115053	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jakki L. Haussler	DIRECTOR ELECTIONS	-	ISSUER	115053	0	FOR	115053	FOR		S000011846	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jacob Kotzubei	DIRECTOR ELECTIONS	-	ISSUER	115053	0	WITHHOLD	115053	AGAINST		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Matthew Louie	DIRECTOR ELECTIONS	-	ISSUER	115053	0	FOR	115053	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such directors successor has been duly elected and qualified: Edward L. Monser	DIRECTOR ELECTIONS	-	ISSUER	115053	0	FOR	115053	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Steven S. Reinemund	DIRECTOR ELECTIONS	-	ISSUER	115053	0	FOR	115053	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	To approve, on an advisory basis, the 2024 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	115053	0	FOR	115053	FOR		S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	To approve, on an advisory basis, the 2024 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	115053	0	FOR	115053	FOR	1	S000011846	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	115053	0	FOR	115053	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/19/2025	Election of ten director nominees for term expiring 2026: Darryl Brown	DIRECTOR ELECTIONS	-	ISSUER	123982	0	FOR	123982	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/19/2025	Election of ten director nominees for term expiring 2026: Dave Burwick	DIRECTOR ELECTIONS	-	ISSUER	123982	0	FOR	123982	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/19/2025	Election of ten director nominees for term expiring 2026: Bob Eddy	DIRECTOR ELECTIONS	-	ISSUER	123982	0	FOR	123982	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/19/2025	Election of ten director nominees for term expiring 2026: Michelle Gloeckler	DIRECTOR ELECTIONS	-	ISSUER	123982	0	FOR	123982	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/19/2025	Election of ten director nominees for term expiring 2026: Maile Naylor	DIRECTOR ELECTIONS	-	ISSUER	123982	0	FOR	123982	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/19/2025	Election of ten director nominees for term expiring 2026: Steve Ortega	DIRECTOR ELECTIONS	-	ISSUER	123982	0	FOR	123982	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/19/2025	Election of ten director nominees for term expiring 2026: Ken Parent	DIRECTOR ELECTIONS	-	ISSUER	123982	0	FOR	123982	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/19/2025	Election of ten director nominees for term expiring 2026: Chris Peterson	DIRECTOR ELECTIONS	-	ISSUER	123982	0	FOR	123982	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/19/2025	Election of ten director nominees for term expiring 2026: Marie Robinson	DIRECTOR ELECTIONS	-	ISSUER	123982	0	FOR	123982	FOR		S000011846	-

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
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BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/19/2025	Election of ten director nominees for term expiring 2026: Rob Steele	DIRECTOR ELECTIONS	-	ISSUER	123982	0	FOR	123982	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/19/2025	Approve, on an advisory (non-binding) basis, the compensation of the named executive officers of BJ's Wholesale Club Holdings, Inc.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	123982	0	FOR	123982	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/19/2025	Approve, on an advisory (non-binding) basis, the compensation of the named executive officers of BJ's Wholesale Club Holdings, Inc.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	123982	0	FOR	123982	FOR	1	S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/19/2025	Ratify the appointment of PricewaterhouseCoopers LLP as BJ's Wholesale Club Holdings, Inc's independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED	-	ISSUER	123982	0	FOR	123982	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/19/2025	Approve an amendment to the charter of BJ's Wholesale Club Holdings, Inc., to include an officer exculpation provision.	CORPORATE GOVERNANCE	-	ISSUER	123982	0	FOR	123982	FOR		S000011846	-
BJ's Wholesale Club Holdings, Inc.	05550J101	US05550J1016	-	6/19/2025	Vote on a shareholder proposal regarding a report on greenhouse gas emissions reduction efforts, if properly presented at the meeting.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	123982	0	ABSTAIN	123982	AGAINST		S000011846	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	6/20/2025	Elect Director Mark Barrocas	DIRECTOR ELECTIONS	-	ISSUER	118560	0	FOR	118560	FOR		S000011846	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	6/20/2025	Elect Director Kathryn J. Barton	DIRECTOR ELECTIONS	-	ISSUER	118560	0	FOR	118560	FOR		S000011846	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	6/20/2025	Elect Director Peter Feld	DIRECTOR ELECTIONS	-	ISSUER	118560	0	FOR	118560	FOR		S000011846	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	6/20/2025	Elect Director Chi Kin Max Hui	DIRECTOR ELECTIONS	-	ISSUER	118560	0	FOR	118560	FOR		S000011846	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	6/20/2025	Elect Director Dennis Paul	DIRECTOR ELECTIONS	-	ISSUER	118560	0	FOR	118560	FOR		S000011846	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	6/20/2025	Elect Director Barney Tianhao Wang	DIRECTOR ELECTIONS	-	ISSUER	118560	0	FOR	118560	FOR		S000011846	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	6/20/2025	Elect Director Timothy R. Warner	DIRECTOR ELECTIONS	-	ISSUER	118560	0	FOR	118560	FOR		S000011846	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	6/20/2025	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	118560	0	FOR	118560	FOR		S000011846	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Stephen F. Angel	DIRECTOR ELECTIONS	-	ISSUER	166907	0	FOR	166907	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Sanjiv Lamba	DIRECTOR ELECTIONS	-	ISSUER	166907	0	FOR	166907	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Prof. DDr. Ann-Kristin Achleitner	DIRECTOR ELECTIONS	-	ISSUER	166907	0	FOR	166907	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Dr. Thomas Enders	DIRECTOR ELECTIONS	-	ISSUER	166907	0	FOR	166907	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Hugh Grant	DIRECTOR ELECTIONS	-	ISSUER	166907	0	FOR	166907	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Joe Kaeser	DIRECTOR ELECTIONS	-	ISSUER	166907	0	FOR	166907	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Dr. Victoria Ossadnik	DIRECTOR ELECTIONS	-	ISSUER	166907	0	FOR	166907	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Paula Rosput Reynolds	DIRECTOR ELECTIONS	-	ISSUER	166907	0	FOR	166907	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Alberto Weisser	DIRECTOR ELECTIONS	-	ISSUER	166907	0	FOR	166907	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Robert L. Wood	DIRECTOR ELECTIONS	-	ISSUER	166907	0	FOR	166907	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	AUDIT-RELATED	-	ISSUER	166907	0	FOR	166907	FOR		S000011849	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	To authorize, in a binding vote, the Board, acting through the Audit Committee, to determine PWC's remuneration.	AUDIT-RELATED	-	ISSUER	166907	0	FOR	166907	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2024 Proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	166907	0	FOR	166907	FOR		S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2024 Proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	166907	0	FOR	166907	FOR	1	S000011849	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.	CAPITAL STRUCTURE	-	ISSUER	166907	0	FOR	166907	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Jean-Francois van Boxmeer as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Margherita Della Valle as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Elect Luka Mucic as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Stephen Carter as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Elect Hatem Dowidar as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Delphine Ernotte Cunci as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Deborah Kerr as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Maria Amparo Moraleda Martinez as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect David Nish as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Christine Ramon as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Simon Segars as Director	DIRECTOR ELECTIONS	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	29064854	0	FOR	29064854	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/9/2024	Accept Standalone Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3359179	0	FOR	3359179	FOR		S000011849	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/9/2024	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3359179	0	FOR	3359179	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/9/2024	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	3359179	0	FOR	3359179	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/9/2024	Reelect Bhavesh Zaveri as Director	DIRECTOR ELECTIONS	-	ISSUER	3359179	0	FOR	3359179	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/9/2024	Reelect Keki Mistry as Director	DIRECTOR ELECTIONS	-	ISSUER	3359179	0	FOR	3359179	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/9/2024	Approve Batliboi & Purohit, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	3359179	0	FOR	3359179	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/9/2024	Authorize Issuance of Long-Term Bonds (Financing of Infrastructure and	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	3359179	0	FOR	3359179	FOR		S000011849	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/9/2024	Approve Grant of Equity Stock Options under Employees Stock Option Master Scheme - 2024	COMPENSATION	-	ISSUER	3359179	0	FOR	3359179	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Alain Bouchard	DIRECTOR ELECTIONS	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Louis Vachon	DIRECTOR ELECTIONS	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Jean Bernier	DIRECTOR ELECTIONS	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Karinne Bouchard	DIRECTOR ELECTIONS	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Eric Boyko	DIRECTOR ELECTIONS	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Marie-Eve D'mours	DIRECTOR ELECTIONS	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Janice L. Fields	DIRECTOR ELECTIONS	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Eric Fortin	DIRECTOR ELECTIONS	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Richard Fortin	DIRECTOR ELECTIONS	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Stephen J. Harper	DIRECTOR ELECTIONS	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Melanie Kau	DIRECTOR ELECTIONS	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Marie-Josee Lamothe	DIRECTOR ELECTIONS	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Monique F. Leroux	DIRECTOR ELECTIONS	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Alex Miller	DIRECTOR ELECTIONS	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Real Plourde	DIRECTOR ELECTIONS	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Louis Tetu	DIRECTOR ELECTIONS	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	698573	0	FOR	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	SP 1: Approve Incentive Compensation for All Employees Based on ESG Objectives	COMPENSATION	-	SECURITY HOLDER	698573	0	AGAINST	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	CORPORATE GOVERNANCE	-	SECURITY HOLDER	698573	0	FOR	698573	AGAINST		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	SP 3: Disclose Language Fluency of Executives	CORPORATE GOVERNANCE	-	SECURITY HOLDER	698573	0	AGAINST	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	SP 4: Advisory Vote on Environmental Policies	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	698573	0	AGAINST	698573	FOR		S000011849	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	SP 5: Disclose Decarbonization Action Plan	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	698573	0	AGAINST	698573	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Elect Julie Brown as Director	DIRECTOR ELECTIONS	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Elect Nik Jhangiani as Director	DIRECTOR ELECTIONS	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Re-elect Melissa Bethell as Director	DIRECTOR ELECTIONS	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Re-elect Karen Blackett as Director	DIRECTOR ELECTIONS	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Re-elect Valerie Chapoulaud-Floquet as Director	DIRECTOR ELECTIONS	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Re-elect Debra Crew as Director	DIRECTOR ELECTIONS	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Re-elect Javier Ferran as Director	DIRECTOR ELECTIONS	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Re-elect Susan Kilsby as Director	DIRECTOR ELECTIONS	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Re-elect Sir John Manzoni as Director	DIRECTOR ELECTIONS	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Re-elect Ireena Vittal as Director	DIRECTOR ELECTIONS	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Diageo Plc	G42089113	GB0002374006	-	9/26/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	736239	0	FOR	736239	FOR		S000011849	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Cash Dividend Return Plan	CAPITAL STRUCTURE	-	ISSUER	129114	0	FOR	129114	FOR		S000011849	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Interim Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	129114	0	FOR	129114	FOR		S000011849	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Purpose of Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	129114	0	FOR	129114	FOR		S000011849	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Types of Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	129114	0	FOR	129114	FOR		S000011849	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Method of Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	129114	0	FOR	129114	FOR		S000011849	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Implementation Period for Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	129114	0	FOR	129114	FOR		S000011849	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve the Usage, Quantity, Proportion of the Company's Total Share Capital and Total Amount of Funds for Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	129114	0	FOR	129114	FOR		S000011849	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Share Repurchase Price	CAPITAL STRUCTURE	-	ISSUER	129114	0	FOR	129114	FOR		S000011849	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Source of Funds for Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	129114	0	FOR	129114	FOR		S000011849	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Relevant Arrangements for Legal Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	129114	0	FOR	129114	FOR		S000011849	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Specific Authorization for Handling Matters Related to this Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	129114	0	FOR	129114	FOR		S000011849	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve to Adjust the Construction Scale and Total Investment of the Technical Transformation Project and Supporting Facilities for Sauce-flavored Series Liquor Production	EXTRAORDINARY TRANSACTIONS	-	ISSUER	129114	0	FOR	129114	FOR		S000011849	-
Kweichow Moutai Co.,	Y5070V116	CNE0000018R8	-	11/27/2024	Elect Zheng Shangxun as Supervisor	COMPENSATION	-	ISSUER	129114	0	FOR	129114	FOR		S000011849	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Ltd.						CORPORATE GOVERNANCE										
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	3/14/2025	Ratify Deloitte Touche Tohmatsu Auditores Independentes Ltda. as Independent Firm to Appraise Proposed Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	3/14/2025	Approve Independent Firm's Appraisals	EXTRAORDINARY TRANSACTIONS	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	3/14/2025	Approve Agreement to Absorb Neoway Tecnologia Integrada, Assessoria e Negocios S.A. (Neoway) and Neurotech Tecnologia da Informacao S.A. (Neurotech)	EXTRAORDINARY TRANSACTIONS	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	3/14/2025	Approve Absorption of Neoway and Neurotech	EXTRAORDINARY TRANSACTIONS	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	3/14/2025	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	1854694	0	FOR	1854694	FOR		S000011849	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Kim Jun-seong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	1854694	0	FOR	1854694	FOR		S000011849	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Heo Eun-nyeong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	1854694	0	FOR	1854694	FOR		S000011849	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Yoo Myeong-hui as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	1854694	0	FOR	1854694	FOR		S000011849	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Lee Hyeok-jae as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	1854694	0	FOR	1854694	FOR		S000011849	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Jeon Young-hyeon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	1854694	0	FOR	1854694	FOR		S000011849	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Noh Tae-moon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	1854694	0	FOR	1854694	FOR		S000011849	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Song Jae-hyeok as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	1854694	0	FOR	1854694	FOR		S000011849	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	1854694	0	FOR	1854694	FOR		S000011849	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Shin Je-yoon as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1854694	0	FOR	1854694	FOR		S000011849	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Yoo Myeong-hui as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1854694	0	FOR	1854694	FOR		S000011849	-
NEXON Co., Ltd.	J4914X104	JP3758190007	-	3/26/2025	Elect Director Junghun Lee	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
NEXON Co., Ltd.	J4914X104	JP3758190007	-	3/26/2025	Elect Director Uemura, Shiro	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
NEXON Co., Ltd.	J4914X104	JP3758190007	-	3/26/2025	Elect Director Patrick Soderlund	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
NEXON Co., Ltd.	J4914X104	JP3758190007	-	3/26/2025	Elect Director Daehyun Kang	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
NEXON Co., Ltd.	J4914X104	JP3758190007	-	3/26/2025	Elect Director Turumi, Naoya	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
NEXON Co., Ltd.	J4914X104	JP3758190007	-	3/26/2025	Approve Deep Discount Stock Option Plan	COMPENSATION	-	ISSUER	0	0					S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Remuneration Report (Non-Binding)	COMPENSATION	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Sustainability Report (Non-Binding)	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	ISSUER	1162499	0	ABSTAIN	1162499	AGAINST		S000011849	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
						DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES										
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Allocation of Income and Dividends of CHF 0.90 per Share	CAPITAL STRUCTURE	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Remuneration of Directors in the Amount of CHF 4.3 Million	COMPENSATION	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Remuneration of Executive Committee in the Amount of CHF 44.5 Million	COMPENSATION	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect David Constable as Director	DIRECTOR ELECTIONS	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Frederico Curado as Director	DIRECTOR ELECTIONS	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Johan Forssell as Director	DIRECTOR ELECTIONS	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Denise Johnson as Director	DIRECTOR ELECTIONS	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Jennifer Xin-Zhe Li as Director	DIRECTOR ELECTIONS	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Geraldine Matchett as Director	DIRECTOR ELECTIONS	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect David Meline as Director	DIRECTOR ELECTIONS	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Elect Claudia Nemat as Director	DIRECTOR ELECTIONS	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Mats Rahmstrom as Director	DIRECTOR ELECTIONS	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Peter Voser as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reappoint David Constable as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reappoint Frederico Curado as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Designate Zehnder Bolliger & Partner as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Ratify KPMG AG as Auditors	AUDIT-RELATED	-	ISSUER	1162499	0	FOR	1162499	FOR		S000011849	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	1162499	0	AGAINST	1162499	AGAINST		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Pascal Soriot as Director	DIRECTOR ELECTIONS	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Aradhana Sarin as Director	DIRECTOR ELECTIONS	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Philip Broadley as Director	DIRECTOR ELECTIONS	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Euan Ashley as Director	DIRECTOR ELECTIONS	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Elect Birgit Conix as Director	DIRECTOR ELECTIONS	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Elect Rene Haas as Director	DIRECTOR ELECTIONS	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Elect Karen Knudsen as Director	DIRECTOR ELECTIONS	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Diana Layfield as Director	DIRECTOR ELECTIONS	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Anna Manz as Director	DIRECTOR ELECTIONS	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Sheri McCoy as Director	DIRECTOR ELECTIONS	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Tony Mok as Director	DIRECTOR ELECTIONS	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Nazneen Rahman as Director	DIRECTOR ELECTIONS	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Marcus Wallenberg as Director	DIRECTOR ELECTIONS	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	414940	0	FOR	414940	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Allocation of Income and Dividends of EUR 13 per Share	CAPITAL STRUCTURE	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	101756	0	AGAINST	101756	AGAINST		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Ratify Appointment of Wei Sun Christianson as Director	DIRECTOR ELECTIONS	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Bernard Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Sophie Chassat as Director	DIRECTOR ELECTIONS	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Clara Gaymard as Director	DIRECTOR ELECTIONS	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Hubert Vedrine as Director	DIRECTOR ELECTIONS	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Compensation of Bernard Arnault, Chairman and CEO	COMPENSATION	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Compensation of Antonio Belloni, Vice-CEO	COMPENSATION	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 20 Million	CAPITAL STRUCTURE	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	CAPITAL STRUCTURE	-	ISSUER	101756	0	AGAINST	101756	AGAINST		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million	CAPITAL STRUCTURE	-	ISSUER	101756	0	AGAINST	101756	AGAINST		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE	-	ISSUER	101756	0	AGAINST	101756	AGAINST		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	101756	0	AGAINST	101756	AGAINST		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	101756	0	AGAINST	101756	AGAINST		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Corporate Officers	COMPENSATION	-	ISSUER	101756	0	AGAINST	101756	AGAINST		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 20 Million	CAPITAL STRUCTURE	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Amend Articles 12 and 16 of Bylaws Re: Age Limit of Chairman of the Board and CEO	CORPORATE GOVERNANCE	-	ISSUER	101756	0	FOR	101756	FOR		S000011849	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Amend Articles of Bylaws to Incorporate Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	101756	0	AGAINST	101756	AGAINST		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	3265969	0	FOR	3265969	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3265969	0	FOR	3265969	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	3265969	0	FOR	3265969	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	3265969	0	FOR	3265969	FOR		S000011849	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	3265969	0	FOR	3265969	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Appoint Deloitte Accountants B.V. as Assurance Provider for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	3265969	0	FOR	3265969	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Reelect Steven van Rijswijk to Executive Board	CORPORATE GOVERNANCE	-	ISSUER	3265969	0	FOR	3265969	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Reelect Ljiljana Cortan to Executive Board	CORPORATE GOVERNANCE	-	ISSUER	3265969	0	FOR	3265969	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Reelect Margarete Haase to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	3265969	0	FOR	3265969	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Reelect Lodewijk Hijmans van den Bergh to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	3265969	0	FOR	3265969	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Elect Petri Hofste to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	3265969	0	FOR	3265969	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Elect Stuart Graham to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	3265969	0	FOR	3265969	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	3265969	0	FOR	3265969	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	3265969	0	FOR	3265969	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	3265969	0	FOR	3265969	FOR		S000011849	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9	CAPITAL STRUCTURE	-	ISSUER	3265969	0	FOR	3265969	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Fix Number of Directors	CORPORATE GOVERNANCE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Slate 1 Submitted by Mediobanca	DIRECTOR ELECTIONS	-	SECURITY HOLDER	1642992	0	FOR	1642992	NONE		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Slate 2 Submitted by VM 2006 Srl	DIRECTOR ELECTIONS	-	SECURITY HOLDER	1642992	0	AGAINST	1642992	NONE		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Slate 3 Submitted by Institutional Investors (Assogestioni)	DIRECTOR ELECTIONS	-	SECURITY HOLDER	1642992	0	AGAINST	1642992	NONE		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Fees Proposed by the Board of Directors	COMPENSATION	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Fees Proposed by VM 2006 Srl	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1642992	0	AGAINST	1642992	NONE		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Appoint Annalisa Firmani as Alternate Internal Statutory Auditor	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	1642992	0	FOR	1642992	NONE		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Group Long Term Incentive Plan	COMPENSATION	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Group Long Term Incentive Plan	COMPENSATION	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	CAPITAL STRUCTURE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Amend Company Bylaws Re: Article 9.1	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	1642992	0	FOR	1642992	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2024	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Fix Number of Directors at 11	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	23019559	0	ABSTAIN	23019559	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Elect Directors	DIRECTOR ELECTIONS	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	AGAINST	23019559	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	DIRECTOR ELECTIONS	-	ISSUER	23019559	0	FOR	23019559	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Andre Guilherme Cazzaniga Maciel as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	23019559	0	FOR	23019559	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Caio Ibrahim David as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	23019559	0	FOR	23019559	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Claudia de Souza Ferris as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	23019559	0	FOR	23019559	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Claudia Farkouh Prado as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	23019559	0	FOR	23019559	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Claudia Politanski as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	23019559	0	FOR	23019559	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Cristina Anne Betts as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	23019559	0	FOR	23019559	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Florian Bartunek as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	23019559	0	FOR	23019559	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Jose de Menezes Berenguer Neto as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	23019559	0	FOR	23019559	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Mauricio Machado de Minas as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	23019559	0	FOR	23019559	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Pedro Paulo Giubbina Lorenzini as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	23019559	0	FOR	23019559	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Rachel Ribeiro Horta as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	23019559	0	FOR	23019559	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Approve Remuneration of Company's Management	COMPENSATION	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Elect Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	AGAINST	23019559	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Approve Remuneration of Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	NONE		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Article 3 Re: Corporate Purpose	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Articles 5 and 8	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Article 16	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Articles 29 and 30	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Article 37	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Article 54	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Articles 45 and 53	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Article 57	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Article 77	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Articles	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Consolidate Bylaws	CORPORATE GOVERNANCE	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Restricted Stock Plan	COMPENSATION	-	ISSUER	23019559	0	FOR	23019559	FOR		S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Allocation of Income and Dividends of EUR 2.15 per Share	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Reelect Antoine de Saint-Affrique as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Reelect Geraldine Picaud as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Reelect Susan Roberts as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Reelect Patrice Louvet as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Compensation of Antoine de Saint-Affrique, CEO	COMPENSATION	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Compensation of Gilles Schnepp, Chairman of the Board	COMPENSATION	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Remuneration Policy of Executive Corporate Officers	COMPENSATION	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 51 Million	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17 Million	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011849	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 16	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Capital Increase of Up to EUR 17 Million for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Capitalization of Reserves of Up to EUR 43 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize up to 0.5 Percent Per Year of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	COMPENSATION	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize up to 0.2 Percent Per Year of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Amend Article 18 of Bylaws Re: Board Deliberations	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011849	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Approve Climate Strategy Report	ENVIRONMENT OR CLIMATE	-	ISSUER	1460460	0	ABSTAIN	1460460	AGAINST		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Approve Discharge of Directors	CORPORATE GOVERNANCE	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Reelect Rafael del Pino y Calvo-Sotelo as Executive Director	DIRECTOR ELECTIONS	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Reelect Oscar Fanjul Martin as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Reelect Maria del Pino y Calvo-Sotelo as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Reelect Jose Fernando Sanchez-Junco Mans as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Reelect Bruno Vito Benito Di Leo Allen as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Reelect Hildegard Maria Wortmann as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Reelect Alicia Reyes Revuelta as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Amend Remuneration Policy	COMPENSATION	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Ratify PriceWaterhouseCoopers Accountants N.V. as Auditors	AUDIT-RELATED	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Appoint PriceWaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Grant Board Authority to Issue Shares for General Purposes	CAPITAL STRUCTURE	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Grant Board Authority to Issue Shares for Purposes of Scrip Dividends	CAPITAL STRUCTURE	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Purposes	CAPITAL STRUCTURE	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances for Purposes of Scrip Dividends	CAPITAL STRUCTURE	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Approve Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	1460460	0	FOR	1460460	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Consolidated and Standalone Management Reports	CORPORATE GOVERNANCE	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	2280834	0	ABSTAIN	2280834	AGAINST		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Renew Appointment of KPMG Auditores as Auditor	AUDIT-RELATED	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Reduction in Share Capital via Cancellation of Treasury Shares	CAPITAL STRUCTURE	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Strategic Incentive Plan	COMPENSATION	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	2280834	0	FOR	2280834	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Allocation of Income and Dividends of EUR 7 per Share and an Extra of EUR 0.70 per Share to Long Term Registered Shares	CAPITAL STRUCTURE	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Elect Tethys as Director	DIRECTOR ELECTIONS	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Elect Isabelle Seillier as Director	DIRECTOR ELECTIONS	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Elect Aurelie Jean as Director	DIRECTOR ELECTIONS	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Reelect Nicolas Hieronimus as Director	DIRECTOR ELECTIONS	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Reelect Paul Bulcke as Director	DIRECTOR ELECTIONS	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Reelect Alexandre Ricard as Director	DIRECTOR ELECTIONS	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	COMPENSATION	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Compensation of Jean-Paul Agon, Chairman of the Board	COMPENSATION	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Compensation of Nicolas Hieronimus, CEO	COMPENSATION	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 149,607,365.88	CAPITAL STRUCTURE	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Capital Increase of up to 2 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Amend Article 9 of Bylaws to Incorporate Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Amend Article 12 of Bylaws to Incorporate Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	206987	0	FOR	206987	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	1051440	0	FOR	1051440	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	1051440	0	FOR	1051440	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Management Advisory Vote on Climate Change	ENVIRONMENT OR CLIMATE	-	ISSUER	1051440	0	FOR	1051440	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Approve Amendments to Advance Notice Requirement	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	1051440	0	FOR	1051440	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director John Baird	DIRECTOR ELECTIONS	-	ISSUER	1051440	0	FOR	1051440	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Isabelle Courville	DIRECTOR ELECTIONS	-	ISSUER	1051440	0	FOR	1051440	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Keith E. Creel	DIRECTOR ELECTIONS	-	ISSUER	1051440	0	FOR	1051440	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Antonio Garza	DIRECTOR ELECTIONS	-	ISSUER	1051440	0	FOR	1051440	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Arturo Gutierrez Hernandez	DIRECTOR ELECTIONS	-	ISSUER	1051440	0	FOR	1051440	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Edward R. Hamberger	DIRECTOR ELECTIONS	-	ISSUER	1051440	0	FOR	1051440	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Janet H. Kennedy	DIRECTOR ELECTIONS	-	ISSUER	1051440	0	FOR	1051440	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Henry J. Maier	DIRECTOR ELECTIONS	-	ISSUER	1051440	0	FOR	1051440	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Matthew H. Paull	DIRECTOR ELECTIONS	-	ISSUER	1051440	0	FOR	1051440	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Jane L. Peverett	DIRECTOR ELECTIONS	-	ISSUER	1051440	0	FOR	1051440	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Andrea Robertson	DIRECTOR ELECTIONS	-	ISSUER	1051440	0	FOR	1051440	FOR		S000011849	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Gordon T. Trafton	DIRECTOR ELECTIONS	-	ISSUER	1051440	0	FOR	1051440	FOR		S000011849	-

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Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	927152	0	FOR	927152	FOR		S000011849	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Elect Peter Wilhelm Hubert Brien as Director	DIRECTOR ELECTIONS	-	ISSUER	927152	0	FOR	927152	FOR		S000011849	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	927152	0	FOR	927152	FOR		S000011849	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	927152	0	FOR	927152	FOR		S000011849	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	927152	0	FOR	927152	FOR		S000011849	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Adopt New Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	927152	0	FOR	927152	FOR		S000011849	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Allocation of Income and Dividends of EUR 1.85 per Share	CAPITAL STRUCTURE	-	ISSUER	943443	0	FOR	943443	FOR		S000011849	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	943443	0	FOR	943443	FOR		S000011849	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	943443	0	FOR	943443	FOR		S000011849	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Ratify Deloitte GmbH as Auditors for Fiscal Year 2025 and Auditors for the Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	943443	0	FOR	943443	FOR		S000011849	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Elect Ingrid Deltenre to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	943443	0	FOR	943443	FOR		S000011849	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Elect Georg Poelzl to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	943443	0	FOR	943443	FOR		S000011849	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Elect Lawrence Rosen to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	943443	0	FOR	943443	FOR		S000011849	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Creation of EUR 150 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	943443	0	FOR	943443	FOR		S000011849	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Performance Share Plan for Key Employees; Approve Creation of EUR 25 Million Pool of Conditional Capital to Guarantee Conversion Rights	COMPENSATION	-	ISSUER	943443	0	FOR	943443	FOR		S000011849	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	943443	0	FOR	943443	FOR		S000011849	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE	-	ISSUER	943443	0	FOR	943443	FOR		S000011849	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	943443	0	FOR	943443	FOR		S000011849	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	943443	0	FOR	943443	FOR		S000011849	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	943443	0	FOR	943443	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Allocation of Income and Dividends of EUR 3.30 per Share	CAPITAL STRUCTURE	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Reelect Xavier Huillard as Director	DIRECTOR ELECTIONS	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-

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Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Reelect Aiman Ezzat as Director	DIRECTOR ELECTIONS	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Reelect Bertrand Dumazy as Director	DIRECTOR ELECTIONS	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Compensation of Francois Jackow, CEO	COMPENSATION	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Compensation of Benoit Potier, Chairman of the Board	COMPENSATION	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 470 Million	CAPITAL STRUCTURE	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	COMPENSATION	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Amend Article 14 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	267677	0	FOR	267677	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Allocation of Income and Dividends of CHF 0.28 per Share	CAPITAL STRUCTURE	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Non-Financial Report (Non-Binding)	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	668813	0	ABSTAIN	668813	AGAINST		S000011849	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Remuneration Report (Non-Binding)	COMPENSATION	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Remuneration of Directors in the Amount of CHF 3.9 Million	COMPENSATION	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Remuneration of Executive Committee in the Amount of CHF 43 Million	COMPENSATION	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Michael Ball as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Lynn Bleil as Director	DIRECTOR ELECTIONS	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Arthur Cummings as Director	DIRECTOR ELECTIONS	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect David Endicott as Director	DIRECTOR ELECTIONS	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Thomas Glanzmann as Director	DIRECTOR ELECTIONS	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Keith Grossman as Director	DIRECTOR ELECTIONS	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Scott Maw as Director	DIRECTOR ELECTIONS	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Karen May as Director	DIRECTOR ELECTIONS	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Ines Poeschel as Director	DIRECTOR ELECTIONS	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Dieter Spaelti as Director	DIRECTOR ELECTIONS	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Elect Deborah Di Sanzo as Director	DIRECTOR ELECTIONS	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Thomas Glanzmann as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Scott Maw as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Karen May as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Ines Poeschel as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Designate Hartmann Dreyer as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Ratify PricewaterhouseCoopers SA as Auditors	AUDIT-RELATED	-	ISSUER	668813	0	FOR	668813	FOR		S000011849	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	668813	0	AGAINST	668813	AGAINST		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Allocation of Income and Dividends of EUR 3.90 per Share	CAPITAL STRUCTURE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Compensation of Olivier Blum, CEO from November 1, 2024 to December 31, 2024	COMPENSATION	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-

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Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Compensation of Peter Herweck, CEO from January 1, 2024 to November 1, 2024	COMPENSATION	-	ISSUER	338534	0	AGAINST	338534	AGAINST		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Compensation of Jean-Pascal Tricoire, Chairman of the Board	COMPENSATION	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Reelect Jean-Pascal Tricoire as Director	DIRECTOR ELECTIONS	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Reelect Anna Ohlsson-Leijon as Director	DIRECTOR ELECTIONS	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Ratify Appointment of Clotilde Delbos as Director	DIRECTOR ELECTIONS	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Xiaohong (Laura) Ding as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Alban de Beaulaincourt as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	338534	0	AGAINST	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Francois Durif as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	338534	0	AGAINST	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Venkat Garimella as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	338534	0	AGAINST	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Gerard Le Goueflec as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	338534	0	AGAINST	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Amandine Petitdemange as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	338534	0	AGAINST	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	CAPITAL STRUCTURE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 224 Million	CAPITAL STRUCTURE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 224 Million	CAPITAL STRUCTURE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17-19	CAPITAL STRUCTURE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Capital Increase of up to 9.73 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 224 Million	CAPITAL STRUCTURE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-

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Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 224 Million	CAPITAL STRUCTURE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Amend Article 11.3 of Bylaws Re: Conditions for Replacement of Representative of Employees Shareholders	CORPORATE GOVERNANCE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Amend Article 14.3 of Bylaws Re: Board Deliberations	CORPORATE GOVERNANCE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	338534	0	FOR	338534	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	21194586	0	FOR	21194586	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	21194586	0	FOR	21194586	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Elect Paddy Tang Lui Wai Yu as Director	DIRECTOR ELECTIONS	-	ISSUER	21194586	0	FOR	21194586	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Elect William Yip Shue Lam as Director	DIRECTOR ELECTIONS	-	ISSUER	21194586	0	FOR	21194586	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Elect Michael Victor Mecca as Director	DIRECTOR ELECTIONS	-	ISSUER	21194586	0	FOR	21194586	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	21194586	0	FOR	21194586	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	21194586	0	FOR	21194586	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	21194586	0	FOR	21194586	FOR		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	21194586	0	AGAINST	21194586	AGAINST		S000011849	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	21194586	0	AGAINST	21194586	AGAINST		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Approve Allocation of Income and Dividends of EUR 2.20 per Share	CAPITAL STRUCTURE	-	ISSUER	150459	0	FOR	150459	FOR		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	150459	0	FOR	150459	FOR		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	150459	0	FOR	150459	FOR		S000011849	-

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MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Ratify KPMG AG as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	150459	0	FOR	150459	FOR		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	150459	0	FOR	150459	FOR		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Elect Rainer Martens to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	150459	0	FOR	150459	FOR		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Elect Peter Weckesser to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	150459	0	FOR	150459	FOR		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Elect Detlef Kayser to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	150459	0	FOR	150459	FOR		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	150459	0	FOR	150459	FOR		S000011849	-
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	150459	0	FOR	150459	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Allocation of Income and Dividends of EUR 4.79 per Share	CAPITAL STRUCTURE	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Reelect Jean-Laurent Bonnafe as Director	DIRECTOR ELECTIONS	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Reelect Lieve Logghe as Director	DIRECTOR ELECTIONS	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Bertrand de Mazieres as Director	DIRECTOR ELECTIONS	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Valerie Chort as Director	DIRECTOR ELECTIONS	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Nicolas Peter as Director	DIRECTOR ELECTIONS	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Guillaume Poupard as Director	DIRECTOR ELECTIONS	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Jean-Laurent Bonnafe, CEO	COMPENSATION	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	COMPENSATION	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	COMPENSATION	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Issuance of Super-Subordinated Contigent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 14 of Bylaws Re: Age Limit of CEO	CORPORATE GOVERNANCE	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board	CORPORATE GOVERNANCE	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 16 of Bylaws Re: Age Limit of Vice-CEOs	CORPORATE GOVERNANCE	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 10 of Bylaws to Comply with Legal Changes Re: Board Deliberations	CORPORATE GOVERNANCE	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 10 and 18 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	996862	0	FOR	996862	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Jamal Baksh	DIRECTOR ELECTIONS	-	ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director John Billowits	DIRECTOR ELECTIONS	-	ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Lawrence Cunningham	DIRECTOR ELECTIONS	-	ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Claire Kennedy	DIRECTOR ELECTIONS	-	ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Robert Kittel	DIRECTOR ELECTIONS	-	ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Mark Leonard	DIRECTOR ELECTIONS	-	ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Donna Parr	DIRECTOR ELECTIONS	-	ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Andrew Pastor	DIRECTOR ELECTIONS	-	ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Laurie Schultz	DIRECTOR ELECTIONS	-	ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	16647	0	FOR	16647	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Approve Allocation of Income and Dividends of EUR 8.10 per Share	CAPITAL STRUCTURE	-	ISSUER	14456	0	FOR	14456	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	14456	0	FOR	14456	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	14456	0	FOR	14456	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Ratify Deloitte GmbH as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	14456	0	FOR	14456	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	14456	0	FOR	14456	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Elect Ulrich Grillo to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	14456	0	FOR	14456	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Elect Marc Tuengler to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	14456	0	FOR	14456	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Elect Andreas Georgi to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	14456	0	FOR	14456	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Elect Sigmar Gabriel to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	14456	0	FOR	14456	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Elect Sabina Jeschke to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	14456	0	FOR	14456	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	14456	0	FOR	14456	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	14456	0	FOR	14456	FOR		S000011849	-

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Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Approve Virtual-Only Shareholder Meetings Until 2028	CORPORATE GOVERNANCE	-	ISSUER	14456	0	FOR	14456	FOR		S000011849	-
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Approve Affiliation Agreement with Rheinmetall Digital GmbH	EXTRAORDINARY TRANSACTIONS	-	ISSUER	14456	0	FOR	14456	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Allocation of Income and Dividends of EUR 2.35 per Share	CAPITAL STRUCTURE	-	ISSUER	204900	0	FOR	204900	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	204900	0	FOR	204900	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	204900	0	FOR	204900	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Ratify BDO AG as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	204900	0	FOR	204900	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	204900	0	FOR	204900	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	204900	0	FOR	204900	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Creation of EUR 250 Million Pool of Authorized Capital I with Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	204900	0	FOR	204900	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Creation of EUR 250 Million Pool of Authorized Capital II with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	204900	0	FOR	204900	FOR		S000011849	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	204900	0	FOR	204900	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Allocation of Income and Dividends of EUR 0.55 per Share	CAPITAL STRUCTURE	-	ISSUER	5613432	0	FOR	5613432	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	5613432	0	FOR	5613432	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	5613432	0	FOR	5613432	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Ratify KPMG AG as Auditors for Fiscal Year 2025 and for the Review of Interim Financial Statements for the Fiscal Year 2025 and the First Quarter of Fiscal Year 2026	AUDIT-RELATED	-	ISSUER	5613432	0	FOR	5613432	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	5613432	0	FOR	5613432	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	5613432	0	FOR	5613432	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Management Board Remuneration Policy	COMPENSATION	-	ISSUER	5613432	0	FOR	5613432	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Supervisory Board Remuneration Policy	COMPENSATION	-	ISSUER	5613432	0	FOR	5613432	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Elect Deborah Wilkens to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	5613432	0	FOR	5613432	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Elect Rolf Schmitz to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	5613432	0	FOR	5613432	FOR		S000011849	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	5613432	0	AGAINST	5613432	AGAINST		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Reelect Inga Beale to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Reelect Rob Lelieveld to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-

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NN Group NV	N64038107	NL0010773842	-	5/15/2025	Reelect Cecilia Reyes to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Amend Level of the Fixed Annual Fee for the Chair of the Supervisory Board	COMPENSATION	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Appoint KPMG Accountants N.V. as Auditor for Sustainability Reporting for FY 2025	AUDIT-RELATED	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Ratify EY Accountants B.V. as Auditors	AUDIT-RELATED	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Appoint EY Accountants B.V. as Auditor for Sustainability Reporting for FY 2026 through 2029	AUDIT-RELATED	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Grant Board Authority to Issue Shares in Connection with a Rights Issue	CAPITAL STRUCTURE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	1632267	0	FOR	1632267	FOR		S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	-	ISSUER	0	0					S000011849	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	0	0					S000011849	-

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Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Request Company Disclose Whether and How Its: Demand Forecast For LNG; LNG Production And Sales Targets; And New Capital Expenditure In Natural Gas Assets; Are Consistent With Climate Commitments, Including Target To Reach Net Zero Emissions By 2025	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	0	0					S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Allocation of Income and Dividends of EUR 0.75 per Share	CAPITAL STRUCTURE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Elect Nadia Zak-Calvet as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Reelect Bpifrance Participations as Director	DIRECTOR ELECTIONS	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation Report	COMPENSATION	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation of Christel Heydemann, CEO	COMPENSATION	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation of Jacques Aschenbroich, Chairman of the Board	COMPENSATION	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 15 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 21 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 20 of Bylaws Re: Alternate Auditors	CORPORATE GOVERNANCE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 2 Billion	CAPITAL STRUCTURE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	CAPITAL STRUCTURE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	CAPITAL STRUCTURE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-

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Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Increase of up to EUR 1 Billion for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	CAPITAL STRUCTURE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize up to 0.12 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Executive Corporate Officers With Performance Conditions Attached	COMPENSATION	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	6364670	0	FOR	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amending Item 24 of Current Meeting to either Align the Employees' Free Shares Plans to the Executives' LTIPs or Proceed to an Annual Issuance Reserved for Employees Aligned with the Terms of Issuances used in Employees Stock Purchase Plans	COMPENSATION	-	SECURITY HOLDER	6364670	0	AGAINST	6364670	FOR		S000011849	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Limitation on the Accumulation of Mandates of the Chairman of the Board	CORPORATE GOVERNANCE	-	SECURITY HOLDER	6364670	0	AGAINST	6364670	FOR		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	9594315	0	FOR	9594315	FOR		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	9594315	0	FOR	9594315	FOR		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	9594315	0	FOR	9594315	FOR		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Slate 1 Submitted by Ministry of Economy and Finance	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	9594315	0	FOR	9594315	NONE		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Slate 2 Submitted by Institutional Investors (Assogestioni)	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	9594315	0	AGAINST	9594315	NONE		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Internal Auditors' Remuneration	CORPORATE GOVERNANCE	-	SECURITY HOLDER	9594315	0	FOR	9594315	NONE		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Long Term Incentive Plan 2025	COMPENSATION	-	ISSUER	9594315	0	FOR	9594315	FOR		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	9594315	0	FOR	9594315	FOR		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	9594315	0	FOR	9594315	FOR		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Amend Company Bylaws Re: Article 5.1	CAPITAL STRUCTURE	-	ISSUER	9594315	0	FOR	9594315	FOR		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Amend Company Bylaws Re: Article 16.2	CORPORATE GOVERNANCE	-	ISSUER	9594315	0	FOR	9594315	FOR		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Amend Company Bylaws Re: Article 25.4	CORPORATE GOVERNANCE	-	ISSUER	9594315	0	FOR	9594315	FOR		S000011849	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	CAPITAL STRUCTURE	-	ISSUER	9594315	0	FOR	9594315	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-

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Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Allocation of Income and Dividends of EUR 2.90 per Share	CAPITAL STRUCTURE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Elect Valerie Baudson as Director	DIRECTOR ELECTIONS	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Reelect Fabienne Lecorvaisier as Director	DIRECTOR ELECTIONS	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Reelect Patrick Pelata as Director	DIRECTOR ELECTIONS	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Compensation of Ross McInnes, Chairman of the Board	COMPENSATION	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Compensation of Olivier Andries, CEO	COMPENSATION	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	COMPENSATION	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Amend Article 14.8 of Bylaws Re: Terms for Appointing Representatives of Employees Shareholders	CORPORATE GOVERNANCE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Amend Article 18.12 of Bylaws Re: Written Consultation	CORPORATE GOVERNANCE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Amend Article 16.1 of Bylaws Re: Directors Length of Term	CORPORATE GOVERNANCE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Amend Article 14.8 of Bylaws Re: Representatives of Employees Shareholders Length of Term	CORPORATE GOVERNANCE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Amend Article 14.9.3 of Bylaws Re: Election of Representatives of Employees Shareholders	CORPORATE GOVERNANCE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	CAPITAL STRUCTURE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	CAPITAL STRUCTURE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	CAPITAL STRUCTURE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21-24	CAPITAL STRUCTURE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-

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Safran SA	F4035A557	FR0000073272	-	5/22/2025	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached	COMPENSATION	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	315867	0	FOR	315867	FOR		S000011849	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	417396	0	FOR	417396	FOR		S000011849	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	417396	0	FOR	417396	FOR		S000011849	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Slate Submitted by Stevanato Holding Srl	DIRECTOR ELECTIONS	-	SECURITY HOLDER	417396	0	AGAINST	417396	NONE		S000011849	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	417396	0	AGAINST	417396	AGAINST		S000011849	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Adjust Remuneration of External Auditors	AUDIT-RELATED	-	ISSUER	417396	0	FOR	417396	FOR		S000011849	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	417396	0	AGAINST	417396	AGAINST		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1640054	0	FOR	1640054	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1640054	0	FOR	1640054	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Allocation of Income and Dividends of EUR 3.22 per Share	CAPITAL STRUCTURE	-	ISSUER	1640054	0	FOR	1640054	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1640054	0	FOR	1640054	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	1640054	0	FOR	1640054	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Reelect Lise Croteau as Director	DIRECTOR ELECTIONS	-	ISSUER	1640054	0	FOR	1640054	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Helen Lee Bouygues as Director	DIRECTOR ELECTIONS	-	ISSUER	1640054	0	FOR	1640054	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Laurent Mignon as Director	DIRECTOR ELECTIONS	-	ISSUER	1640054	0	FOR	1640054	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Valerie Della Puppa-Tibi as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	1640054	0	FOR	1640054	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Hazel Clinton Fowler Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	1640054	0	AGAINST	1640054	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	1640054	0	FOR	1640054	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 2.15 Million	COMPENSATION	-	ISSUER	1640054	0	FOR	1640054	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Compensation of Patrick Pouyanne, Chairman and CEO	COMPENSATION	-	ISSUER	1640054	0	FOR	1640054	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	1640054	0	FOR	1640054	FOR		S000011849	-

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											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	1640054	0	FOR	1640054	FOR		S000011849	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	1640054	0	FOR	1640054	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Approve Reduction of Capital Contribution Reserves	CAPITAL STRUCTURE	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Kalidas Madhavpeddi as Director	DIRECTOR ELECTIONS	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Gary Nagle as Director	DIRECTOR ELECTIONS	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Martin Gilbert as Director	DIRECTOR ELECTIONS	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Gill Marcus as Director	DIRECTOR ELECTIONS	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Cynthia Carroll as Director	DIRECTOR ELECTIONS	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Liz Hewitt as Director	DIRECTOR ELECTIONS	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Elect John Wallington as Director	DIRECTOR ELECTIONS	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Elect Maria Margarita Zuleta as Director	DIRECTOR ELECTIONS	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Approve Conversion of Ordinary Shares to Ordinary No Par Value Shares; Adopt New Memorandum and Articles of Association	CAPITAL STRUCTURE	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	12697224	0	FOR	12697224	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Consolidated and Standalone Management Reports	CORPORATE GOVERNANCE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	3777457	0	ABSTAIN	3777457	AGAINST		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Amend Articles Re: Corporate Organization and Governance	CORPORATE GOVERNANCE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Amend Articles Re: Technical Improvements and Update	CORPORATE GOVERNANCE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Preamble in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Title I in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Title II in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Title III in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Titles IV and V in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Titles VI, VII, VIII, IX and X in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Title XI in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Title XII in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Engagement Dividend	CAPITAL STRUCTURE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Scrip Dividends	CAPITAL STRUCTURE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Scrip Dividends	CAPITAL STRUCTURE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Reduction in Share Capital via Cancellation of Treasury Shares	CAPITAL STRUCTURE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Advisory Vote on Remuneration Report	COMPENSATION	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Reelect Angel Jesus Acebes Paniagua as Director	DIRECTOR ELECTIONS	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Reelect Juan Manuel Gonzalez Serna as Director	DIRECTOR ELECTIONS	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Ratify Appointment of and Elect Ana Colonques Garcia-Planas as Director	DIRECTOR ELECTIONS	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Fix Number of Directors at 14	CORPORATE GOVERNANCE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	3777457	0	FOR	3777457	FOR		S000011849	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/3/2025	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	336954	0	FOR	336954	FOR		S000011849	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/3/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	336954	0	FOR	336954	FOR		S000011849	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: David P. Abney	DIRECTOR ELECTIONS	-	ISSUER	1312491	0	FOR	1312491	FOR		S000011849	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Richard C. Adkerson	DIRECTOR ELECTIONS	-	ISSUER	1312491	0	FOR	1312491	FOR		S000011849	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Marcela E. Donadio	DIRECTOR ELECTIONS	-	ISSUER	1312491	0	FOR	1312491	FOR		S000011849	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Robert W. Dudley	DIRECTOR ELECTIONS	-	ISSUER	1312491	0	FOR	1312491	FOR		S000011849	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Hugh Grant	DIRECTOR ELECTIONS	-	ISSUER	1312491	0	FOR	1312491	FOR		S000011849	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Lydia H. Kennard	DIRECTOR ELECTIONS	-	ISSUER	1312491	0	FOR	1312491	FOR		S000011849	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Ryan M. Lance	DIRECTOR ELECTIONS	-	ISSUER	1312491	0	FOR	1312491	FOR		S000011849	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Sara Grootwassink Lewis	DIRECTOR ELECTIONS	-	ISSUER	1312491	0	FOR	1312491	FOR		S000011849	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Dustan E. McCoy	DIRECTOR ELECTIONS	-	ISSUER	1312491	0	FOR	1312491	FOR		S000011849	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Kathleen L. Quirk	DIRECTOR ELECTIONS	-	ISSUER	1312491	0	FOR	1312491	FOR		S000011849	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: John J. Stephens	DIRECTOR ELECTIONS	-	ISSUER	1312491	0	FOR	1312491	FOR		S000011849	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Frances Fragos Townsend	DIRECTOR ELECTIONS	-	ISSUER	1312491	0	FOR	1312491	FOR		S000011849	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1312491	0	FOR	1312491	FOR		S000011849	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1312491	0	FOR	1312491	FOR	1	S000011849	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Approval of the 2025 Stock Incentive Plan.	COMPENSATION	-	ISSUER	1312491	0	FOR	1312491	FOR		S000011849	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	1312491	0	FOR	1312491	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Approve Allocation of Income, with a Final Dividend of JPY 175	CAPITAL STRUCTURE	-	ISSUER	136603	0	FOR	136603	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Takizaki, Takemitsu	DIRECTOR ELECTIONS	-	ISSUER	136603	0	FOR	136603	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Nakata, Yu	DIRECTOR ELECTIONS	-	ISSUER	136603	0	FOR	136603	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yamaguchi, Akiji	DIRECTOR ELECTIONS	-	ISSUER	136603	0	FOR	136603	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yamamoto, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	136603	0	FOR	136603	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Nakano, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	136603	0	FOR	136603	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Terada, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	136603	0	FOR	136603	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Taniguchi, Seiichi	DIRECTOR ELECTIONS	-	ISSUER	136603	0	FOR	136603	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Suenaga, Kumiko	DIRECTOR ELECTIONS	-	ISSUER	136603	0	FOR	136603	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yoshioka, Michifumi	DIRECTOR ELECTIONS	-	ISSUER	136603	0	FOR	136603	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Appoint Statutory Auditor Hirayama, Shinyo	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	136603	0	FOR	136603	FOR		S000011849	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	136603	0	FOR	136603	FOR		S000011849	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Kinoshita, Yasushi	DIRECTOR ELECTIONS	-	ISSUER	2879238	0	FOR	2879238	FOR		S000011849	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Yamaji, Hiromi	DIRECTOR ELECTIONS	-	ISSUER	2879238	0	FOR	2879238	FOR		S000011849	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Iwanaga, Moriyuki	DIRECTOR ELECTIONS	-	ISSUER	2879238	0	FOR	2879238	FOR		S000011849	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Philippe Avril	DIRECTOR ELECTIONS	-	ISSUER	2879238	0	FOR	2879238	FOR		S000011849	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Endo, Nobuhiro	DIRECTOR ELECTIONS	-	ISSUER	2879238	0	FOR	2879238	FOR		S000011849	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Ota, Hiroko	DIRECTOR ELECTIONS	-	ISSUER	2879238	0	FOR	2879238	FOR		S000011849	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Kama, Kazuaki	DIRECTOR ELECTIONS	-	ISSUER	2879238	0	FOR	2879238	FOR		S000011849	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Sumida, Sayaka	DIRECTOR ELECTIONS	-	ISSUER	2879238	0	FOR	2879238	FOR		S000011849	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Takeno, Yasuzo	DIRECTOR ELECTIONS	-	ISSUER	2879238	0	FOR	2879238	FOR		S000011849	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Tanaka, Yayoi	DIRECTOR ELECTIONS	-	ISSUER	2879238	0	FOR	2879238	FOR		S000011849	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Teshirogi, Isao	DIRECTOR ELECTIONS	-	ISSUER	2879238	0	FOR	2879238	FOR		S000011849	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Matsumoto, Mitsuhiro	DIRECTOR ELECTIONS	-	ISSUER	2879238	0	FOR	2879238	FOR		S000011849	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Lin Kay	DIRECTOR ELECTIONS	-	ISSUER	2879238	0	FOR	2879238	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Approve Allocation of Income, with a Final Dividend of JPY 289	CAPITAL STRUCTURE	-	ISSUER	104115	0	FOR	104115	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Sekiya, Kazuma	DIRECTOR ELECTIONS	-	ISSUER	104115	0	FOR	104115	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Yoshinaga, Noboru	DIRECTOR ELECTIONS	-	ISSUER	104115	0	FOR	104115	FOR		S000011849	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Tamura, Takao	DIRECTOR ELECTIONS	-	ISSUER	104115	0	FOR	104115	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Tokimaru, Kazuyoshi	DIRECTOR ELECTIONS	-	ISSUER	104115	0	FOR	104115	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Oki, Noriko	DIRECTOR ELECTIONS	-	ISSUER	104115	0	FOR	104115	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Matsuo, Akiko	DIRECTOR ELECTIONS	-	ISSUER	104115	0	FOR	104115	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Kobayashi, Etsuko	DIRECTOR ELECTIONS	-	ISSUER	104115	0	FOR	104115	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Christina L. Ahmadjian	DIRECTOR ELECTIONS	-	ISSUER	104115	0	FOR	104115	FOR		S000011849	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Murakami, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	104115	0	FOR	104115	FOR		S000011849	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Amend Articles to Amend Provisions on Executive Officer Titles	CORPORATE GOVERNANCE	-	ISSUER	1899700	0	FOR	1899700	FOR		S000011849	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Kosaka, Tatsuro	DIRECTOR ELECTIONS	-	ISSUER	1899700	0	FOR	1899700	FOR		S000011849	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Yanagi, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	1899700	0	FOR	1899700	FOR		S000011849	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Egawa, Masako	DIRECTOR ELECTIONS	-	ISSUER	1899700	0	FOR	1899700	FOR		S000011849	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Matsuyama, Haruka	DIRECTOR ELECTIONS	-	ISSUER	1899700	0	FOR	1899700	FOR		S000011849	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Minakawa, Kunihito	DIRECTOR ELECTIONS	-	ISSUER	1899700	0	FOR	1899700	FOR		S000011849	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Peter D. Pedersen	DIRECTOR ELECTIONS	-	ISSUER	1899700	0	FOR	1899700	FOR		S000011849	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Uruma, Kei	DIRECTOR ELECTIONS	-	ISSUER	1899700	0	FOR	1899700	FOR		S000011849	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Yabu, Atsuhiro	DIRECTOR ELECTIONS	-	ISSUER	1899700	0	FOR	1899700	FOR		S000011849	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Takazawa, Noriyuki	DIRECTOR ELECTIONS	-	ISSUER	1899700	0	FOR	1899700	FOR		S000011849	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Fujimoto, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	1899700	0	FOR	1899700	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Approve Accounting Transfers	CAPITAL STRUCTURE	-	ISSUER	3490853	0	FOR	3490853	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Yoshida, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	3490853	0	FOR	3490853	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Totoki, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	3490853	0	FOR	3490853	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Wendy Becker	DIRECTOR ELECTIONS	-	ISSUER	3490853	0	FOR	3490853	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Kishigami, Keiko	DIRECTOR ELECTIONS	-	ISSUER	3490853	0	FOR	3490853	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Joseph A. Kraft Jr	DIRECTOR ELECTIONS	-	ISSUER	3490853	0	FOR	3490853	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Neil Hunt	DIRECTOR ELECTIONS	-	ISSUER	3490853	0	FOR	3490853	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director William Morrow	DIRECTOR ELECTIONS	-	ISSUER	3490853	0	FOR	3490853	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Konomoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	3490853	0	FOR	3490853	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Goto, Yoriko	DIRECTOR ELECTIONS	-	ISSUER	3490853	0	FOR	3490853	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Nora Denzel	DIRECTOR ELECTIONS	-	ISSUER	3490853	0	FOR	3490853	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Hyodo, Masayuki	DIRECTOR ELECTIONS	-	ISSUER	3490853	0	FOR	3490853	FOR		S000011849	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Approve Qualified Employee Stock Purchase Plan	COMPENSATION	-	ISSUER	3490853	0	FOR	3490853	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Ihara, Katsumi	DIRECTOR ELECTIONS	-	ISSUER	3119766	0	FOR	3119766	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Ravi Venkatesan	DIRECTOR ELECTIONS	-	ISSUER	3119766	0	FOR	3119766	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Sakurai, Eriko	DIRECTOR ELECTIONS	-	ISSUER	3119766	0	FOR	3119766	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Sugawara, Ikuro	DIRECTOR ELECTIONS	-	ISSUER	3119766	0	FOR	3119766	FOR		S000011849	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Isabelle Deschamps	DIRECTOR ELECTIONS	-	ISSUER	3119766	0	FOR	3119766	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Nishijima, Takashi	DIRECTOR ELECTIONS	-	ISSUER	3119766	0	FOR	3119766	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Joe Harlan	DIRECTOR ELECTIONS	-	ISSUER	3119766	0	FOR	3119766	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Yamamoto, Takatoshi	DIRECTOR ELECTIONS	-	ISSUER	3119766	0	FOR	3119766	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Helmuth Ludwig	DIRECTOR ELECTIONS	-	ISSUER	3119766	0	FOR	3119766	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Tokunaga, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	3119766	0	FOR	3119766	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Nishiyama, Mitsuaki	DIRECTOR ELECTIONS	-	ISSUER	3119766	0	FOR	3119766	FOR		S000011849	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Higashihara, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	3119766	0	FOR	3119766	FOR		S000011849	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Approve Allocation of Income, with a Final Dividend of JPY 17.5	CAPITAL STRUCTURE	-	ISSUER	848808	0	FOR	848808	FOR		S000011849	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Suzuki, Koichi	DIRECTOR ELECTIONS	-	ISSUER	848808	0	FOR	848808	FOR		S000011849	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Taniwaki, Yasuhiko	DIRECTOR ELECTIONS	-	ISSUER	848808	0	FOR	848808	FOR		S000011849	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Murabayashi, Satoshi	DIRECTOR ELECTIONS	-	ISSUER	848808	0	FOR	848808	FOR		S000011849	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Kitamura, Koichi	DIRECTOR ELECTIONS	-	ISSUER	848808	0	FOR	848808	FOR		S000011849	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Watai, Akihisa	DIRECTOR ELECTIONS	-	ISSUER	848808	0	FOR	848808	FOR		S000011849	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Shimagami, Junichi	DIRECTOR ELECTIONS	-	ISSUER	848808	0	FOR	848808	FOR		S000011849	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Tsukamoto, Takashi	DIRECTOR ELECTIONS	-	ISSUER	848808	0	FOR	848808	FOR		S000011849	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Tsukuda, Kazuo	DIRECTOR ELECTIONS	-	ISSUER	848808	0	FOR	848808	FOR		S000011849	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Iwama, Yoichiro	DIRECTOR ELECTIONS	-	ISSUER	848808	0	FOR	848808	FOR		S000011849	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Okamoto, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	848808	0	FOR	848808	FOR		S000011849	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Tonosu, Kaori	DIRECTOR ELECTIONS	-	ISSUER	848808	0	FOR	848808	FOR		S000011849	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Appoint Statutory Auditor Tanaka, Masako	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	848808	0	FOR	848808	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Minegishi, Masumi	DIRECTOR ELECTIONS	-	ISSUER	1151069	0	FOR	1151069	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Idekoba, Hisayuki	DIRECTOR ELECTIONS	-	ISSUER	1151069	0	FOR	1151069	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Senaha, Ayano	DIRECTOR ELECTIONS	-	ISSUER	1151069	0	FOR	1151069	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Rony Kahan	DIRECTOR ELECTIONS	-	ISSUER	1151069	0	FOR	1151069	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Izumiya, Naoki	DIRECTOR ELECTIONS	-	ISSUER	1151069	0	FOR	1151069	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Kodera, Tsuyoshi	DIRECTOR ELECTIONS	-	ISSUER	1151069	0	FOR	1151069	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Honda, Keiko	DIRECTOR ELECTIONS	-	ISSUER	1151069	0	FOR	1151069	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Katrina Lake	DIRECTOR ELECTIONS	-	ISSUER	1151069	0	FOR	1151069	FOR		S000011849	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Appoint Alternate Statutory Auditor Tanaka, Miho	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	1151069	0	FOR	1151069	FOR		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3762344	0	FOR	3762344	FOR		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Elect Director Yu Zhang	DIRECTOR ELECTIONS	-	ISSUER	3762344	0	FOR	3762344	FOR		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Elect Director Xu Chen	DIRECTOR ELECTIONS	-	ISSUER	3762344	0	FOR	3762344	FOR		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Elect Director Haiyang Yu	DIRECTOR ELECTIONS	-	ISSUER	3762344	0	FOR	3762344	FOR		S000011849	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Elect Director Yonggang Sun	DIRECTOR ELECTIONS	-	ISSUER	3762344	0	FOR	3762344	FOR		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Elect Director Hongyu Liu	DIRECTOR ELECTIONS	-	ISSUER	3762344	0	FOR	3762344	FOR		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	3762344	0	FOR	3762344	FOR		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	3762344	0	AGAINST	3762344	AGAINST		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	3762344	0	FOR	3762344	FOR		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	3762344	0	AGAINST	3762344	AGAINST		S000011849	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	3762344	0	AGAINST	3762344	AGAINST		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Approve Allocation of Income, with a Final Dividend of JPY 39	CAPITAL STRUCTURE	-	ISSUER	6962294	0	FOR	6962294	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Honda, Keiko	DIRECTOR ELECTIONS	-	ISSUER	6962294	0	FOR	6962294	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Kuwabara, Satoko	DIRECTOR ELECTIONS	-	ISSUER	6962294	0	FOR	6962294	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Nomoto, Hirofumi	DIRECTOR ELECTIONS	-	ISSUER	6962294	0	AGAINST	6962294	AGAINST		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Mari Elka Pangestu	DIRECTOR ELECTIONS	-	ISSUER	6962294	0	FOR	6962294	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Shimizu, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	6962294	0	AGAINST	6962294	AGAINST		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director David Sneider	DIRECTOR ELECTIONS	-	ISSUER	6962294	0	FOR	6962294	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Suzuki, Miyuki	DIRECTOR ELECTIONS	-	ISSUER	6962294	0	FOR	6962294	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Tsuji, Koichi	DIRECTOR ELECTIONS	-	ISSUER	6962294	0	FOR	6962294	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Ueda, Teruhisa	DIRECTOR ELECTIONS	-	ISSUER	6962294	0	AGAINST	6962294	AGAINST		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Shinke, Ryoichi	DIRECTOR ELECTIONS	-	ISSUER	6962294	0	FOR	6962294	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Yasuda, Takayuki	DIRECTOR ELECTIONS	-	ISSUER	6962294	0	FOR	6962294	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Mike, Kanetsugu	DIRECTOR ELECTIONS	-	ISSUER	6962294	0	AGAINST	6962294	AGAINST		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Kamezawa, Hironori	DIRECTOR ELECTIONS	-	ISSUER	6962294	0	AGAINST	6962294	AGAINST		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Hanzawa, Junichi	DIRECTOR ELECTIONS	-	ISSUER	6962294	0	AGAINST	6962294	AGAINST		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Kobayashi, Makoto	DIRECTOR ELECTIONS	-	ISSUER	6962294	0	AGAINST	6962294	AGAINST		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Kubota, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	6962294	0	FOR	6962294	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Amend Articles to Add Provision on Disclosure of Financial Risk Audit by Audit Committee	CORPORATE GOVERNANCE	-	SECURITY HOLDER	6962294	0	AGAINST	6962294	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	6962294	0	ABSTAIN	6962294	AGAINST		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Amend Articles to Add Provision concerning Responsible Contribution to Japan's Capital Markets	CORPORATE GOVERNANCE	-	SECURITY HOLDER	6962294	0	AGAINST	6962294	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Amend Articles to Change Company Name	CORPORATE GOVERNANCE	-	SECURITY HOLDER	6962294	0	AGAINST	6962294	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Amend Articles to Add Provision on Compliance and Etiquette	CORPORATE GOVERNANCE	-	SECURITY HOLDER	6962294	0	AGAINST	6962294	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Initiate Share Repurchase Program (with Trigger Setting)	CAPITAL STRUCTURE	-	SECURITY HOLDER	6962294	0	AGAINST	6962294	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Appoint Shareholder Director Nominee Horie, Takafumi	DIRECTOR ELECTIONS	-	SECURITY HOLDER	6962294	0	AGAINST	6962294	FOR		S000011849	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
						COMPENSATION										
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Appoint Shareholder Director Nominee Tachibana, Takashi	DIRECTOR ELECTIONS COMPENSATION	-	SECURITY HOLDER	6962294	0	AGAINST	6962294	FOR		S000011849	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Appoint Shareholder Director Nominee Misaki, Yuta	DIRECTOR ELECTIONS COMPENSATION	-	SECURITY HOLDER	6962294	0	AGAINST	6962294	FOR		S000011849	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	7/19/2024	Elect Director Mark Barrocas	DIRECTOR ELECTIONS	-	ISSUER	93057	0	FOR	93057	FOR		S000011850	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	7/19/2024	Elect Director Kathryn Barton	DIRECTOR ELECTIONS	-	ISSUER	93057	0	FOR	93057	FOR		S000011850	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	7/19/2024	Elect Director Peter Feld	DIRECTOR ELECTIONS	-	ISSUER	93057	0	FOR	93057	FOR		S000011850	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	7/19/2024	Elect Director Chi Kin Max Hui	DIRECTOR ELECTIONS	-	ISSUER	93057	0	FOR	93057	FOR		S000011850	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	7/19/2024	Elect Director Dennis Paul	DIRECTOR ELECTIONS	-	ISSUER	93057	0	FOR	93057	FOR		S000011850	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	7/19/2024	Elect Director Tianhao (Barney) Wang	DIRECTOR ELECTIONS	-	ISSUER	93057	0	FOR	93057	FOR		S000011850	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	7/19/2024	Elect Director Timothy R. Warner	DIRECTOR ELECTIONS	-	ISSUER	93057	0	FOR	93057	FOR		S000011850	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	7/19/2024	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	93057	0	FOR	93057	FOR		S000011850	-
monday.com Ltd.	M7S64H106	IL0011762130	-	7/31/2024	Reelect Jeff Horing as Director	DIRECTOR ELECTIONS	-	ISSUER	28380	0	FOR	28380	FOR		S000011850	-
monday.com Ltd.	M7S64H106	IL0011762130	-	7/31/2024	Reelect Avishai Abrahami as Director	DIRECTOR ELECTIONS	-	ISSUER	28380	0	FOR	28380	FOR		S000011850	-
monday.com Ltd.	M7S64H106	IL0011762130	-	7/31/2024	Reappoint Brightman, Almagor and Zohar as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	28380	0	FOR	28380	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Election of Directors: Donald A. Colvin	DIRECTOR ELECTIONS	-	ISSUER	76143	0	FOR	76143	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Election of Directors: Dana Jones	DIRECTOR ELECTIONS	-	ISSUER	76143	0	FOR	76143	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Election of Directors: Jerry Jones	DIRECTOR ELECTIONS	-	ISSUER	76143	0	FOR	76143	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Election of Directors: Michael A. Kaufman	DIRECTOR ELECTIONS	-	ISSUER	76143	0	FOR	76143	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Election of Directors: Melvin L. Keating	DIRECTOR ELECTIONS	-	ISSUER	76143	0	FOR	76143	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Election of Directors: John Mutch	DIRECTOR ELECTIONS	-	ISSUER	76143	0	FOR	76143	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Election of Directors: Ramesh Srinivasan	DIRECTOR ELECTIONS	-	ISSUER	76143	0	FOR	76143	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Approval of the Agilysys, Inc. 2024 Equity Incentive Plan	COMPENSATION	-	ISSUER	76143	0	FOR	76143	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers set forth in the attached Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	76143	0	FOR	76143	FOR		S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers set forth in the attached Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	76143	0	FOR	76143	FOR	1	S000011850	-
Agilysys, Inc.	00847J105	US00847J1051	-	9/12/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2025	AUDIT-RELATED	-	ISSUER	76143	0	FOR	76143	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	10/1/2024	Election of Directors: David B. Biegger	DIRECTOR ELECTIONS	-	ISSUER	65925	0	FOR	65925	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	10/1/2024	Election of Directors: Daryl G. Brewster	DIRECTOR ELECTIONS	-	ISSUER	65925	0	FOR	65925	FOR		S000011850	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Freshpet, Inc.	358039105	US3580391056	-	10/1/2024	Election of Directors: Jacki S. Kelley	DIRECTOR ELECTIONS	-	ISSUER	65925	0	FOR	65925	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	10/1/2024	Election of Directors: Timothy R. McLevish	DIRECTOR ELECTIONS	-	ISSUER	65925	0	FOR	65925	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	10/1/2024	Approval of the 2024 Equity Incentive Plan	COMPENSATION	-	ISSUER	65925	0	FOR	65925	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	10/1/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024; and	AUDIT-RELATED	-	ISSUER	65925	0	FOR	65925	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	10/1/2024	Non-binding advisory vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	65925	0	FOR	65925	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	10/1/2024	Non-binding advisory vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	65925	0	FOR	65925	FOR	1	S000011850	-
Credo Technology Group Holding Ltd	G25457105	KYG254571055	-	10/21/2024	To elect the three (3) Class III director nominees to hold office until the earlier of the 2027 Annual General Meeting or their resignation or removal: Clyde Hosein	DIRECTOR ELECTIONS	-	ISSUER	226654	0	FOR	226654	FOR		S000011850	-
Credo Technology Group Holding Ltd	G25457105	KYG254571055	-	10/21/2024	To elect the three (3) Class III director nominees to hold office until the earlier of the 2027 Annual General Meeting or their resignation or removal: Manpreet Khaira	DIRECTOR ELECTIONS	-	ISSUER	226654	0	FOR	226654	FOR		S000011850	-
Credo Technology Group Holding Ltd	G25457105	KYG254571055	-	10/21/2024	To elect the three (3) Class III director nominees to hold office until the earlier of the 2027 Annual General Meeting or their resignation or removal: Lip-Bu Tan	DIRECTOR ELECTIONS	-	ISSUER	226654	0	FOR	226654	FOR		S000011850	-
Credo Technology Group Holding Ltd	G25457105	KYG254571055	-	10/21/2024	To approve, on a non-binding advisory basis the compensation of the Company's named executive officers, as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	226654	0	FOR	226654	FOR		S000011850	-
Credo Technology Group Holding Ltd	G25457105	KYG254571055	-	10/21/2024	To approve, on a non-binding advisory basis the compensation of the Company's named executive officers, as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	226654	0	FOR	226654	FOR	1	S000011850	-
Credo Technology Group Holding Ltd	G25457105	KYG254571055	-	10/21/2024	To approve the Amended and Restated Employee Stock Purchase Plan	COMPENSATION	-	ISSUER	226654	0	FOR	226654	FOR		S000011850	-
Credo Technology Group Holding Ltd	G25457105	KYG254571055	-	10/21/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending May 3, 2025.	AUDIT-RELATED	-	ISSUER	226654	0	FOR	226654	FOR		S000011850	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/22/2024	Election of Directors: Madhuri A. Andrews	DIRECTOR ELECTIONS	-	ISSUER	34468	0	FOR	34468	FOR		S000011850	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/22/2024	Election of Directors: Shelly M. Chadwick	DIRECTOR ELECTIONS	-	ISSUER	34468	0	FOR	34468	FOR		S000011850	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/22/2024	Election of Directors: Vincent K. Petrella	DIRECTOR ELECTIONS	-	ISSUER	34468	0	FOR	34468	FOR		S000011850	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/22/2024	Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	34468	0	FOR	34468	FOR		S000011850	-
Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/22/2024	Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	34468	0	FOR	34468	FOR	1	S000011850	-

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Applied Industrial Technologies, Inc.	03820C105	US03820C1053	-	10/22/2024	Ratification of the Audit Committee's appointment of independent auditors.	AUDIT-RELATED	-	ISSUER	34468	0	FOR	34468	FOR		S000011850	-
Clearwater Analytics Holdings, Inc.	185123106	US1851231068	-	12/20/2024	To adopt and approve Amendment No. 1 to the Tax Receivable Agreement, dated November 4, 2024 (the "Amendment"), by and among (i) the Company, (ii) CWAN Holdings, LLC ("OpCo") and (iii) certain investment vehicles affiliated with the firm Welsh, Carson, Anderson & Stowe ("Welsh Carson"), investment vehicles affiliated with the firm Permira Advisers LLC ("Permira") and investment vehicles affiliated with the firm Warburg Pincus LLC ("Warburg Pincus" and, together with Welsh Carson and Permira, the "Principal Equity Owners"), pursuant to which, among other things, the Tax Receivable Agreement (as amended, restated, supplemented or otherwise modified from time to time, the "TRA"), dated as of September 28, 2021, by and among the Company. OpCo and the affiliates of the Principal Equity Owners and other entities party thereto as TRA Parties (as defined in the TRA), will be amended to provide for the payment of one-time settlement payments (each, a "Settlement Payment" and collectively, the "Settlement Payments") in a gross amount of approximately $72.5 million, inclusive of approximately $69.2 million to be paid to the TRA Parties (net of the TRA Bonus Payments) and approximately $3.3 million in cash bonus payments (the "TRA Bonus Payments") to be paid to certain executive officers of the Company pursuant to Tax Receivable Agreement Bonus Letters, each dated as of September 28, 2021, by and among the Company and such executive officers (the "TRA Bonus Recipients") which	CAPITAL STRUCTURE	-	ISSUER	231519	0	FOR	231519	FOR		S000011850	-
Clearwater Analytics Holdings, Inc.	185123106	US1851231068	-	12/20/2024	To adjourn the special meeting to a later date or dates if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the Amendment Proposal.	CORPORATE GOVERNANCE	-	ISSUER	231519	0	FOR	231519	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	Election of Directors: Dan L. Batrack	DIRECTOR ELECTIONS	-	ISSUER	141982	0	FOR	141982	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	Election of Directors: Gary R. Birkenbeuel	DIRECTOR ELECTIONS	-	ISSUER	141982	0	FOR	141982	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	Election of Directors: John M. Douglas	DIRECTOR ELECTIONS	-	ISSUER	141982	0	FOR	141982	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	Election of Directors: Prashant Gandhi	DIRECTOR ELECTIONS	-	ISSUER	141982	0	FOR	141982	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	Election of Directors: Christiana Obiaya	DIRECTOR ELECTIONS	-	ISSUER	141982	0	FOR	141982	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	Election of Directors: Kimberly E. Ritrievi	DIRECTOR ELECTIONS	-	ISSUER	141982	0	FOR	141982	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	Election of Directors: Kirsten M. Volpi	DIRECTOR ELECTIONS	-	ISSUER	141982	0	FOR	141982	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	To approve, on an advisory basis, the Company's named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	141982	0	FOR	141982	FOR		S000011850	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	To approve, on an advisory basis, the Company's named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	141982	0	FOR	141982	FOR	1	S000011850	-

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Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	141982	0	FOR	141982	FOR		S000011850	-
Churchill Downs Incorporated	171484108	US1714841087	-	4/22/2025	Election of Class II Directors: R. Alex Rankin	DIRECTOR ELECTIONS	-	ISSUER	52895	0	FOR	52895	FOR		S000011850	-
Churchill Downs Incorporated	171484108	US1714841087	-	4/22/2025	Election of Class II Directors: Andrea Carter	DIRECTOR ELECTIONS	-	ISSUER	52895	0	FOR	52895	FOR		S000011850	-
Churchill Downs Incorporated	171484108	US1714841087	-	4/22/2025	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	52895	0	FOR	52895	FOR		S000011850	-
Churchill Downs Incorporated	171484108	US1714841087	-	4/22/2025	To approve the Churchill Downs Incorporated 2025 Omnibus Stock and Incentive Plan.	COMPENSATION	-	ISSUER	52895	0	FOR	52895	FOR		S000011850	-
Churchill Downs Incorporated	171484108	US1714841087	-	4/22/2025	To approve, on a non-binding advisory basis, the Company's executive compensation as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	52895	0	FOR	52895	FOR		S000011850	-
Churchill Downs Incorporated	171484108	US1714841087	-	4/22/2025	To approve, on a non-binding advisory basis, the Company's executive compensation as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	52895	0	FOR	52895	FOR	1	S000011850	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2025	ELECTION OF TWO CLASS III DIRECTOR NOMINEES FOR ONE YEAR TERMS: Bradley T. Favreau	DIRECTOR ELECTIONS	-	ISSUER	26087	0	FOR	26087	FOR		S000011850	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2025	ELECTION OF TWO CLASS III DIRECTOR NOMINEES FOR ONE YEAR TERMS: Ajoy H. Karna	DIRECTOR ELECTIONS	-	ISSUER	26087	0	FOR	26087	FOR		S000011850	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2025	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26087	0	FOR	26087	FOR		S000011850	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2025	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26087	0	FOR	26087	FOR	1	S000011850	-
MYR Group Inc.	55405W104	US55405W1045	-	4/24/2025	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED	-	ISSUER	26087	0	FOR	26087	FOR		S000011850	-
Rambus Inc.	750917106	US7509171069	-	4/24/2025	Election of Directors: Emiko Higashi	DIRECTOR ELECTIONS	-	ISSUER	88084	0	FOR	88084	FOR		S000011850	-
Rambus Inc.	750917106	US7509171069	-	4/24/2025	Election of Directors: Steven Laub	DIRECTOR ELECTIONS	-	ISSUER	88084	0	FOR	88084	FOR		S000011850	-
Rambus Inc.	750917106	US7509171069	-	4/24/2025	Election of Directors: Eric Stang	DIRECTOR ELECTIONS	-	ISSUER	88084	0	FOR	88084	FOR		S000011850	-
Rambus Inc.	750917106	US7509171069	-	4/24/2025	Ratification of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	88084	0	FOR	88084	FOR		S000011850	-
Rambus Inc.	750917106	US7509171069	-	4/24/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	88084	0	FOR	88084	FOR		S000011850	-
Rambus Inc.	750917106	US7509171069	-	4/24/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	88084	0	FOR	88084	FOR	1	S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/24/2025	Election of Directors: Di-Ann Eisnor	DIRECTOR ELECTIONS	-	ISSUER	12661	0	FOR	12661	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/24/2025	Election of Directors: Donna E. Epps	DIRECTOR ELECTIONS	-	ISSUER	12661	0	FOR	12661	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/24/2025	Election of Directors: John P. Gainor, Jr.	DIRECTOR ELECTIONS	-	ISSUER	12661	0	FOR	12661	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/24/2025	Election of Directors: Kevin A. Henry	DIRECTOR ELECTIONS	-	ISSUER	12661	0	FOR	12661	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/24/2025	Election of Directors: Frederick J. Holzgrefe, III	DIRECTOR ELECTIONS	-	ISSUER	12661	0	FOR	12661	FOR		S000011850	-

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
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Saia, Inc.	78709Y105	US78709Y1055	-	4/24/2025	Election of Directors: Donald R. James	DIRECTOR ELECTIONS	-	ISSUER	12661	0	FOR	12661	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/24/2025	Election of Directors: Randolph W. Melville	DIRECTOR ELECTIONS	-	ISSUER	12661	0	FOR	12661	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/24/2025	Election of Directors: Richard D. O'Dell	DIRECTOR ELECTIONS	-	ISSUER	12661	0	FOR	12661	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/24/2025	Election of Directors: Jeffrey C. Ward	DIRECTOR ELECTIONS	-	ISSUER	12661	0	FOR	12661	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/24/2025	Election of Directors: Susan F. Ward	DIRECTOR ELECTIONS	-	ISSUER	12661	0	FOR	12661	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/24/2025	Approve on an advisory basis the compensation of Saia's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12661	0	FOR	12661	FOR		S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/24/2025	Approve on an advisory basis the compensation of Saia's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12661	0	FOR	12661	FOR	1	S000011850	-
Saia, Inc.	78709Y105	US78709Y1055	-	4/24/2025	Ratify the appointment of KPMG LLP as Saia's Independent Registered Public Accounting Firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	12661	0	FOR	12661	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: Douglas J. Pferdehirt	DIRECTOR ELECTIONS	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: Claire S. Farley	DIRECTOR ELECTIONS	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: Eleazar de Carvalho Filho	DIRECTOR ELECTIONS	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: Robert G. Gwin	DIRECTOR ELECTIONS	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: John O'Leary	DIRECTOR ELECTIONS	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: Margareth Ovrum	DIRECTOR ELECTIONS	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: Kay G. Priestly	DIRECTOR ELECTIONS	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: John Yearwood	DIRECTOR ELECTIONS	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Election of Directors - To elect each of our nine director nominees for a term expiring at the Company's 2026 Annual General Meeting of Shareholders: Sophie Zurquiyah	DIRECTOR ELECTIONS	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	2024 U.S. Say-on-Pay for Named Executive Officers: To approve, as a non-binding advisory resolution, the Company's named executive officer compensation for the year ended December 31, 2024, as reported in the Company's Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	2024 U.S. Say-on-Pay for Named Executive Officers: To approve, as a non-binding advisory resolution, the Company's named executive officer compensation for the year ended December 31, 2024, as reported in the Company's Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	247746	0	FOR	247746	FOR	1	S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Frequency of Future Say-on-Pay Proposals for Named Executive Officers: Approval of the frequency of future Say-on-Pay proposals for named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	247746	0	ONE YEAR	247746	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Frequency of Future Say-on-Pay Proposals for Named Executive Officers: Approval of the frequency of future Say-on-Pay proposals for named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	247746	0	ONE YEAR	247746	FOR	1	S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	2024 U.K. Directors' Remuneration Report: To approve, as a non-binding advisory resolution, the Company's directors' remuneration report for the year ended December 31, 2024, as reported in the Company's U.K. Annual Report and Accounts	COMPENSATION	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Prospective Directors' Remuneration Policy: To approve the Company's prospective directors' remuneration policy for the three years ending December 31, 2027, in the form presented in the Company's directors' remuneration report for the year ended December 31, 2024 of the Company's U.K. Annual Report and Accounts, such policy to take effect immediately after the conclusion of the 2025 Annual General Meeting of Shareholders	COMPENSATION	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Receipt of U.K. Annual Report and Accounts: To receive the Company's audited U.K. accounts for the year ended December 31, 2024, including the reports of the directors and the auditor thereon	CORPORATE GOVERNANCE	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-

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
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TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Ratification of PwC as U.S. Auditor: To ratify the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's U.S. independent registered public accounting firm for the year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Reappointment of PwC as U.K. Statutory Auditor: To reappoint PwC as the Company's U.K. statutory auditor under the U.K. Companies Act 2006, to hold office from the conclusion of the 2025 Annual General Meeting of Shareholders until the next annual general meeting of shareholders at which accounts are laid	AUDIT-RELATED	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Approval of U.K. Statutory Auditor Fees: To authorize the Board and/or the Audit Committee to determine the remuneration of PwC, in its capacity as the Company's U.K. statutory auditor for the year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	Authority to Allot Equity Securities: To authorize the Board to allot equity securities in the Company	CAPITAL STRUCTURE	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-
TechnipFMC plc	G87110105	GB00BDSFG982	-	4/25/2025	As a special resolution - Authority to Allot Equity Securities without Pre-emptive Rights: Pursuant to the authority contemplated by the resolution in Proposal 10, to authorize the Board to allot equity securities without pre-emptive rights	CAPITAL STRUCTURE	-	ISSUER	247746	0	FOR	247746	FOR		S000011850	-
Inspire Medical Systems, Inc.	457730109	US4577301090	-	5/1/2025	Election of Class I Directors: Cynthia B. Burks	DIRECTOR ELECTIONS	-	ISSUER	24869	0	FOR	24869	FOR		S000011850	-
Inspire Medical Systems, Inc.	457730109	US4577301090	-	5/1/2025	Election of Class I Directors: Timothy P. Herbert	DIRECTOR ELECTIONS	-	ISSUER	24869	0	FOR	24869	FOR		S000011850	-
Inspire Medical Systems, Inc.	457730109	US4577301090	-	5/1/2025	Election of Class I Directors: Shawn T McCormick	DIRECTOR ELECTIONS	-	ISSUER	24869	0	FOR	24869	FOR		S000011850	-
Inspire Medical Systems, Inc.	457730109	US4577301090	-	5/1/2025	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	24869	0	FOR	24869	FOR		S000011850	-
Inspire Medical Systems, Inc.	457730109	US4577301090	-	5/1/2025	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24869	0	FOR	24869	FOR		S000011850	-
Inspire Medical Systems, Inc.	457730109	US4577301090	-	5/1/2025	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24869	0	FOR	24869	FOR	1	S000011850	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: George M. Awad	DIRECTOR ELECTIONS	-	ISSUER	78699	0	FOR	78699	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Christopher A. Cartwright	DIRECTOR ELECTIONS	-	ISSUER	78699	0	FOR	78699	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Suzanne P. Clark	DIRECTOR ELECTIONS	-	ISSUER	78699	0	FOR	78699	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Hamidou Dia	DIRECTOR ELECTIONS	-	ISSUER	78699	0	FOR	78699	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Russell P. Fradin	DIRECTOR ELECTIONS	-	ISSUER	78699	0	FOR	78699	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Charles E. Gottdiener	DIRECTOR ELECTIONS	-	ISSUER	78699	0	FOR	78699	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Pamela A. Joseph	DIRECTOR ELECTIONS	-	ISSUER	78699	0	FOR	78699	FOR		S000011850	-

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TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Thomas L. Monahan, III	DIRECTOR ELECTIONS	-	ISSUER	78699	0	FOR	78699	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Ravi Kumar Singisetti	DIRECTOR ELECTIONS	-	ISSUER	78699	0	FOR	78699	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Election of Directors: Linda K. Zukauckas	DIRECTOR ELECTIONS	-	ISSUER	78699	0	FOR	78699	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	Ratification of appointment of PricewaterhouseCoopers LLP as TransUnion's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	78699	0	FOR	78699	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	78699	0	FOR	78699	FOR		S000011850	-
TransUnion	89400J107	US89400J1079	-	5/7/2025	To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	78699	0	FOR	78699	FOR	1	S000011850	-
Artivion, Inc.	228903100	US2289031005	-	5/13/2025	ELECTION OF DIRECTORS: Thomas F. Ackerman	DIRECTOR ELECTIONS	-	ISSUER	112202	0	FOR	112202	FOR		S000011850	-
Artivion, Inc.	228903100	US2289031005	-	5/13/2025	ELECTION OF DIRECTORS: Daniel J. Bevevino	DIRECTOR ELECTIONS	-	ISSUER	112202	0	FOR	112202	FOR		S000011850	-
Artivion, Inc.	228903100	US2289031005	-	5/13/2025	ELECTION OF DIRECTORS: Marna P. Borgstrom	DIRECTOR ELECTIONS	-	ISSUER	112202	0	FOR	112202	FOR		S000011850	-
Artivion, Inc.	228903100	US2289031005	-	5/13/2025	ELECTION OF DIRECTORS: James W. Bullock	DIRECTOR ELECTIONS	-	ISSUER	112202	0	FOR	112202	FOR		S000011850	-
Artivion, Inc.	228903100	US2289031005	-	5/13/2025	ELECTION OF DIRECTORS: Jeffrey H. Burbank	DIRECTOR ELECTIONS	-	ISSUER	112202	0	FOR	112202	FOR		S000011850	-
Artivion, Inc.	228903100	US2289031005	-	5/13/2025	ELECTION OF DIRECTORS: Elizabeth A. Hoff	DIRECTOR ELECTIONS	-	ISSUER	112202	0	FOR	112202	FOR		S000011850	-
Artivion, Inc.	228903100	US2289031005	-	5/13/2025	ELECTION OF DIRECTORS: J. Patrick Mackin	DIRECTOR ELECTIONS	-	ISSUER	112202	0	FOR	112202	FOR		S000011850	-
Artivion, Inc.	228903100	US2289031005	-	5/13/2025	ELECTION OF DIRECTORS: Jon W. Salveson	DIRECTOR ELECTIONS	-	ISSUER	112202	0	FOR	112202	FOR		S000011850	-
Artivion, Inc.	228903100	US2289031005	-	5/13/2025	ELECTION OF DIRECTORS: Anthony B. Semedo	DIRECTOR ELECTIONS	-	ISSUER	112202	0	FOR	112202	FOR		S000011850	-
Artivion, Inc.	228903100	US2289031005	-	5/13/2025	To approve, by non-binding vote, the compensation paid to Artivion's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables, and narrative discussion.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	112202	0	FOR	112202	FOR		S000011850	-
Artivion, Inc.	228903100	US2289031005	-	5/13/2025	To approve, by non-binding vote, the compensation paid to Artivion's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables, and narrative discussion.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	112202	0	FOR	112202	FOR	1	S000011850	-
Artivion, Inc.	228903100	US2289031005	-	5/13/2025	To ratify the preliminary approval of Ernst & Young LLP as the independent registered public accounting firm for the company for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	112202	0	FOR	112202	FOR		S000011850	-
Artivion, Inc.	228903100	US2289031005	-	5/13/2025	To approve additional funding of 3,570,000 shares for the Amended and Restated Artivion, Inc. 2020 Equity and Cash Incentive Plan.	COMPENSATION	-	ISSUER	112202	0	FOR	112202	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: Joseph Alvarado	DIRECTOR ELECTIONS	-	ISSUER	40227	0	FOR	40227	FOR		S000011850	-

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Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: Rhys J. Best	DIRECTOR ELECTIONS	-	ISSUER	40227	0	FOR	40227	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: Antonio Carrillo	DIRECTOR ELECTIONS	-	ISSUER	40227	0	FOR	40227	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: Jeffrey A. Craig	DIRECTOR ELECTIONS	-	ISSUER	40227	0	FOR	40227	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: Steven J. Demetriou	DIRECTOR ELECTIONS	-	ISSUER	40227	0	FOR	40227	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: John W. Lindsay	DIRECTOR ELECTIONS	-	ISSUER	40227	0	FOR	40227	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: Kimberly S. Lubel	DIRECTOR ELECTIONS	-	ISSUER	40227	0	FOR	40227	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: Julie A. Piggott	DIRECTOR ELECTIONS	-	ISSUER	40227	0	FOR	40227	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Election of nine (9) Directors to serve on the Board: Melanie M. Trent	DIRECTOR ELECTIONS	-	ISSUER	40227	0	FOR	40227	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	40227	0	FOR	40227	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	40227	0	FOR	40227	FOR	1	S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Advisory vote to approve the frequency of the advisory vote on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	40227	0	ONE YEAR	40227	FOR		S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Advisory vote to approve the frequency of the advisory vote on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	40227	0	ONE YEAR	40227	FOR	1	S000011850	-
Arcosa, Inc.	39653100	US0396531008	-	5/14/2025	Ratification of Ernst & Young LLP as Arcosa's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	40227	0	FOR	40227	FOR		S000011850	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/14/2025	To elect the three nominees listed below as Class III Directors, each to serve for a three-year term and until their successors are duly elected and qualified: John T. Henderson	DIRECTOR ELECTIONS	-	ISSUER	98450	0	FOR	98450	FOR		S000011850	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/14/2025	To elect the three nominees listed below as Class III Directors, each to serve for a three-year term and until their successors are duly elected and qualified: B. Lynne Parshall	DIRECTOR ELECTIONS	-	ISSUER	98450	0	FOR	98450	FOR		S000011850	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/14/2025	To elect the three nominees listed below as Class III Directors, each to serve for a three-year term and until their successors are duly elected and qualified: Muna Bhanji	DIRECTOR ELECTIONS	-	ISSUER	98450	0	FOR	98450	FOR		S000011850	-

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Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/14/2025	To approve the amendment and restatement of the Cytokinetics Amended and Restated 2004 Equity Incentive Plan to: (i) increase the number of authorized shares reserved for issuance under such plan by 5,000,000 shares of common stock and (ii) provide for limitations on the maximum grant value that non-executive directors may receive under such plan of $1,000,000 for annual grants to continuing directors and $1,250,000 for the initial grant to new directors.	COMPENSATION	-	ISSUER	98450	0	FOR	98450	FOR		S000011850	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/14/2025	To approve an amendment to Cytokinetics, Incorporated's Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common available for issuance by Cytokinetics, Incorporated from 163,000,000 to 326,000,000 shares of common stock.	CAPITAL STRUCTURE	-	ISSUER	98450	0	FOR	98450	FOR		S000011850	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/14/2025	To ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as the Cytokinetics, Incorporated's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	98450	0	FOR	98450	FOR		S000011850	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/14/2025	To approve, on an advisory basis, the compensation of Cytokinetics, Incorporated's named executive officers, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	98450	0	FOR	98450	FOR		S000011850	-
Cytokinetics, Incorporated	23282W605	US23282W6057	-	5/14/2025	To approve, on an advisory basis, the compensation of Cytokinetics, Incorporated's named executive officers, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	98450	0	FOR	98450	FOR	1	S000011850	-
Syndax Pharmaceuticals, Inc.	87164F105	US87164F1057	-	5/14/2025	Election of Directors: Keith A. Katkin	DIRECTOR ELECTIONS	-	ISSUER	133548	0	FOR	133548	FOR		S000011850	-
Syndax Pharmaceuticals, Inc.	87164F105	US87164F1057	-	5/14/2025	Election of Directors: Dennis G. Podlesak	DIRECTOR ELECTIONS	-	ISSUER	133548	0	FOR	133548	FOR		S000011850	-
Syndax Pharmaceuticals, Inc.	87164F105	US87164F1057	-	5/14/2025	Election of Directors: Aleksandra Rizo, M.D., Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	133548	0	FOR	133548	FOR		S000011850	-
Syndax Pharmaceuticals, Inc.	87164F105	US87164F1057	-	5/14/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the 2025 proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	133548	0	FOR	133548	FOR		S000011850	-
Syndax Pharmaceuticals, Inc.	87164F105	US87164F1057	-	5/14/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the 2025 proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	133548	0	FOR	133548	FOR	1	S000011850	-
Syndax Pharmaceuticals, Inc.	87164F105	US87164F1057	-	5/14/2025	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	133548	0	FOR	133548	FOR		S000011850	-

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											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Vera Therapeutics, Inc.	92337R101	US92337R1014	-	5/14/2025	To elect the three Class I directors named below to hold office until the Company's 2028 annual meeting of stockholders: Marshall Fordyce, M.D.	DIRECTOR ELECTIONS	-	ISSUER	67998	0	FOR	67998	FOR		S000011850	-
Vera Therapeutics, Inc.	92337R101	US92337R1014	-	5/14/2025	To elect the three Class I directors named below to hold office until the Company's 2028 annual meeting of stockholders: Beth Seidenberg, M.D.	DIRECTOR ELECTIONS	-	ISSUER	67998	0	FOR	67998	FOR		S000011850	-
Vera Therapeutics, Inc.	92337R101	US92337R1014	-	5/14/2025	To elect the three Class I directors named below to hold office until the Company's 2028 annual meeting of stockholders: Kimball Hall	DIRECTOR ELECTIONS	-	ISSUER	67998	0	FOR	67998	FOR		S000011850	-
Vera Therapeutics, Inc.	92337R101	US92337R1014	-	5/14/2025	To ratify the selection by the Audit Committee of the Board of Directors of KPMG LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	67998	0	FOR	67998	FOR		S000011850	-
Vera Therapeutics, Inc.	92337R101	US92337R1014	-	5/14/2025	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	67998	0	FOR	67998	FOR		S000011850	-
Vera Therapeutics, Inc.	92337R101	US92337R1014	-	5/14/2025	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	67998	0	FOR	67998	FOR	1	S000011850	-
Vera Therapeutics, Inc.	92337R101	US92337R1014	-	5/14/2025	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	67998	0	ONE YEAR	67998	FOR		S000011850	-
Vera Therapeutics, Inc.	92337R101	US92337R1014	-	5/14/2025	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	67998	0	ONE YEAR	67998	FOR	1	S000011850	-
Insmed Incorporated	457669307	US4576693075	-	5/15/2025	Election of two Class I directors, Leo Lee and William H. Lewis, to serve until the 2028 Annual Meeting of Shareholders: Leo Lee	DIRECTOR ELECTIONS	-	ISSUER	70315	0	FOR	70315	FOR		S000011850	-
Insmed Incorporated	457669307	US4576693075	-	5/15/2025	Election of two Class I directors, Leo Lee and William H. Lewis, to serve until the 2028 Annual Meeting of Shareholders: William H. Lewis	DIRECTOR ELECTIONS	-	ISSUER	70315	0	FOR	70315	FOR		S000011850	-
Insmed Incorporated	457669307	US4576693075	-	5/15/2025	An advisory vote on the 2024 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	70315	0	FOR	70315	FOR		S000011850	-
Insmed Incorporated	457669307	US4576693075	-	5/15/2025	An advisory vote on the 2024 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	70315	0	FOR	70315	FOR	1	S000011850	-
Insmed Incorporated	457669307	US4576693075	-	5/15/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	70315	0	FOR	70315	FOR		S000011850	-
Insmed Incorporated	457669307	US4576693075	-	5/15/2025	Approval of Amendment No. 2 to the Insmed Incorporated Amended and Restated 2019 Incentive Plan.	COMPENSATION	-	ISSUER	70315	0	FOR	70315	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Olivier Loeillot	DIRECTOR ELECTIONS	-	ISSUER	33170	0	FOR	33170	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Tony J. Hunt	DIRECTOR ELECTIONS	-	ISSUER	33170	0	FOR	33170	FOR		S000011850	-

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Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Karen A. Dawes	DIRECTOR ELECTIONS	-	ISSUER	33170	0	FOR	33170	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Nicolas M. Barthelemy	DIRECTOR ELECTIONS	-	ISSUER	33170	0	FOR	33170	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Carrie Eglinton Manner	DIRECTOR ELECTIONS	-	ISSUER	33170	0	FOR	33170	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Konstantin Konstantinov, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	33170	0	FOR	33170	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Martin D. Madaus, D.V.M., Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	33170	0	FOR	33170	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Rohin Mhatre, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	33170	0	FOR	33170	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Glenn P. Muir	DIRECTOR ELECTIONS	-	ISSUER	33170	0	FOR	33170	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Margaret A. Pax	DIRECTOR ELECTIONS	-	ISSUER	33170	0	FOR	33170	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Ratification of the selection of Ernst & Young LLP as Repligen Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	33170	0	FOR	33170	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Advisory vote to approve the compensation paid to Repligen Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	33170	0	FOR	33170	FOR		S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Advisory vote to approve the compensation paid to Repligen Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	33170	0	FOR	33170	FOR	1	S000011850	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Approval of an amendment to the Corporation's certificate of incorporation to limit the liability of certain officers of the company as permitted by Delaware law.	CORPORATE GOVERNANCE	-	ISSUER	33170	0	FOR	33170	FOR		S000011850	-
JFrog Ltd.	M6191J100	IL0011684185	-	5/20/2025	Election of Directors: Frederic Simon	DIRECTOR ELECTIONS	-	ISSUER	142673	0	AGAINST	142673	AGAINST		S000011850	-
JFrog Ltd.	M6191J100	IL0011684185	-	5/20/2025	Election of Directors: Andy Vitus	DIRECTOR ELECTIONS	-	ISSUER	142673	0	AGAINST	142673	AGAINST		S000011850	-
JFrog Ltd.	M6191J100	IL0011684185	-	5/20/2025	Election of Directors: Barry Zwarenstein	DIRECTOR ELECTIONS	-	ISSUER	142673	0	AGAINST	142673	AGAINST		S000011850	-
JFrog Ltd.	M6191J100	IL0011684185	-	5/20/2025	To approve and ratify the re-appointment of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent auditors of the Company for the period ending at the close of the next annual general meeting.	AUDIT-RELATED	-	ISSUER	142673	0	FOR	142673	FOR		S000011850	-
JFrog Ltd.	M6191J100	IL0011684185	-	5/20/2025	To approve changes to the compensation of Shlomi Ben Haim, our Chief Executive Officer.	COMPENSATION	-	ISSUER	142673	0	AGAINST	142673	AGAINST		S000011850	-
JFrog Ltd.	M6191J100	IL0011684185	-	5/20/2025	To approve changes to the compensation of Yoav Landman, our Chief Technology Officer.	COMPENSATION	-	ISSUER	142673	0	AGAINST	142673	AGAINST		S000011850	-
JFrog Ltd.	M6191J100	IL0011684185	-	5/20/2025	To approve the Company's 2025 Executive Officer and Director Compensation Policy.	COMPENSATION	-	ISSUER	142673	0	AGAINST	142673	AGAINST		S000011850	-
JFrog Ltd.	M6191J100	IL0011684185	-	5/20/2025	To approve changes to the compensation program of our non-executive members of our board of directors.	COMPENSATION	-	ISSUER	142673	0	FOR	142673	FOR		S000011850	-
JFrog Ltd.	M6191J100	IL0011684185	-	5/20/2025	To approve Shlomi Ben Haim's service as both the Company's Chief Executive Officer and Chairman of the Board for a period of three years.	CORPORATE GOVERNANCE	-	ISSUER	142673	0	AGAINST	142673	AGAINST		S000011850	-
Tradeweb Markets Inc.	892672106	US8926721064	-	5/20/2025	Election of Directors: Steven Berns	DIRECTOR ELECTIONS	-	ISSUER	32919	0	FOR	32919	FOR		S000011850	-

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Tradeweb Markets Inc.	892672106	US8926721064	-	5/20/2025	Election of Directors: William Hult	DIRECTOR ELECTIONS	-	ISSUER	32919	0	FOR	32919	FOR		S000011850	-
Tradeweb Markets Inc.	892672106	US8926721064	-	5/20/2025	Election of Directors: Lisa Opoku	DIRECTOR ELECTIONS	-	ISSUER	32919	0	WITHHOLD	32919	AGAINST		S000011850	-
Tradeweb Markets Inc.	892672106	US8926721064	-	5/20/2025	Election of Directors: Rana Yared	DIRECTOR ELECTIONS	-	ISSUER	32919	0	FOR	32919	FOR		S000011850	-
Tradeweb Markets Inc.	892672106	US8926721064	-	5/20/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	32919	0	FOR	32919	FOR		S000011850	-
Tradeweb Markets Inc.	892672106	US8926721064	-	5/20/2025	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	32919	0	FOR	32919	FOR		S000011850	-
Tradeweb Markets Inc.	892672106	US8926721064	-	5/20/2025	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	32919	0	FOR	32919	FOR	1	S000011850	-
Hyatt Hotels Corporation	448579102	US4485791028	-	5/21/2025	Election of Directors: Class I (to hold office until the 2028 annual meeting of stockholders): Paul D. Ballew	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011850	-
Hyatt Hotels Corporation	448579102	US4485791028	-	5/21/2025	Election of Directors: Class I (to hold office until the 2028 annual meeting of stockholders): Mark S. Hoplamazian	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011850	-
Hyatt Hotels Corporation	448579102	US4485791028	-	5/21/2025	Election of Directors: Class I (to hold office until the 2028 annual meeting of stockholders): Cary D. McMillan	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011850	-
Hyatt Hotels Corporation	448579102	US4485791028	-	5/21/2025	Election of Directors: Class I (to hold office until the 2028 annual meeting of stockholders): Tracey T. Travis	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011850	-
Hyatt Hotels Corporation	448579102	US4485791028	-	5/21/2025	Ratification of the Appointment of Deloitte & Touche LLP as Hyatt Hotels Corporation's Independent Registered Public Accounting Firm for Fiscal Year 2025.	AUDIT-RELATED	-	ISSUER	0	0					S000011850	-
Hyatt Hotels Corporation	448579102	US4485791028	-	5/21/2025	Stockholder proposal requesting that Hyatt Hotels Corporation eliminate its multi-class share structure.	CAPITAL STRUCTURE	-	SECURITY HOLDER	0	0					S000011850	-
Hyatt Hotels Corporation	448579102	US4485791028	-	5/21/2025	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed pursuant to the Securities and Exchange Commission's compensation disclosure rules.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0					S000011850	-
Hyatt Hotels Corporation	448579102	US4485791028	-	5/21/2025	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed pursuant to the Securities and Exchange Commission's compensation disclosure rules.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0				1	S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/21/2025	Election of Directors: Stephen D. Kelley	DIRECTOR ELECTIONS	-	ISSUER	33476	0	FOR	33476	FOR		S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/21/2025	Election of Directors: Susan D. Lynch	DIRECTOR ELECTIONS	-	ISSUER	33476	0	FOR	33476	FOR		S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/21/2025	Election of Directors: David B. Miller	DIRECTOR ELECTIONS	-	ISSUER	33476	0	FOR	33476	FOR		S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/21/2025	Election of Directors: Michael P. Plisinski	DIRECTOR ELECTIONS	-	ISSUER	33476	0	FOR	33476	FOR		S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/21/2025	Election of Directors: Stephen S. Schwartz	DIRECTOR ELECTIONS	-	ISSUER	33476	0	FOR	33476	FOR		S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/21/2025	Election of Directors: Christopher A. Seams	DIRECTOR ELECTIONS	-	ISSUER	33476	0	FOR	33476	FOR		S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/21/2025	Election of Directors: May Su	DIRECTOR ELECTIONS	-	ISSUER	33476	0	FOR	33476	FOR		S000011850	-

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Onto Innovation Inc.	683344105	US6833441057	-	5/21/2025	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in the proxy statement; and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	33476	0	FOR	33476	FOR		S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/21/2025	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in the proxy statement; and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	33476	0	FOR	33476	FOR	1	S000011850	-
Onto Innovation Inc.	683344105	US6833441057	-	5/21/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 3, 2026.	AUDIT-RELATED	-	ISSUER	33476	0	FOR	33476	FOR		S000011850	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/22/2025	Election of Director: Teri Williams	DIRECTOR ELECTIONS	-	ISSUER	591076	0	WITHHOLD	591076	AGAINST		S000011850	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/22/2025	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers as set forth in the Proxy Statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	591076	0	AGAINST	591076	AGAINST		S000011850	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/22/2025	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers as set forth in the Proxy Statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	591076	0	AGAINST	591076	AGAINST	1	S000011850	-
CCC Intelligent Solutions Holdings Inc.	12510Q100	US12510Q1004	-	5/22/2025	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	591076	0	FOR	591076	FOR		S000011850	-
Insulet Corporation	45784P101	US45784P1012	-	5/22/2025	Election of Directors: Jessica Hopfield	DIRECTOR ELECTIONS	-	ISSUER	16823	0	FOR	16823	FOR		S000011850	-
Insulet Corporation	45784P101	US45784P1012	-	5/22/2025	Election of Directors: Ashley A. McEvoy	DIRECTOR ELECTIONS	-	ISSUER	16823	0	FOR	16823	FOR		S000011850	-
Insulet Corporation	45784P101	US45784P1012	-	5/22/2025	Election of Directors: Elizabeth H. Weatherman	DIRECTOR ELECTIONS	-	ISSUER	16823	0	FOR	16823	FOR		S000011850	-
Insulet Corporation	45784P101	US45784P1012	-	5/22/2025	To approve, on a non-binding, advisory basis, the compensation of certain executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16823	0	FOR	16823	FOR		S000011850	-
Insulet Corporation	45784P101	US45784P1012	-	5/22/2025	To approve, on a non-binding, advisory basis, the compensation of certain executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16823	0	FOR	16823	FOR	1	S000011850	-
Insulet Corporation	45784P101	US45784P1012	-	5/22/2025	To approve the Insulet Corporation 2025 Stock Option and Incentive Plan.	COMPENSATION	-	ISSUER	16823	0	FOR	16823	FOR		S000011850	-
Insulet Corporation	45784P101	US45784P1012	-	5/22/2025	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	16823	0	FOR	16823	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-

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
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On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Reelect Alex Perez as Representative of Class A Shares Holders	DIRECTOR ELECTIONS	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Reelect David Allemann as Director	DIRECTOR ELECTIONS	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Reelect Amy Banse as Director	DIRECTOR ELECTIONS	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Reelect Olivier Bernhard as Director	DIRECTOR ELECTIONS	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Reelect Caspar Coppetti as Director	DIRECTOR ELECTIONS	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Reelect Dennis Durkin as Director	DIRECTOR ELECTIONS	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Reelect Laura Miele as Director	DIRECTOR ELECTIONS	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Reelect Alex Perez as Director	DIRECTOR ELECTIONS	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Elect Helena Helmersson as Director	DIRECTOR ELECTIONS	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Reelect David Allemann as Board Co-Chair	DIRECTOR ELECTIONS	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Reelect Caspar Coppetti as Board Co-Chair	DIRECTOR ELECTIONS	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Reappoint Amy Banse as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Appoint Helena Helmersson as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Reappoint Alex Perez as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Designate Keller AG as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Ratify PricewaterhouseCoopers AG as Auditors	AUDIT-RELATED	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Approve Remuneration Report (Non-Binding)	COMPENSATION	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Approve Remuneration of Directors in the Amount of CHF 2 Million	COMPENSATION	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Approve Remuneration of Executive Committee in the Amount of CHF 30 Million	COMPENSATION	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Approve Conversion of Class B Shares into Class A Shares	CAPITAL STRUCTURE	-	ISSUER	132663	0	FOR	132663	FOR		S000011850	-
On Holding AG	H5919C104	CH1134540470	-	5/22/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	132663	0	AGAINST	132663	AGAINST		S000011850	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	180086	0	FOR	180086	FOR		S000011850	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	180086	0	FOR	180086	FOR		S000011850	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Slate Submitted by Stevanato Holding Srl	DIRECTOR ELECTIONS	-	SECURITY HOLDER	180086	0	AGAINST	180086	NONE		S000011850	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	180086	0	AGAINST	180086	AGAINST		S000011850	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Adjust Remuneration of External Auditors	AUDIT-RELATED	-	ISSUER	180086	0	FOR	180086	FOR		S000011850	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	180086	0	AGAINST	180086	AGAINST		S000011850	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	Election of Directors: Mark A. Alexander	DIRECTOR ELECTIONS	-	ISSUER	30136	0	FOR	30136	FOR		S000011850	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	Election of Directors: Dirkson R. Charles	DIRECTOR ELECTIONS	-	ISSUER	30136	0	FOR	30136	FOR		S000011850	-

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											DETAILS OF VOTE					
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Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	Election of Directors: Peter M. Jackson	DIRECTOR ELECTIONS	-	ISSUER	30136	0	FOR	30136	FOR		S000011850	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An advisory vote on the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30136	0	FOR	30136	FOR		S000011850	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An advisory vote on the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30136	0	FOR	30136	FOR	1	S000011850	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	The ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	30136	0	FOR	30136	FOR		S000011850	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An amendment to the Certificate of Incorporation to declassify the Board of Directors	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	30136	0	FOR	30136	FOR		S000011850	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An amendment to the Certificate of Incorporation to remove limits on the size of our Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	30136	0	AGAINST	30136	AGAINST		S000011850	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An amendment to the Certificate of Incorporation to limit the liability of certain officers consistent with Delaware law	CORPORATE GOVERNANCE	-	ISSUER	30136	0	FOR	30136	FOR		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	To elect as directors the nine nominees listed below to serve until the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: John Fieldly	DIRECTOR ELECTIONS	-	ISSUER	105970	0	FOR	105970	FOR		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	To elect as directors the nine nominees listed below to serve until the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Nick Castaldo	DIRECTOR ELECTIONS	-	ISSUER	105970	0	AGAINST	105970	AGAINST		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	To elect as directors the nine nominees listed below to serve until the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Damon DeSantis	DIRECTOR ELECTIONS	-	ISSUER	105970	0	AGAINST	105970	AGAINST		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	To elect as directors the nine nominees listed below to serve until the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Israel Kontorovsky	DIRECTOR ELECTIONS	-	ISSUER	105970	0	FOR	105970	FOR		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	To elect as directors the nine nominees listed below to serve until the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Hal Kravitz	DIRECTOR ELECTIONS	-	ISSUER	105970	0	FOR	105970	FOR		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	To elect as directors the nine nominees listed below to serve until the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Caroline Levy	DIRECTOR ELECTIONS	-	ISSUER	105970	0	AGAINST	105970	AGAINST		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	To elect as directors the nine nominees listed below to serve until the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Hans Melotte	DIRECTOR ELECTIONS	-	ISSUER	105970	0	FOR	105970	FOR		S000011850	-

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Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	To elect as directors the nine nominees listed below to serve until the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Cheryl Miller	DIRECTOR ELECTIONS	-	ISSUER	105970	0	AGAINST	105970	AGAINST		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	To elect as directors the nine nominees listed below to serve until the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Joyce Russell	DIRECTOR ELECTIONS	-	ISSUER	105970	0	FOR	105970	FOR		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	Non-binding advisory resolution to approve the compensation of our Named Executive Officers (Say on Pay);	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	105970	0	FOR	105970	FOR		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	Non-binding advisory resolution to approve the compensation of our Named Executive Officers (Say on Pay);	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	105970	0	FOR	105970	FOR	1	S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	Non-binding advisory vote on the frequency of non-binding advisory votes regarding the compensation of our Named Executive Officers (Say on Frequency);	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	105970	0	ONE YEAR	105970	FOR		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	Non-binding advisory vote on the frequency of non-binding advisory votes regarding the compensation of our Named Executive Officers (Say on Frequency);	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	105970	0	ONE YEAR	105970	FOR	1	S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	To approve an amendment to the Company's Articles of Incorporation, as amended to date, to increase the number of shares of the Company's authorized common stock, par value $0.001 per share, from 300,000,000 to 400,000,000;	CAPITAL STRUCTURE	-	ISSUER	105970	0	FOR	105970	FOR		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	To approve the Company's 2025 Omnibus Incentive Compensation Plan;	COMPENSATION	-	ISSUER	105970	0	FOR	105970	FOR		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	To approve the Company's 2025 Employee Stock Purchase Plan;	COMPENSATION	-	ISSUER	105970	0	FOR	105970	FOR		S000011850	-
Celsius Holdings, Inc.	15118V207	US15118V2079	-	5/28/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025;	AUDIT-RELATED	-	ISSUER	105970	0	FOR	105970	FOR		S000011850	-
Glaukos Corporation	377322102	US3773221029	-	5/29/2025	Election of Directors: Mark J. Foley	DIRECTOR ELECTIONS	-	ISSUER	50430	0	FOR	50430	FOR		S000011850	-
Glaukos Corporation	377322102	US3773221029	-	5/29/2025	Election of Directors: David F. Hoffmeister	DIRECTOR ELECTIONS	-	ISSUER	50430	0	FOR	50430	FOR		S000011850	-
Glaukos Corporation	377322102	US3773221029	-	5/29/2025	Election of Directors: Gilbert H. Kliman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	50430	0	FOR	50430	FOR		S000011850	-
Glaukos Corporation	377322102	US3773221029	-	5/29/2025	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	50430	0	FOR	50430	FOR		S000011850	-
Glaukos Corporation	377322102	US3773221029	-	5/29/2025	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	50430	0	FOR	50430	FOR	1	S000011850	-

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Glaukos Corporation	377322102	US3773221029	-	5/29/2025	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	50430	0	FOR	50430	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	5/30/2025	Election of four Class I director nominees: Henry S. Bienen, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	97609	0	FOR	97609	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	5/30/2025	Election of four Class I director nominees: Michael D. O'Halleran	DIRECTOR ELECTIONS	-	ISSUER	97609	0	WITHHOLD	97609	AGAINST		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	5/30/2025	Election of four Class I director nominees: Timothy W. Turner	DIRECTOR ELECTIONS	-	ISSUER	97609	0	FOR	97609	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	5/30/2025	Election of four Class I director nominees: Patrick G. Ryan, Jr.	DIRECTOR ELECTIONS	-	ISSUER	97609	0	FOR	97609	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	5/30/2025	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation (the "Certificate") to declassify our Board of Directors (the "Board") and phase-in annual director elections;	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	97609	0	FOR	97609	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	5/30/2025	To approve an amendment to the Certificate to replace the plurality voting standard with a majority voting standard in uncontested director elections;	CORPORATE GOVERNANCE	-	ISSUER	97609	0	FOR	97609	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	5/30/2025	To approve an amendment to the Certificate to eliminate the springing supermajority voting standard with respect to the removal of a director from our Board thereby retaining stockholders' power to remove directors, with or without cause, by a majority standard;	CORPORATE GOVERNANCE	-	ISSUER	97609	0	FOR	97609	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	5/30/2025	To approve an amendment to the Certificate to provide for a specific outside date, September 30, 2029, by	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	97609	0	FOR	97609	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	5/30/2025	To approve an amendment to the Certificate to provide stockholders with the ability to take action by written consent;	CORPORATE GOVERNANCE	-	ISSUER	97609	0	FOR	97609	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	5/30/2025	To approve an amendment to the Certificate to provide stockholders with the ability to call special meetings of stockholders;	CORPORATE GOVERNANCE	-	ISSUER	97609	0	FOR	97609	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	5/30/2025	To approve an amendment to the Certificate to eliminate the springing supermajority voting standard with respect to the amendment of the Company's Amended and Restated Bylaws and certain provisions of the Certificate, thereby retaining the majority standard;	CORPORATE GOVERNANCE	-	ISSUER	97609	0	FOR	97609	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	5/30/2025	To approve an amendment to the Certificate to provide for the exculpation of certain officers of the Company to the fullest extent provided under Delaware law;	CORPORATE GOVERNANCE	-	ISSUER	97609	0	AGAINST	97609	AGAINST		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	5/30/2025	To approve certain non-substantive amendments to the Certificate to reflect the previous name change, remove the initial number of directors, eliminate obsolete provisions and incorporate other administrative modifications as set forth in the Certificate;	CORPORATE GOVERNANCE	-	ISSUER	97609	0	FOR	97609	FOR		S000011850	-

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Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	5/30/2025	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025;	AUDIT-RELATED	-	ISSUER	97609	0	FOR	97609	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	5/30/2025	To approve, by non-binding advisory vote, the compensation of our named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	97609	0	FOR	97609	FOR		S000011850	-
Ryan Specialty Holdings, Inc.	78351F107	US78351F1075	-	5/30/2025	To approve, by non-binding advisory vote, the compensation of our named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	97609	0	FOR	97609	FOR	1	S000011850	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/5/2025	To elect the following nominees as Class I directors of the Company to serve until the 2028 Annual Meeting of Stockholders: Michael K. Burke	DIRECTOR ELECTIONS	-	ISSUER	95181	0	FOR	95181	FOR		S000011850	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/5/2025	To elect the following nominees as Class I directors of the Company to serve until the 2028 Annual Meeting of Stockholders: Douglas R. Casella	DIRECTOR ELECTIONS	-	ISSUER	95181	0	FOR	95181	FOR		S000011850	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/5/2025	To elect the following nominees as Class I directors of the Company to serve until the 2028 Annual Meeting of Stockholders: Gary Sova	DIRECTOR ELECTIONS	-	ISSUER	95181	0	FOR	95181	FOR		S000011850	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/5/2025	To approve, in an advisory "say-on-pay" vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	95181	0	FOR	95181	FOR		S000011850	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/5/2025	To approve, in an advisory "say-on-pay" vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	95181	0	FOR	95181	FOR	1	S000011850	-
Casella Waste Systems, Inc.	147448104	US1474481041	-	6/5/2025	To ratify the appointment of RSM US LLP as the Company's independent auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	95181	0	FOR	95181	FOR		S000011850	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/11/2025	Election of four Class I directors to serve until our Annual Meeting of Stockholders in 2028: Scott Dietzen	DIRECTOR ELECTIONS	-	ISSUER	102462	0	WITHHOLD	102462	AGAINST		S000011850	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/11/2025	Election of four Class I directors to serve until our Annual Meeting of Stockholders in 2028: Charles Giancarlo	DIRECTOR ELECTIONS	-	ISSUER	102462	0	WITHHOLD	102462	AGAINST		S000011850	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/11/2025	Election of four Class I directors to serve until our Annual Meeting of Stockholders in 2028: John Murphy	DIRECTOR ELECTIONS	-	ISSUER	102462	0	WITHHOLD	102462	AGAINST		S000011850	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/11/2025	Election of four Class I directors to serve until our Annual Meeting of Stockholders in 2028: Greg Tomb	DIRECTOR ELECTIONS	-	ISSUER	102462	0	WITHHOLD	102462	AGAINST		S000011850	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/11/2025	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending February 1, 2026.	AUDIT-RELATED	-	ISSUER	102462	0	FOR	102462	FOR		S000011850	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/11/2025	An advisory vote on our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	102462	0	AGAINST	102462	AGAINST		S000011850	-
Pure Storage, Inc.	74624M102	US74624M1027	-	6/11/2025	An advisory vote on our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	102462	0	AGAINST	102462	AGAINST	1	S000011850	-
StandardAero, Inc.	85423L103	US85423L1035	-	6/12/2025	Election of Class I Directors to serve until the 2028 Annual Meeting of Stockholder, and until their respective successors shall have been duly elected and qualified: Peter J. Clare	DIRECTOR ELECTIONS	-	ISSUER	191789	0	WITHHOLD	191789	AGAINST		S000011850	-

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StandardAero, Inc.	85423L103	US85423L1035	-	6/12/2025	Election of Class I Directors to serve until the 2028 Annual Meeting of Stockholder, and until their respective successors shall have been duly elected and qualified: Russell Ford	DIRECTOR ELECTIONS	-	ISSUER	191789	0	FOR	191789	FOR		S000011850	-
StandardAero, Inc.	85423L103	US85423L1035	-	6/12/2025	Election of Class I Directors to serve until the 2028 Annual Meeting of Stockholder, and until their respective successors shall have been duly elected and qualified: Andrea Fischer Newman	DIRECTOR ELECTIONS	-	ISSUER	191789	0	WITHHOLD	191789	AGAINST		S000011850	-
StandardAero, Inc.	85423L103	US85423L1035	-	6/12/2025	Ratification of the appointment of PricewaterhouseCoopers LLP, United States as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	191789	0	FOR	191789	FOR		S000011850	-
StandardAero, Inc.	85423L103	US85423L1035	-	6/12/2025	Approval, on an advisory (non binding) basis, of the frequency of future advisory votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	191789	0	ONE YEAR	191789	FOR		S000011850	-
StandardAero, Inc.	85423L103	US85423L1035	-	6/12/2025	Approval, on an advisory (non binding) basis, of the frequency of future advisory votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	191789	0	ONE YEAR	191789	FOR	1	S000011850	-
StandardAero, Inc.	85423L103	US85423L1035	-	6/12/2025	Approval, on an advisory (non binding) basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	191789	0	FOR	191789	FOR		S000011850	-
StandardAero, Inc.	85423L103	US85423L1035	-	6/12/2025	Approval, on an advisory (non binding) basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	191789	0	FOR	191789	FOR	1	S000011850	-
Shift4 Payments, Inc.	82452J109	US82452J1097	-	6/13/2025	Election of Class II Directors: Christopher N. Cruz	DIRECTOR ELECTIONS	-	ISSUER	64935	0	WITHHOLD	64935	AGAINST		S000011850	-
Shift4 Payments, Inc.	82452J109	US82452J1097	-	6/13/2025	Election of Class II Directors: Seth Dallaire	DIRECTOR ELECTIONS	-	ISSUER	64935	0	FOR	64935	FOR		S000011850	-
Shift4 Payments, Inc.	82452J109	US82452J1097	-	6/13/2025	Election of Class II Directors: Sarah Grover	DIRECTOR ELECTIONS	-	ISSUER	64935	0	WITHHOLD	64935	AGAINST		S000011850	-
Shift4 Payments, Inc.	82452J109	US82452J1097	-	6/13/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	64935	0	FOR	64935	FOR		S000011850	-
Shift4 Payments, Inc.	82452J109	US82452J1097	-	6/13/2025	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	64935	0	FOR	64935	FOR		S000011850	-
Shift4 Payments, Inc.	82452J109	US82452J1097	-	6/13/2025	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	64935	0	FOR	64935	FOR	1	S000011850	-
Argan, Inc.	4.01E+112	US04010E1091	-	6/17/2025	The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: Lisa L. Alexander	DIRECTOR ELECTIONS	-	ISSUER	30255	0	FOR	30255	FOR		S000011850	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Argan, Inc.	4.01E+112	US04010E1091	-	6/17/2025	The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: Cynthia A. Flanders	DIRECTOR ELECTIONS	-	ISSUER	30255	0	FOR	30255	FOR		S000011850	-
Argan, Inc.	4.01E+112	US04010E1091	-	6/17/2025	The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: Peter W. Getsinger	DIRECTOR ELECTIONS	-	ISSUER	30255	0	FOR	30255	FOR		S000011850	-
Argan, Inc.	4.01E+112	US04010E1091	-	6/17/2025	The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: William F. Griffin, Jr.	DIRECTOR ELECTIONS	-	ISSUER	30255	0	FOR	30255	FOR		S000011850	-
Argan, Inc.	4.01E+112	US04010E1091	-	6/17/2025	The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: John R. Jeffrey, Jr.	DIRECTOR ELECTIONS	-	ISSUER	30255	0	FOR	30255	FOR		S000011850	-
Argan, Inc.	4.01E+112	US04010E1091	-	6/17/2025	The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: William F. Leimkuhler	DIRECTOR ELECTIONS	-	ISSUER	30255	0	FOR	30255	FOR		S000011850	-
Argan, Inc.	4.01E+112	US04010E1091	-	6/17/2025	The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: James W. Quinn	DIRECTOR ELECTIONS	-	ISSUER	30255	0	FOR	30255	FOR		S000011850	-
Argan, Inc.	4.01E+112	US04010E1091	-	6/17/2025	The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: Karen A. Sweeney	DIRECTOR ELECTIONS	-	ISSUER	30255	0	FOR	30255	FOR		S000011850	-
Argan, Inc.	4.01E+112	US04010E1091	-	6/17/2025	The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: David H. Watson	DIRECTOR ELECTIONS	-	ISSUER	30255	0	FOR	30255	FOR		S000011850	-
Argan, Inc.	4.01E+112	US04010E1091	-	6/17/2025	The non-binding advisory approval of our executive compensation (the "say-on-pay" vote).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30255	0	FOR	30255	FOR		S000011850	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Argan, Inc.	4.01E+112	US04010E1091	-	6/17/2025	The non-binding advisory approval of our executive compensation (the "say-on-pay" vote).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30255	0	FOR	30255	FOR	1	S000011850	-
Argan, Inc.	4.01E+112	US04010E1091	-	6/17/2025	The non-binding advisory vote on the frequency of the stockholder vote on our executive compensation (the "say-on-frequency" vote).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30255	0	ONE YEAR	30255	FOR		S000011850	-
Argan, Inc.	4.01E+112	US04010E1091	-	6/17/2025	The non-binding advisory vote on the frequency of the stockholder vote on our executive compensation (the "say-on-frequency" vote).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30255	0	ONE YEAR	30255	FOR	1	S000011850	-
Argan, Inc.	4.01E+112	US04010E1091	-	6/17/2025	The approval of an amendment of the Company's Certificate of Incorporation to limit the personal liability of certain officers in addition to our directors.	CORPORATE GOVERNANCE	-	ISSUER	30255	0	FOR	30255	FOR		S000011850	-
Argan, Inc.	4.01E+112	US04010E1091	-	6/17/2025	The ratification of the appointment of Grant dent registered Thornton LLP as our independent registered public accountants for the fiscal year ending January 31, 2026.	AUDIT-RELATED	-	ISSUER	30255	0	FOR	30255	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: David M. Cote	DIRECTOR ELECTIONS	-	ISSUER	73789	0	FOR	73789	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Giordano Albertazzi	DIRECTOR ELECTIONS	-	ISSUER	73789	0	FOR	73789	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph J. DeAngelo	DIRECTOR ELECTIONS	-	ISSUER	73789	0	FOR	73789	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph van Dokkum	DIRECTOR ELECTIONS	-	ISSUER	73789	0	WITHHOLD	73789	AGAINST		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Roger Fradin	DIRECTOR ELECTIONS	-	ISSUER	73789	0	FOR	73789	FOR		S000011850	-

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Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jakki L. Haussler	DIRECTOR ELECTIONS	-	ISSUER	73789	0	FOR	73789	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jacob Kotzubei	DIRECTOR ELECTIONS	-	ISSUER	73789	0	WITHHOLD	73789	AGAINST		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Matthew Louie	DIRECTOR ELECTIONS	-	ISSUER	73789	0	FOR	73789	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such directors successor has been duly elected and qualified: Edward L. Monser	DIRECTOR ELECTIONS	-	ISSUER	73789	0	FOR	73789	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Steven S. Reinemund	DIRECTOR ELECTIONS	-	ISSUER	73789	0	FOR	73789	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	To approve, on an advisory basis, the 2024 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	73789	0	FOR	73789	FOR		S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	To approve, on an advisory basis, the 2024 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	73789	0	FOR	73789	FOR	1	S000011850	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	73789	0	FOR	73789	FOR		S000011850	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	6/20/2025	Elect Director Mark Barrocas	DIRECTOR ELECTIONS	-	ISSUER	78857	0	FOR	78857	FOR		S000011850	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	6/20/2025	Elect Director Kathryn J. Barton	DIRECTOR ELECTIONS	-	ISSUER	78857	0	FOR	78857	FOR		S000011850	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	6/20/2025	Elect Director Peter Feld	DIRECTOR ELECTIONS	-	ISSUER	78857	0	FOR	78857	FOR		S000011850	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	6/20/2025	Elect Director Chi Kin Max Hui	DIRECTOR ELECTIONS	-	ISSUER	78857	0	FOR	78857	FOR		S000011850	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	6/20/2025	Elect Director Dennis Paul	DIRECTOR ELECTIONS	-	ISSUER	78857	0	FOR	78857	FOR		S000011850	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	6/20/2025	Elect Director Barney Tianhao Wang	DIRECTOR ELECTIONS	-	ISSUER	78857	0	FOR	78857	FOR		S000011850	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	6/20/2025	Elect Director Timothy R. Warner	DIRECTOR ELECTIONS	-	ISSUER	78857	0	FOR	78857	FOR		S000011850	-
SharkNinja, Inc.	G8068L108	KYG8068L1086	-	6/20/2025	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	78857	0	FOR	78857	FOR		S000011850	-
Clearwater Analytics Holdings, Inc.	185123106	US1851231068	-	6/23/2025	Election of Directors: Mukesh Aghi	DIRECTOR ELECTIONS	-	ISSUER	201898	0	FOR	201898	FOR		S000011850	-

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Clearwater Analytics Holdings, Inc.	185123106	US1851231068	-	6/23/2025	Election of Directors: Jacques Aigrain	DIRECTOR ELECTIONS	-	ISSUER	201898	0	WITHHOLD	201898	AGAINST		S000011850	-
Clearwater Analytics Holdings, Inc.	185123106	US1851231068	-	6/23/2025	Election of Directors: Lisa Jones	DIRECTOR ELECTIONS	-	ISSUER	201898	0	WITHHOLD	201898	AGAINST		S000011850	-
Clearwater Analytics Holdings, Inc.	185123106	US1851231068	-	6/23/2025	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	201898	0	FOR	201898	FOR		S000011850	-
CyberArk Software Ltd.	M2682V108	IL0011334468	-	6/24/2025	Reelect Gadi Tirosh as Director	DIRECTOR ELECTIONS	-	ISSUER	22485	0	FOR	22485	FOR		S000011850	-
CyberArk Software Ltd.	M2682V108	IL0011334468	-	6/24/2025	Reelect Amnon Shoshani as Director	DIRECTOR ELECTIONS	-	ISSUER	22485	0	FOR	22485	FOR		S000011850	-
CyberArk Software Ltd.	M2682V108	IL0011334468	-	6/24/2025	Reelect Avril England as Director	DIRECTOR ELECTIONS	-	ISSUER	22485	0	FOR	22485	FOR		S000011850	-
CyberArk Software Ltd.	M2682V108	IL0011334468	-	6/24/2025	Approve Grant of Equity Based Compensation to Matthew Cohen, CEO	COMPENSATION	-	ISSUER	22485	0	FOR	22485	FOR		S000011850	-
CyberArk Software Ltd.	M2682V108	IL0011334468	-	6/24/2025	Approval of an Equity Incentive Plan for the Years 2025-2027, to Ehud (Udi) Mokady, the Company's Executive Chairman	COMPENSATION	-	ISSUER	22485	0	FOR	22485	FOR		S000011850	-
CyberArk Software Ltd.	M2682V108	IL0011334468	-	6/24/2025	Approve Amended Compensation Policy for the Executives and Directors of the Company	COMPENSATION	-	ISSUER	22485	0	FOR	22485	FOR		S000011850	-
CyberArk Software Ltd.	M2682V108	IL0011334468	-	6/24/2025	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	22485	0	FOR	22485	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Election of Directors: Olu Beck	DIRECTOR ELECTIONS	-	ISSUER	54640	0	FOR	54640	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Election of Directors: David B. Biegger	DIRECTOR ELECTIONS	-	ISSUER	54640	0	FOR	54640	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Election of Directors: Daryl G. Brewster	DIRECTOR ELECTIONS	-	ISSUER	54640	0	FOR	54640	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Election of Directors: William B. Cyr	DIRECTOR ELECTIONS	-	ISSUER	54640	0	FOR	54640	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Election of Directors: Walter N. George III	DIRECTOR ELECTIONS	-	ISSUER	54640	0	FOR	54640	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Election of Directors: Jacki S. Kelley	DIRECTOR ELECTIONS	-	ISSUER	54640	0	FOR	54640	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Election of Directors: Lauri Kien Kotcher	DIRECTOR ELECTIONS	-	ISSUER	54640	0	FOR	54640	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Election of Directors: Timothy R. McLevish	DIRECTOR ELECTIONS	-	ISSUER	54640	0	FOR	54640	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Election of Directors: Leta D. Priest	DIRECTOR ELECTIONS	-	ISSUER	54640	0	FOR	54640	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Election of Directors: Joseph E. Scalzo	DIRECTOR ELECTIONS	-	ISSUER	54640	0	FOR	54640	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Election of Directors: Craig D. Steeneck	DIRECTOR ELECTIONS	-	ISSUER	54640	0	FOR	54640	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Election of Directors: David J. West	DIRECTOR ELECTIONS	-	ISSUER	54640	0	FOR	54640	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	54640	0	FOR	54640	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54640	0	FOR	54640	FOR		S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54640	0	FOR	54640	FOR	1	S000011850	-
Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Non-binding advisory vote on frequency of future advisory votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54640	0	ONE YEAR	54640	FOR		S000011850	-

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Freshpet, Inc.	358039105	US3580391056	-	6/24/2025	Non-binding advisory vote on frequency of future advisory votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54640	0	ONE YEAR	54640	FOR	1	S000011850	-
HCL Technologies Limited	Y3121G147	INE860A01027	-	7/3/2024	Elect Lee Fang Chew as Director	DIRECTOR ELECTIONS	-	ISSUER	2092600	0	FOR	2092600	FOR		S000011851	-
HCL Technologies Limited	Y3121G147	INE860A01027	-	7/3/2024	Approve HCL Technologies Limited - Restricted Stock Unit Plan 2024 and Grant of Restricted Stock Units to the Eligible Employees of the Company thereunder	COMPENSATION	-	ISSUER	2092600	0	FOR	2092600	FOR		S000011851	-
HCL Technologies Limited	Y3121G147	INE860A01027	-	7/3/2024	Approve Grant of Restricted Stock Units to the Eligible Employees of Subsidiaries and/or Associate Companies of the Company under the HCL Technologies Limited - Restricted Stock Unit Plan 2024	COMPENSATION	-	ISSUER	2092600	0	FOR	2092600	FOR		S000011851	-
HCL Technologies Limited	Y3121G147	INE860A01027	-	7/3/2024	Authorize Secondary Acquisition of Equity Shares of the Company by HCL Technologies Stock Options Trust for Implementation of HCL Technologies Limited - Restricted Stock Unit Plan 2024 and Providing Financial Assistance in this regard	COMPENSATION	-	ISSUER	2092600	0	FOR	2092600	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Jean-Francois van Boxmeer as Director	DIRECTOR ELECTIONS	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Margherita Della Valle as Director	DIRECTOR ELECTIONS	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Elect Luka Mucic as Director	DIRECTOR ELECTIONS	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Stephen Carter as Director	DIRECTOR ELECTIONS	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Elect Hatem Dowidar as Director	DIRECTOR ELECTIONS	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Delphine Ernotte Cunci as Director	DIRECTOR ELECTIONS	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Deborah Kerr as Director	DIRECTOR ELECTIONS	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Maria Amparo Moraleda Martinez as Director	DIRECTOR ELECTIONS	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect David Nish as Director	DIRECTOR ELECTIONS	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Christine Ramon as Director	DIRECTOR ELECTIONS	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Simon Segars as Director	DIRECTOR ELECTIONS	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	309393524	0	FOR	309393524	FOR		S000011851	-
HCL Technologies Limited	Y3121G147	INE860A01027	-	8/13/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2092600	0	FOR	2092600	FOR		S000011851	-
HCL Technologies Limited	Y3121G147	INE860A01027	-	8/13/2024	Reelect C. Vijayakumar as Director	DIRECTOR ELECTIONS	-	ISSUER	2092600	0	FOR	2092600	FOR		S000011851	-
HCL Technologies Limited	Y3121G147	INE860A01027	-	8/13/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	2092600	0	FOR	2092600	FOR		S000011851	-
HCL Technologies Limited	Y3121G147	INE860A01027	-	8/13/2024	Approve Payment of Commission to Non-Executive Directors	COMPENSATION	-	ISSUER	2092600	0	AGAINST	2092600	AGAINST		S000011851	-
HCL Technologies Limited	Y3121G147	INE860A01027	-	8/13/2024	Reelect Simon John England as Director	DIRECTOR ELECTIONS	-	ISSUER	2092600	0	FOR	2092600	FOR		S000011851	-
OCI NV	N6667A111	NL0010558797	-	8/21/2024	Amend Articles of Association Re: Increase the Nominal Value of the Shares in the Company's Share Capital; and	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	3589000	0	FOR	3589000	FOR		S000011851	-
OCI NV	N6667A111	NL0010558797	-	9/19/2024	Approve the Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	3878000	0	FOR	3878000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	10/1/2024	Elect Rob Shuter to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	27983000	0	FOR	27983000	FOR		S000011851	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Craig Arnold	DIRECTOR ELECTIONS	-	ISSUER	1746295	0	FOR	1746295	FOR		S000011851	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Scott C. Donnelly	DIRECTOR ELECTIONS	-	ISSUER	1746295	0	FOR	1746295	FOR		S000011851	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Lidia L. Fonseca	DIRECTOR ELECTIONS	-	ISSUER	1746295	0	FOR	1746295	FOR		S000011851	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	1746295	0	FOR	1746295	FOR		S000011851	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Randall J. Hogan, III	DIRECTOR ELECTIONS	-	ISSUER	1746295	0	FOR	1746295	FOR		S000011851	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Gregory P. Lewis	DIRECTOR ELECTIONS	-	ISSUER	1746295	0	FOR	1746295	FOR		S000011851	-

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
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Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Kevin E. Lofton	DIRECTOR ELECTIONS	-	ISSUER	1746295	0	FOR	1746295	FOR		S000011851	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Geoffrey S. Martha	DIRECTOR ELECTIONS	-	ISSUER	1746295	0	FOR	1746295	FOR		S000011851	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS	-	ISSUER	1746295	0	FOR	1746295	FOR		S000011851	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Kendall J. Powell	DIRECTOR ELECTIONS	-	ISSUER	1746295	0	FOR	1746295	FOR		S000011851	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED	-	ISSUER	1746295	0	FOR	1746295	FOR		S000011851	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1746295	0	FOR	1746295	FOR		S000011851	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1746295	0	FOR	1746295	FOR	1	S000011851	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE	-	ISSUER	1746295	0	FOR	1746295	FOR		S000011851	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and	CAPITAL STRUCTURE	-	ISSUER	1746295	0	FOR	1746295	FOR		S000011851	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE	-	ISSUER	1746295	0	FOR	1746295	FOR		S000011851	-
OCI NV	N6667A111	NL0010558797	-	10/22/2024	Approve the Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	3878000	0	FOR	3878000	FOR		S000011851	-
SLR Investment Corp.	83413U100	US83413U1007	-	11/20/2024	The election of each of the following persons (except as marked to the contrary) as a director of SLR Investment Corp., who will each serve as a director of SLR Investment Corp. until 2027, or until their respective successors are duly elected and qualified: Michael S. Gross	DIRECTOR ELECTIONS	-	ISSUER	4307900	0	FOR	4307900	FOR		S000011851	-

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SLR Investment Corp.	83413U100	US83413U1007	-	11/20/2024	The election of each of the following persons (except as marked to the contrary) as a director of SLR Investment Corp., who will each serve as a director of SLR Investment Corp. until 2027, or until their respective successors are duly elected and qualified: Leonard A. Potter	DIRECTOR ELECTIONS	-	ISSUER	4307900	0	WITHHOLD	4307900	AGAINST		S000011851	-
SLR Investment Corp.	83413U100	US83413U1007	-	11/20/2024	The ratification of the selection of KPMG LLP as SLR Investment Corp.'s independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	4307900	0	FOR	4307900	FOR		S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	12/3/2024	Acknowledge Request from Holders of Class A Shares to Replace the Current Class A Director, Roberto Ramos	OTHER	Private company-related matter	ISSUER	14782	0	FOR	14782	FOR		S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	12/3/2024	Approve Discharge of Roberto Ramos as Class A Director	OTHER	Private company-related matter	ISSUER	14782	0	FOR	14782	FOR		S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	12/3/2024	Approve Appointment and Remuneration of Luiz Fontoura de Oliveira Reis Filho as Class A Director	OTHER	Private company-related matter	ISSUER	14782	0	FOR	14782	FOR		S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	12/3/2024	Approve Appointment and Remuneration of Flavio Bernardo Luna Do Valle as Class A Director	OTHER	Private company-related matter	ISSUER	14782	0	FOR	14782	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS	-	ISSUER	1898387	0	FOR	1898387	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: Michael D. Capellas	DIRECTOR ELECTIONS	-	ISSUER	1898387	0	FOR	1898387	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: Mark Garrett	DIRECTOR ELECTIONS	-	ISSUER	1898387	0	FOR	1898387	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS	-	ISSUER	1898387	0	FOR	1898387	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	1898387	0	FOR	1898387	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: Sarah Rae Murphy	DIRECTOR ELECTIONS	-	ISSUER	1898387	0	FOR	1898387	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: Charles H. Robbins	DIRECTOR ELECTIONS	-	ISSUER	1898387	0	FOR	1898387	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: Daniel H. Schulman	DIRECTOR ELECTIONS	-	ISSUER	1898387	0	FOR	1898387	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: Marianna Tessel	DIRECTOR ELECTIONS	-	ISSUER	1898387	0	FOR	1898387	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1898387	0	FOR	1898387	FOR		S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1898387	0	FOR	1898387	FOR	1	S000011851	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	-	ISSUER	1898387	0	FOR	1898387	FOR		S000011851	-
Digicel Holdings (Bermuda) Ltd.	G2770C100	BMG2770C1001	-	12/18/2024	Accept Financial Statements and Statutory Reports	OTHER	Private company-related matter	ISSUER	220592	0	FOR	220592	FOR		S000011851	-
Digicel Holdings (Bermuda) Ltd.	G2770C100	BMG2770C1001	-	12/18/2024	Approve PwC (PriceWaterhouseCoopers) as Auditors and Authorize Board to Fix Their Remuneration	OTHER	Private company-related matter	ISSUER	220592	0	FOR	220592	FOR		S000011851	-
Digicel Holdings (Bermuda) Ltd.	G2770C100	BMG2770C1001	-	12/18/2024	Authorize Certain Conditionally Approved Divestments	OTHER	Private company-related matter	ISSUER	220592	0	FOR	220592	FOR		S000011851	-
OCI NV	N6667A111	NL0010558797	-	2/3/2025	Amend Articles Re: Increase Nominal Value of Shares in the Share Capital and Subsequently Decrease the Nominal	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	1600000	0	FOR	1600000	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Allocation of Income and Dividends of EUR 5.20 per Share	CAPITAL STRUCTURE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Regina Dugan for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Oliver Hartmann for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Keryn Lee James for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Harald Kern (until Dec. 7, 2023) for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Martina Merz for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Christian Pfeiffer for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Mimon Uhamou (from Dec. 12, 2023) for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2023/24	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024/25	AUDIT-RELATED	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2024/25	AUDIT-RELATED	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Elect Jim Snabe to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Elect Kasper Rorsted to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Elect Ulf Schneider to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Elect Grazia Vittadini to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Elect Werner Brandt to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Remuneration of Supervisory Board	COMPENSATION	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Siemens AG	D69671218	DE0007236101	-	2/13/2025	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 180 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	-	ISSUER	891160	0	FOR	891160	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	2642008	0	ABSTAIN	2642008	AGAINST		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Approve Allocation of Income and Dividends of CHF 3.50 per Share	CAPITAL STRUCTURE	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Approve CHF 38 Million Reduction in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Approve Virtual-Only Shareholder Meetings	CORPORATE GOVERNANCE	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Approve Remuneration of Directors in the Amount of CHF 8.2 Million	COMPENSATION	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Approve Remuneration of Executive Committee in the Amount of CHF 95 Million	COMPENSATION	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Elect Giovanni Caforio as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Nancy Andrews as Director	DIRECTOR ELECTIONS	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Ton Buechner as Director	DIRECTOR ELECTIONS	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Patrice Bula as Director	DIRECTOR ELECTIONS	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Elizabeth Doherty as Director	DIRECTOR ELECTIONS	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Bridgette Heller as Director	DIRECTOR ELECTIONS	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Daniel Hochstrasser as Director	DIRECTOR ELECTIONS	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Frans van Houten as Director	DIRECTOR ELECTIONS	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Simon Moroney as Director	DIRECTOR ELECTIONS	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Ana de Pro Gonzalo as Director	DIRECTOR ELECTIONS	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect John Young as Director	DIRECTOR ELECTIONS	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Elect Elizabeth McNally as Director	DIRECTOR ELECTIONS	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reappoint Patrice Bula as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reappoint Bridgette Heller as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reappoint Simon Moroney as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Appoint John Young as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-

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						CORPORATE GOVERNANCE										
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Ratify KPMG AG as Auditors	AUDIT-RELATED	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Designate Peter Zahn as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	2642008	0	FOR	2642008	FOR		S000011851	-
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	2642008	0	AGAINST	2642008	AGAINST		S000011851	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	6955559	0	FOR	6955559	FOR		S000011851	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Kim Jun-seong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	6955559	0	FOR	6955559	FOR		S000011851	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Heo Eun-nyeong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	6955559	0	FOR	6955559	FOR		S000011851	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Yoo Myeong-hui as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	6955559	0	FOR	6955559	FOR		S000011851	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Lee Hyeok-jae as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	6955559	0	FOR	6955559	FOR		S000011851	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Jeon Young-hyeon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	6955559	0	FOR	6955559	FOR		S000011851	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Noh Tae-moon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	6955559	0	FOR	6955559	FOR		S000011851	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Song Jae-hyeok as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	6955559	0	FOR	6955559	FOR		S000011851	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	6955559	0	FOR	6955559	FOR		S000011851	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Shin Je-yoon as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	6955559	0	FOR	6955559	FOR		S000011851	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Yoo Myeong-hui as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	6955559	0	FOR	6955559	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Approve Remuneration Report (Non-Binding)	COMPENSATION	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	141000	0	ABSTAIN	141000	AGAINST		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Approve Allocation of Income and Dividends of CHF 22 per Share	CAPITAL STRUCTURE	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Reelect Michael Rechsteiner as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Reelect Roland Abt as Director	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Reelect Monique Bourquin as Director	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Elect Laura Cioli as Director	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Reelect Guus Dekkers as Director	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Reelect Frank Esser as Director	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Reelect Sandra Lathion-Zweifel as Director	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-

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
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Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Reelect Anna Mossberg as Director	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Reelect Daniel Muenger as Director	DIRECTOR ELECTIONS	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Reappoint Roland Abt as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Reappoint Monique Bourquin as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Reappoint Frank Esser as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Reappoint Michael Rechsteiner as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Reappoint Fritz Zurbueger as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Approve Remuneration of Directors in the Amount of CHF 2.7 Million for Fiscal Year 2025	COMPENSATION	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Approve Remuneration of Directors in the Amount of CHF 2.8 Million for Fiscal Year 2026	COMPENSATION	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Approve Remuneration of Executive Committee in the Amount of CHF 7.2 Million	COMPENSATION	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Approve Remuneration of Executive Committee in the Amount of CHF 5.9 Million for Fiscal Year 2026	COMPENSATION	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Reelect Reber Rechtsanwaelte as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Ratify PricewaterhouseCoopers AG as Auditors	AUDIT-RELATED	-	ISSUER	141000	0	FOR	141000	FOR		S000011851	-
Swisscom AG	H8398N104	CH0008742519	-	3/26/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	141000	0	AGAINST	141000	AGAINST		S000011851	-
Fortum Oyj	X2978Z118	FI0009007132	-	4/1/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	4204100	0	FOR	4204100	FOR		S000011851	-
Fortum Oyj	X2978Z118	FI0009007132	-	4/1/2025	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	CAPITAL STRUCTURE	-	ISSUER	4204100	0	FOR	4204100	FOR		S000011851	-
Fortum Oyj	X2978Z118	FI0009007132	-	4/1/2025	Approve Discharge of Board and President and CEO	CORPORATE GOVERNANCE	-	ISSUER	4204100	0	FOR	4204100	FOR		S000011851	-
Fortum Oyj	X2978Z118	FI0009007132	-	4/1/2025	Approve Remuneration Report (Advisory Vote)	COMPENSATION	-	ISSUER	4204100	0	FOR	4204100	FOR		S000011851	-
Fortum Oyj	X2978Z118	FI0009007132	-	4/1/2025	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION	-	ISSUER	4204100	0	FOR	4204100	FOR		S000011851	-
Fortum Oyj	X2978Z118	FI0009007132	-	4/1/2025	Approve Remuneration of Directors in the Amount of EUR 155,000 for Chair, EUR 85,000 for Deputy Chair and EUR 68,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	COMPENSATION	-	ISSUER	4204100	0	FOR	4204100	FOR		S000011851	-
Fortum Oyj	X2978Z118	FI0009007132	-	4/1/2025	Fix Number of Directors at Nine	CORPORATE GOVERNANCE	-	ISSUER	4204100	0	FOR	4204100	FOR		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Fortum Oyj	X2978Z118	FI0009007132	-	4/1/2025	Reelect Ralf Christian, Luisa Delgado, Jonas Gustavsson (Deputy Chair), Marita Niemela, Teppo Paavola, Mikael Silvennoinen (Chair), Johan Soderstrom and Vesa-Pekka Takala as Directors; Elect Stefanie Kesting as New Director;	DIRECTOR ELECTIONS	-	ISSUER	4204100	0	FOR	4204100	FOR		S000011851	-
Fortum Oyj	X2978Z118	FI0009007132	-	4/1/2025	Approve Remuneration of Auditors; Approve Remuneration of Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	4204100	0	FOR	4204100	FOR		S000011851	-
Fortum Oyj	X2978Z118	FI0009007132	-	4/1/2025	Ratify Deloitte as Auditors for the Term of Office 2025; Appoint Deloitte as Auditor for Sustainability Reporting for the Term of Office 2025	AUDIT-RELATED	-	ISSUER	4204100	0	FOR	4204100	FOR		S000011851	-
Fortum Oyj	X2978Z118	FI0009007132	-	4/1/2025	Ratify KPMG as Auditors for the Term of Office 2026; Appoint KPMG as Auditor for Sustainability Reporting for the Term of Office 2026	AUDIT-RELATED	-	ISSUER	4204100	0	FOR	4204100	FOR		S000011851	-
Fortum Oyj	X2978Z118	FI0009007132	-	4/1/2025	Authorize Charitable Donations	OTHER SOCIAL ISSUES	-	ISSUER	4204100	0	FOR	4204100	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Approve Allocation of Income and Dividends of EUR 0.90 per Share	CAPITAL STRUCTURE	-	ISSUER	8686300	0	FOR	8686300	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	8686300	0	FOR	8686300	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	8686300	0	FOR	8686300	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Ratify Deloitte GmbH as Auditors for Fiscal Year 2025 and for the Review of the Interim Financial Statements for Fiscal Year 2025 and First Quarter of Fiscal Year 2026	AUDIT-RELATED	-	ISSUER	8686300	0	FOR	8686300	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Appoint Deloitte GmbH as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	8686300	0	FOR	8686300	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Elect Stefan Ramge to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	8686300	0	FOR	8686300	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Elect Rachel Empey to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	8686300	0	FOR	8686300	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Elect Natalie Knight the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	8686300	0	FOR	8686300	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	8686300	0	FOR	8686300	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	8686300	0	FOR	8686300	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE	-	ISSUER	8686300	0	FOR	8686300	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	8686300	0	FOR	8686300	FOR		S000011851	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	8686300	0	FOR	8686300	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Pascal Soriot as Director	DIRECTOR ELECTIONS	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Aradhana Sarin as Director	DIRECTOR ELECTIONS	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Philip Broadley as Director	DIRECTOR ELECTIONS	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Euan Ashley as Director	DIRECTOR ELECTIONS	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Elect Birgit Conix as Director	DIRECTOR ELECTIONS	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Elect Rene Haas as Director	DIRECTOR ELECTIONS	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Elect Karen Knudsen as Director	DIRECTOR ELECTIONS	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Diana Layfield as Director	DIRECTOR ELECTIONS	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Anna Manz as Director	DIRECTOR ELECTIONS	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Sheri McCoy as Director	DIRECTOR ELECTIONS	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Tony Mok as Director	DIRECTOR ELECTIONS	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Nazneen Rahman as Director	DIRECTOR ELECTIONS	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Marcus Wallenberg as Director	DIRECTOR ELECTIONS	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	1649800	0	FOR	1649800	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	1114700	0	ABSTAIN	1114700	AGAINST		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Approve Allocation of Income and Dividends of CHF 3.05 per Share	CAPITAL STRUCTURE	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reelect Paul Bulcke as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reelect Pablo Isla as Director	DIRECTOR ELECTIONS	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reelect Renato Fassbind as Director	DIRECTOR ELECTIONS	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reelect Hanne Jimenez de Mora as Director	DIRECTOR ELECTIONS	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reelect Dick Boer as Director	DIRECTOR ELECTIONS	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-

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
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Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reelect Patrick Aebischer as Director	DIRECTOR ELECTIONS	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reelect Dinesh Paliwal as Director	DIRECTOR ELECTIONS	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reelect Lindiwe Sibanda as Director	DIRECTOR ELECTIONS	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reelect Chris Leong as Director	DIRECTOR ELECTIONS	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reelect Luca Maestri as Director	DIRECTOR ELECTIONS	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reelect Rainer Blair as Director	DIRECTOR ELECTIONS	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reelect Marie-Gabrielle Ineichen-Fleisch as Director	DIRECTOR ELECTIONS	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reelect Geraldine Matchett as Director	DIRECTOR ELECTIONS	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Elect Laurent Freixe as Director	DIRECTOR ELECTIONS	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reappoint Dick Boer as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reappoint Patrick Aebischer as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reappoint Pablo Isla as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reappoint Dinesh Paliwal as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Designate Hartmann Dreyer as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Approve Remuneration of Directors in the Amount of CHF 10 Million	COMPENSATION	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Approve Remuneration of Executive Committee in the Amount of CHF 70 Million	COMPENSATION	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Approve CHF 4.3 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	1114700	0	FOR	1114700	FOR		S000011851	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	1114700	0	AGAINST	1114700	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2024	CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Elect Directors	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	AGAINST	7310155	AGAINST		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	7310155	0	AGAINST	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	7310155	0	FOR	7310155	NONE		S000011851	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	FOR	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Pietro Adamo Sampaio Mendes as Director	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Magda Maria de Regina Chambriard as Director	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Renato Campos Galuppo as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Jose Fernando Coura as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Rafael Ramalho Dubeux as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Bruno Moretti as Director	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Benjamin Alves Rabelo Filho as Director	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Ivanyra Maura de Medeiros Correia as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	7310155	0	FOR	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Aloisio Macario Ferreira de Souza as Independent Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	7310155	0	FOR	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Thales Kroth de Souza as Independent Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	7310155	0	ABSTAIN	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Classification of Renato Campos Galuppo as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Classification of Rafael Ramalho Dubeux as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	7310155	0	AGAINST	7310155	AGAINST		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Classification of Ivanyra Maura de Medeiros Correia as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Classification of Jose Fernando Coura as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Classification of Jose Joao Abdalla Filho as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Classification of Aloisio Macario Ferreira de Souza as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Classification of Thales Kroth de Souza as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Elect Pietro Adamo Sampaio Mendes as Board Chair	DIRECTOR ELECTIONS	-	ISSUER	7310155	0	AGAINST	7310155	AGAINST		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Fix Number of Fiscal Council Members at Five	CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Elect Ronaldo Dias as Fiscal Council Member and Ricardo Jose Martins Gimenez as Alternate Appointed by	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	7310155	0	FOR	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Elect Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	7310155	0	ABSTAIN	7310155	AGAINST		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	7310155	0	AGAINST	7310155	NONE		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Remuneration of Company's Management, Fiscal Council, and Statutory Advisory Committees	COMPENSATION	-	ISSUER	7310155	0	AGAINST	7310155	AGAINST		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Amend Articles and Consolidate Bylaws	CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	FOR		S000011851	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	CORPORATE GOVERNANCE	-	ISSUER	7310155	0	FOR	7310155	NONE		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Mark A. Crosswhite	DIRECTOR ELECTIONS	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Noopur Davis	DIRECTOR ELECTIONS	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Zhanna Golodryga	DIRECTOR ELECTIONS	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: J. Thomas Hill	DIRECTOR ELECTIONS	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Roger W. Jenkins	DIRECTOR ELECTIONS	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Joia M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Ruth Ann Marshall	DIRECTOR ELECTIONS	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: James T. Prokopanko	DIRECTOR ELECTIONS	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Alison S. Rand	DIRECTOR ELECTIONS	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: William C. Rhodes, III	DIRECTOR ELECTIONS	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Lee J. Styslinger III	DIRECTOR ELECTIONS	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Jose S. Suquet	DIRECTOR ELECTIONS	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: John M. Turner, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Timothy Vines	DIRECTOR ELECTIONS	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Advisory Vote to Approve Regions' Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Advisory Vote to Approve Regions' Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4391438	0	FOR	4391438	FOR	1	S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Regions Financial Corporation 2025 Long Term Incentive Plan.	COMPENSATION	-	ISSUER	4391438	0	FOR	4391438	FOR		S000011851	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Shareholder Proposal Relating to Simple Majority Vote.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	4391438	0	FOR	4391438	NONE		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/16/2025	Adopt Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	35727000	0	FOR	35727000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/16/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	35727000	0	FOR	35727000	FOR		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Royal KPN NV	N4297B146	NL0000009082	-	4/16/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	35727000	0	FOR	35727000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/16/2025	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	35727000	0	FOR	35727000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/16/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	35727000	0	FOR	35727000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/16/2025	Amend Articles Re: Board Related	CORPORATE GOVERNANCE	-	ISSUER	35727000	0	FOR	35727000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/16/2025	Reelect G.J.A. van de Aast to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	35727000	0	FOR	35727000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/16/2025	Reelect J.C.M. Sap to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	35727000	0	FOR	35727000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/16/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	35727000	0	FOR	35727000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/16/2025	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	35727000	0	FOR	35727000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/16/2025	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	35727000	0	FOR	35727000	FOR		S000011851	-
Royal KPN NV	N4297B146	NL0000009082	-	4/16/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	35727000	0	FOR	35727000	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS	-	ISSUER	3118559	0	FOR	3118559	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Gayla J. Delly	DIRECTOR ELECTIONS	-	ISSUER	3118559	0	FOR	3118559	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS	-	ISSUER	3118559	0	FOR	3118559	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Eddy W. Hartenstein	DIRECTOR ELECTIONS	-	ISSUER	3118559	0	FOR	3118559	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Check Kian Low	DIRECTOR ELECTIONS	-	ISSUER	3118559	0	FOR	3118559	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS	-	ISSUER	3118559	0	FOR	3118559	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Henry Samueli	DIRECTOR ELECTIONS	-	ISSUER	3118559	0	FOR	3118559	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	3118559	0	FOR	3118559	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Harry L. You	DIRECTOR ELECTIONS	-	ISSUER	3118559	0	FOR	3118559	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025.	AUDIT-RELATED	-	ISSUER	3118559	0	FOR	3118559	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3118559	0	FOR	3118559	FOR		S000011851	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3118559	0	FOR	3118559	FOR	1	S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3339747	0	FOR	3339747	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	3339747	0	FOR	3339747	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Fix Number of Directors	CORPORATE GOVERNANCE	-	ISSUER	3339747	0	FOR	3339747	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Slate 1 Submitted by Mediobanca	DIRECTOR ELECTIONS	-	SECURITY HOLDER	3339747	0	FOR	3339747	NONE		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Slate 2 Submitted by VM 2006 Srl	DIRECTOR ELECTIONS	-	SECURITY HOLDER	3339747	0	AGAINST	3339747	NONE		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Slate 3 Submitted by Institutional Investors (Assogestioni)	DIRECTOR ELECTIONS	-	SECURITY HOLDER	3339747	0	AGAINST	3339747	NONE		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Fees Proposed by the Board of Directors	COMPENSATION	-	ISSUER	3339747	0	FOR	3339747	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Fees Proposed by VM 2006 Srl	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3339747	0	AGAINST	3339747	NONE		S000011851	-
Assicurazioni Generali	T05040109	IT0000062072	-	4/23/2025	Appoint Annalisa Firmani as Alternate	AUDIT-RELATED	-	SECURITY	3339747	0	FOR	3339747	NONE		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SpA					Internal Statutory Auditor	CORPORATE GOVERNANCE		HOLDER								
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	3339747	0	FOR	3339747	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	3339747	0	FOR	3339747	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Group Long Term Incentive Plan	COMPENSATION	-	ISSUER	3339747	0	FOR	3339747	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Group Long Term Incentive Plan	COMPENSATION	-	ISSUER	3339747	0	FOR	3339747	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	3339747	0	FOR	3339747	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	CAPITAL STRUCTURE	-	ISSUER	3339747	0	FOR	3339747	FOR		S000011851	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Amend Company Bylaws Re: Article 9.1	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	3339747	0	FOR	3339747	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Allocation of Income and Dividends of EUR 2.15 per Share	CAPITAL STRUCTURE	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Compensation of Antoine Gosset-Grainville, Chairman of the Board	COMPENSATION	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Compensation of Thomas Buberl, CEO	COMPENSATION	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Reelect Guillaume Faury as Director	DIRECTOR ELECTIONS	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Reelect Ramon Fernandez as Director	DIRECTOR ELECTIONS	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Ratify Appointment of Ewout Steenbergen as Director	DIRECTOR ELECTIONS	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 2 Billion	CAPITAL STRUCTURE	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	CAPITAL STRUCTURE	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 500 Million	CAPITAL STRUCTURE	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Capital Increase of Up to EUR 500 Million for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Capital Increase of up to EUR 500 Million for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 500 Million	CAPITAL STRUCTURE	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	CAPITAL STRUCTURE	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached	COMPENSATION	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize up to 0.40 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	COMPENSATION	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Amend Articles 11, 12, 14, 15, and 23 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Amend Article 14 of Bylaws Re: Written Consultation	CORPORATE GOVERNANCE	-	ISSUER	3681600	0	FOR	3681600	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Allocation of Income and Dividends of EUR 1.48 per Share	CAPITAL STRUCTURE	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Reelect Catherine MacGregor as Director	DIRECTOR ELECTIONS	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Elect Stefano Bassi as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	9107872	0	AGAINST	9107872	AGAINST		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Elect Gildas Gouvaze as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Compensation of Jean-Pierre Clamadieu, Chairman of the Board	COMPENSATION	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Compensation of Catherine MacGregor, CEO	COMPENSATION	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Company's Climate Transition Plan	ENVIRONMENT OR CLIMATE	-	ISSUER	9107872	0	ABSTAIN	9107872	AGAINST		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Amend Article 13 of Bylaws Re: Election of Representatives of Employee to the Board	CORPORATE GOVERNANCE	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Amend Articles 13, 14, 17, 27 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	9107872	0	FOR	9107872	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Ronald E. Blaylock	DIRECTOR ELECTIONS	-	ISSUER	9214438	0	FOR	9214438	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Albert Bourla	DIRECTOR ELECTIONS	-	ISSUER	9214438	0	FOR	9214438	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Mortimer J. Buckley	DIRECTOR ELECTIONS	-	ISSUER	9214438	0	FOR	9214438	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Susan Desmond-Hellmann	DIRECTOR ELECTIONS	-	ISSUER	9214438	0	FOR	9214438	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS	-	ISSUER	9214438	0	FOR	9214438	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Scott Gottlieb	DIRECTOR ELECTIONS	-	ISSUER	9214438	0	FOR	9214438	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Susan Hockfield	DIRECTOR ELECTIONS	-	ISSUER	9214438	0	FOR	9214438	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Dan R. Littman	DIRECTOR ELECTIONS	-	ISSUER	9214438	0	FOR	9214438	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Shantanu Narayen	DIRECTOR ELECTIONS	-	ISSUER	9214438	0	FOR	9214438	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS	-	ISSUER	9214438	0	FOR	9214438	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: James Quincey	DIRECTOR ELECTIONS	-	ISSUER	9214438	0	FOR	9214438	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: James C. Smith	DIRECTOR ELECTIONS	-	ISSUER	9214438	0	FOR	9214438	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Cyrus Taraporevala	DIRECTOR ELECTIONS	-	ISSUER	9214438	0	FOR	9214438	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2025	AUDIT-RELATED	-	ISSUER	9214438	0	FOR	9214438	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	2025 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9214438	0	AGAINST	9214438	AGAINST		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	2025 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9214438	0	AGAINST	9214438	AGAINST	1	S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Shareholder Vote Regarding Golden Parachutes	COMPENSATION	-	SECURITY HOLDER	9214438	0	AGAINST	9214438	FOR		S000011851	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Issue a Report Evaluating the Risks Related to Religious Discrimination Against Employees	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	9214438	0	ABSTAIN	9214438	AGAINST		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	OTHER	Formalities - This code is used to approve/acknowledge meeting procedures. This is a routine item that is required by law in some countries	ISSUER	3311000	0	FOR	3311000	FOR		S000011851	-

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
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BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Accept Board Report	CORPORATE GOVERNANCE	-	ISSUER	3311000	0	FOR	3311000	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Accept Audit Report	CORPORATE GOVERNANCE	-	ISSUER	3311000	0	FOR	3311000	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Accept Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	3311000	0	FOR	3311000	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	3311000	0	FOR	3311000	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Elect Directors	DIRECTOR ELECTIONS	-	ISSUER	3311000	0	FOR	3311000	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Ratify External Auditors	AUDIT-RELATED	-	ISSUER	3311000	0	FOR	3311000	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Approve Director Remuneration	COMPENSATION	-	ISSUER	3311000	0	FOR	3311000	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Amend Corporate Purpose	CORPORATE GOVERNANCE	-	ISSUER	3311000	0	FOR	3311000	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Approve Report on Reduction in Share Capital	CAPITAL STRUCTURE	-	ISSUER	3311000	0	FOR	3311000	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Approve Reduction in Share Capital	CAPITAL STRUCTURE	-	ISSUER	3311000	0	FOR	3311000	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	3311000	0	FOR	3311000	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	CORPORATE GOVERNANCE	-	ISSUER	3311000	0	FOR	3311000	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Titi Cole	DIRECTOR ELECTIONS	-	ISSUER	6756967	0	FOR	6756967	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Ellen M. Costello	DIRECTOR ELECTIONS	-	ISSUER	6756967	0	FOR	6756967	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Grace E. Dailey	DIRECTOR ELECTIONS	-	ISSUER	6756967	0	FOR	6756967	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: John C. Dugan	DIRECTOR ELECTIONS	-	ISSUER	6756967	0	FOR	6756967	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Jane N. Fraser	DIRECTOR ELECTIONS	-	ISSUER	6756967	0	FOR	6756967	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS	-	ISSUER	6756967	0	FOR	6756967	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Peter B. Henry	DIRECTOR ELECTIONS	-	ISSUER	6756967	0	FOR	6756967	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Renee J. James	DIRECTOR ELECTIONS	-	ISSUER	6756967	0	FOR	6756967	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Gary M. Reiner	DIRECTOR ELECTIONS	-	ISSUER	6756967	0	FOR	6756967	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Diana L. Taylor	DIRECTOR ELECTIONS	-	ISSUER	6756967	0	FOR	6756967	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: James S. Turley	DIRECTOR ELECTIONS	-	ISSUER	6756967	0	FOR	6756967	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS	-	ISSUER	6756967	0	FOR	6756967	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	6756967	0	FOR	6756967	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Advisory vote to approve our 2024 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6756967	0	FOR	6756967	FOR		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Advisory vote to approve our 2024 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6756967	0	FOR	6756967	FOR	1	S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	COMPENSATION	-	ISSUER	6756967	0	AGAINST	6756967	AGAINST		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Stockholder proposal requesting a shareholder vote regarding excessive golden parachutes.	COMPENSATION	-	SECURITY HOLDER	6756967	0	FOR	6756967	AGAINST		S000011851	-

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Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	6756967	0	ABSTAIN	6756967	AGAINST		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Stockholder proposal requesting a report on financial statement assumptions and climate change.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	6756967	0	ABSTAIN	6756967	AGAINST		S000011851	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	6756967	0	ABSTAIN	6756967	AGAINST		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	10530857	0	FOR	10530857	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Consolidated and Standalone Management Reports	CORPORATE GOVERNANCE	-	ISSUER	10530857	0	FOR	10530857	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	10530857	0	ABSTAIN	10530857	AGAINST		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	10530857	0	FOR	10530857	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Renew Appointment of KPMG Auditores as Auditor	AUDIT-RELATED	-	ISSUER	10530857	0	FOR	10530857	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	10530857	0	FOR	10530857	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Reduction in Share Capital via Cancellation of Treasury Shares	CAPITAL STRUCTURE	-	ISSUER	10530857	0	FOR	10530857	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	10530857	0	FOR	10530857	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Strategic Incentive Plan	COMPENSATION	-	ISSUER	10530857	0	FOR	10530857	FOR		S000011851	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	10530857	0	FOR	10530857	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Approve Allocation of Income and Dividends of EUR 1.80 per Share	CAPITAL STRUCTURE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Approve Compensation of Fabrice Bregier, Chairman of the Board	COMPENSATION	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Approve Compensation of Thierry Leger, CEO	COMPENSATION	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Approve Remuneration Policy of Directors and Censors	COMPENSATION	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Reelect Fabrice Bregier as Director	DIRECTOR ELECTIONS	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Reelect Martine Gerow as Director	DIRECTOR ELECTIONS	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-

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											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Reelect Fields Wicker-Miurin as Director	DIRECTOR ELECTIONS	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Elect Diane Cote as Director	DIRECTOR ELECTIONS	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Elect Doina Palici-Chehab as Director	DIRECTOR ELECTIONS	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Appoint Jacques Aigrain as Censor	CORPORATE GOVERNANCE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 565,810,482	CAPITAL STRUCTURE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Binding Priority Rights) up to Aggregate Nominal Amount of EUR 282,905,241	CAPITAL STRUCTURE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 141,452,621	CAPITAL STRUCTURE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Authorize Capital Increase of Up to EUR 141,452,621 for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19-22	CAPITAL STRUCTURE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Authorize Issuance of Warrants (Bons 2025 Contingents) without Preemptive Rights Reserved for a Category of Persons up to Aggregate Nominal Amount of EUR 300 Million Re: Contingent Capital	CAPITAL STRUCTURE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Authorize Issuance of Warrants (AOF 2025) without Preemptive Rights Reserved for a Category of Persons up to Aggregate Nominal Amount of EUR 300 Million Re: Ancillary Own-Fund	CAPITAL STRUCTURE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Authorize up to 1 Million Shares for Use in Stock Option Plans	COMPENSATION	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Authorize Issuance of up to 3.5 Million Shares for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-

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SCOR SE	F15561677	FR0010411983	-	4/29/2025	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-27, 29 and 31 at EUR 738,770,992	CAPITAL STRUCTURE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Amend Article 11 of Bylaws Re: Board Deliberation	CORPORATE GOVERNANCE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Amend Article 17 of Bylaws Re: Censors Length of Term	CORPORATE GOVERNANCE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
SCOR SE	F15561677	FR0010411983	-	4/29/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	245400	0	FOR	245400	FOR		S000011851	-
BASF SE	D06216317	DE000BASF111	-	5/2/2025	Approve Allocation of Income and Dividends of EUR 2.25 per Share	CAPITAL STRUCTURE	-	ISSUER	1040000	0	FOR	1040000	FOR		S000011851	-
BASF SE	D06216317	DE000BASF111	-	5/2/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	1040000	0	FOR	1040000	FOR		S000011851	-
BASF SE	D06216317	DE000BASF111	-	5/2/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	1040000	0	FOR	1040000	FOR		S000011851	-
BASF SE	D06216317	DE000BASF111	-	5/2/2025	Ratify Deloitte GmbH as Auditors for Fiscal Year 2025 and for the Review of the Interim Financial Statements for the First Half of Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	1040000	0	FOR	1040000	FOR		S000011851	-
BASF SE	D06216317	DE000BASF111	-	5/2/2025	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	1040000	0	FOR	1040000	FOR		S000011851	-
BASF SE	D06216317	DE000BASF111	-	5/2/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	1040000	0	FOR	1040000	FOR		S000011851	-
BASF SE	D06216317	DE000BASF111	-	5/2/2025	Approve Affiliation Agreement with BASF Agricultural Solutions Deutschland GmbH	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1040000	0	FOR	1040000	FOR		S000011851	-
BASF SE	D06216317	DE000BASF111	-	5/2/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	1040000	0	FOR	1040000	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Allocation of Income and Dividends of EUR 1.85 per Share	CAPITAL STRUCTURE	-	ISSUER	4994600	0	FOR	4994600	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	4994600	0	FOR	4994600	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	4994600	0	FOR	4994600	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Ratify Deloitte GmbH as Auditors for Fiscal Year 2025 and Auditors for the Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	4994600	0	FOR	4994600	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Elect Ingrid Deltenre to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	4994600	0	FOR	4994600	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Elect Georg Poelzl to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	4994600	0	FOR	4994600	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Elect Lawrence Rosen to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	4994600	0	FOR	4994600	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Creation of EUR 150 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	4994600	0	FOR	4994600	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Performance Share Plan for Key Employees; Approve Creation of EUR 25 Million Pool of Conditional Capital to Guarantee Conversion Rights	COMPENSATION	-	ISSUER	4994600	0	FOR	4994600	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	4994600	0	FOR	4994600	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE	-	ISSUER	4994600	0	FOR	4994600	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	4994600	0	FOR	4994600	FOR		S000011851	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	4994600	0	FOR	4994600	FOR		S000011851	-

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Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	4994600	0	FOR	4994600	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Re-elect Nicholas Anderson as Director	DIRECTOR ELECTIONS	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Re-elect Thomas Arseneault as Director	DIRECTOR ELECTIONS	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Re-elect Crystal Ashby as Director	DIRECTOR ELECTIONS	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Re-elect Angus Cockburn as Director	DIRECTOR ELECTIONS	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Re-elect Dame Elizabeth Corley as Director	DIRECTOR ELECTIONS	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Re-elect Bradley Greve as Director	DIRECTOR ELECTIONS	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Re-elect Jane Griffiths as Director	DIRECTOR ELECTIONS	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Re-elect Cressida Hogg as Director	DIRECTOR ELECTIONS	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Re-elect Ewan Kirk as Director	DIRECTOR ELECTIONS	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Re-elect Stephen Pearce as Director	DIRECTOR ELECTIONS	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Re-elect Nicole Piasecki as Director	DIRECTOR ELECTIONS	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Re-elect Charles Woodburn as Director	DIRECTOR ELECTIONS	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Amend Long-Term Incentive Plan	COMPENSATION	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
BAE Systems Plc	G06940103	GB0002634946	-	5/7/2025	Amend Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	11749400	0	FOR	11749400	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Mayank (Mike) M. Ashar	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Gaurdie E. Banister, Jr.	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Susan M. Cunningham	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Gregory L. Ebel	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Jason B. Few	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Douglas L. Foshee	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Theresa B.Y. Jang	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Teresa S. Madden	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Manjit Minhas	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Stephen S. Poloz	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-

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Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director S. Jane Rowe	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Steven W. Williams	DIRECTOR ELECTIONS	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	3309521	0	FOR	3309521	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Allocation of Income and Dividends of EUR 4.30 per Share	CAPITAL STRUCTURE	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Ratify PricewaterhouseCoopers GmbH as Auditors for the Review of Interim Financial Statements for Fiscal Year 2026	AUDIT-RELATED	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Elect Ben van Beurden to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Elect Elizabeth Centoni to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Elect Timotheus Hoettges to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Elect Olaf Koch to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Elect Helene Svahn to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Supervisory Board Remuneration Policy	COMPENSATION	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Management Board Remuneration Policy	COMPENSATION	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Amend Article Re: Location of Annual Meeting	CORPORATE GOVERNANCE	-	ISSUER	1777400	0	FOR	1777400	FOR		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	1777400	0	AGAINST	1777400	AGAINST		S000011851	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	CORPORATE GOVERNANCE	-	ISSUER	1777400	0	AGAINST	1777400	NONE		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Allocation of Income and Dividends of EUR 15.40 per Share	CAPITAL STRUCTURE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Management Board Member Oliver Baete for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Management Board Member Sirma Boshnakova for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Management Board Member Claire-Marie Coste-Lepoutre for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Management Board Member Barbara Karuth-Zelle for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Management Board Member Klaus-Peter Roehler for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Management Board Member Guenther Thallinger for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Management Board Member Christopher Townsend for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Management Board Member Renate Wagner for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Management Board Member Andreas Wimmer for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Supervisory Board Member Gabriele Burkhardt-Berg for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Supervisory Board Member Joerg Schneider for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Supervisory Board Member Sophie Boissard for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Supervisory Board Member Christine Bosse for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Supervisory Board Member Nadine Brandl for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Supervisory Board Member Stephanie Bruce for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Supervisory Board Member Rashmy Chatterjee for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-

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
											DETAILS OF VOTE					
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Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Supervisory Board Member Jean-Claude Le Goaer for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Supervisory Board Member Martina Grundler for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Supervisory Board Member Herbert Hainer for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Supervisory Board Member Frank Kirsch for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Supervisory Board Member Juergen Lawrenz for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Supervisory Board Member Primiano Di Paolo for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Discharge of Supervisory Board Member Katharina Wesenick for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Elect Ralf Thomas to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Amend Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
Allianz SE	D03080112	DE0008404005	-	5/8/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Terrence A. Duffy	DIRECTOR ELECTIONS	-	ISSUER	1023164	0	FOR	1023164	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Kathryn Benesh	DIRECTOR ELECTIONS	-	ISSUER	1023164	0	FOR	1023164	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Timothy S. Bitsberger	DIRECTOR ELECTIONS	-	ISSUER	1023164	0	FOR	1023164	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Charles P. Carey	DIRECTOR ELECTIONS	-	ISSUER	1023164	0	FOR	1023164	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Bryan T. Durkin	DIRECTOR ELECTIONS	-	ISSUER	1023164	0	FOR	1023164	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Harold Ford Jr.	DIRECTOR ELECTIONS	-	ISSUER	1023164	0	FOR	1023164	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Martin J. Gepsman	DIRECTOR ELECTIONS	-	ISSUER	1023164	0	FOR	1023164	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Daniel G. Kaye	DIRECTOR ELECTIONS	-	ISSUER	1023164	0	FOR	1023164	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Phyllis M. Lockett	DIRECTOR ELECTIONS	-	ISSUER	1023164	0	FOR	1023164	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Deborah J. Lucas	DIRECTOR ELECTIONS	-	ISSUER	1023164	0	FOR	1023164	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Rahael Seifu	DIRECTOR ELECTIONS	-	ISSUER	1023164	0	FOR	1023164	FOR		S000011851	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: William R. Shepard	DIRECTOR ELECTIONS	-	ISSUER	1023164	0	FOR	1023164	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Howard J. Siegel	DIRECTOR ELECTIONS	-	ISSUER	1023164	0	FOR	1023164	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Dennis A. Suskind	DIRECTOR ELECTIONS	-	ISSUER	1023164	0	FOR	1023164	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	1023164	0	FOR	1023164	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1023164	0	FOR	1023164	FOR		S000011851	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1023164	0	FOR	1023164	FOR	1	S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Scott Bonham	DIRECTOR ELECTIONS	-	ISSUER	3702454	0	FOR	3702454	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Cheryl F. Campbell	DIRECTOR ELECTIONS	-	ISSUER	3702454	0	FOR	3702454	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Michael R. Culbert	DIRECTOR ELECTIONS	-	ISSUER	3702454	0	FOR	3702454	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director William D. Johnson	DIRECTOR ELECTIONS	-	ISSUER	3702454	0	FOR	3702454	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Susan C. Jones	DIRECTOR ELECTIONS	-	ISSUER	3702454	0	FOR	3702454	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director John E. Lowe	DIRECTOR ELECTIONS	-	ISSUER	3702454	0	FOR	3702454	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Dawn Madahbee Leach	DIRECTOR ELECTIONS	-	ISSUER	3702454	0	FOR	3702454	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Francois L. Poirier	DIRECTOR ELECTIONS	-	ISSUER	3702454	0	FOR	3702454	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Una Power	DIRECTOR ELECTIONS	-	ISSUER	3702454	0	FOR	3702454	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Mary Pat Salomone	DIRECTOR ELECTIONS	-	ISSUER	3702454	0	FOR	3702454	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Siim A. Vanaselja	DIRECTOR ELECTIONS	-	ISSUER	3702454	0	FOR	3702454	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Thierry Vandal	DIRECTOR ELECTIONS	-	ISSUER	3702454	0	FOR	3702454	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Dheeraj "D" Verma	DIRECTOR ELECTIONS	-	ISSUER	3702454	0	FOR	3702454	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	3702454	0	FOR	3702454	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	3702454	0	FOR	3702454	FOR		S000011851	-
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Amend Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	3702454	0	FOR	3702454	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Election of Class I Directors: William H.L. Burnside	DIRECTOR ELECTIONS	-	ISSUER	604715	0	FOR	604715	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Election of Class I Directors: Thomas C. Freyman	DIRECTOR ELECTIONS	-	ISSUER	604715	0	FOR	604715	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Election of Class I Directors: Brett J. Hart	DIRECTOR ELECTIONS	-	ISSUER	604715	0	FOR	604715	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Election of Class I Directors: Edward J. Rapp	DIRECTOR ELECTIONS	-	ISSUER	604715	0	FOR	604715	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2025	AUDIT-RELATED	-	ISSUER	604715	0	FOR	604715	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	604715	0	FOR	604715	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	604715	0	FOR	604715	FOR	1	S000011851	-

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	CORPORATE GOVERNANCE	-	ISSUER	604715	0	FOR	604715	FOR		S000011851	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Stockholder Proposal - to Implement Simple Majority Vote	CORPORATE GOVERNANCE	-	SECURITY HOLDER	604715	0	FOR	604715	AGAINST		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Allocation of Income and Dividends of EUR 4.79 per Share	CAPITAL STRUCTURE	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Reelect Jean-Laurent Bonnafe as Director	DIRECTOR ELECTIONS	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Reelect Lieve Logghe as Director	DIRECTOR ELECTIONS	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Bertrand de Mazieres as Director	DIRECTOR ELECTIONS	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Valerie Chort as Director	DIRECTOR ELECTIONS	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Nicolas Peter as Director	DIRECTOR ELECTIONS	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Guillaume Poupard as Director	DIRECTOR ELECTIONS	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Jean-Laurent Bonnafe, CEO	COMPENSATION	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	COMPENSATION	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	COMPENSATION	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Issuance of Super-Subordinated Contigent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 14 of Bylaws Re: Age Limit of CEO	CORPORATE GOVERNANCE	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board	CORPORATE GOVERNANCE	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 16 of Bylaws Re: Age Limit of Vice-CEOs	CORPORATE GOVERNANCE	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 10 of Bylaws to Comply with Legal Changes Re: Board Deliberations	CORPORATE GOVERNANCE	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 10 and 18 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	7431300	0	FOR	7431300	FOR		S000011851	-
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Amend Long Term Incentive Plan 2023-2025	COMPENSATION	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Authorize Use of Available Reserves for Dividend Distribution	CAPITAL STRUCTURE	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Authorize Reduction and Use of the Reserve Pursuant to Law 342/2000 for Dividend Distribution	CAPITAL STRUCTURE	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Authorize Cancellation of Repurchased Shares without Reduction of Share Capital	CAPITAL STRUCTURE	-	ISSUER	4369900	0	FOR	4369900	FOR		S000011851	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	13185000	0	FOR	13185000	FOR		S000011851	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Approve Allocation of Income and Dividend Distribution	CAPITAL STRUCTURE	-	ISSUER	13185000	0	FOR	13185000	FOR		S000011851	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	13185000	0	FOR	13185000	FOR		S000011851	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Approve Employee Share Ownership Plan 2025-2027	COMPENSATION	-	ISSUER	13185000	0	FOR	13185000	FOR		S000011851	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	13185000	0	FOR	13185000	FOR		S000011851	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	13185000	0	FOR	13185000	FOR		S000011851	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Fix Number of Directors	CORPORATE GOVERNANCE	-	ISSUER	13185000	0	FOR	13185000	FOR		S000011851	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Fix Board Terms for Directors	CORPORATE GOVERNANCE	-	ISSUER	13185000	0	FOR	13185000	FOR		S000011851	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Slate Submitted by CDP Reti SpA	DIRECTOR ELECTIONS	-	SECURITY HOLDER	13185000	0	AGAINST	13185000	NONE		S000011851	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Slate Submitted by Institutional Investors (Assogestioni)	DIRECTOR ELECTIONS	-	SECURITY HOLDER	13185000	0	FOR	13185000	NONE		S000011851	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Elect Alessandro Zehentner as Board Chair	DIRECTOR ELECTIONS COMPENSATION	-	SECURITY HOLDER	13185000	0	FOR	13185000	NONE		S000011851	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	13185000	0	FOR	13185000	FOR		S000011851	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Slate Submitted by CDP Reti SpA	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	13185000	0	FOR	13185000	NONE		S000011851	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Slate Submitted by Institutional Investors (Assogestioni)	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	13185000	0	AGAINST	13185000	NONE		S000011851	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Appoint Chairman of Internal Statutory Auditors	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	13185000	0	FOR	13185000	NONE		S000011851	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Approve Internal Auditors' Remuneration	COMPENSATION	-	ISSUER	13185000	0	FOR	13185000	FOR		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Scott T. Ford	DIRECTOR ELECTIONS	-	ISSUER	24063518	0	FOR	24063518	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: William E. Kennard	DIRECTOR ELECTIONS	-	ISSUER	24063518	0	FOR	24063518	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Stephen J. Luczo	DIRECTOR ELECTIONS	-	ISSUER	24063518	0	FOR	24063518	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Marissa A. Mayer	DIRECTOR ELECTIONS	-	ISSUER	24063518	0	FOR	24063518	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Michael B. McCallister	DIRECTOR ELECTIONS	-	ISSUER	24063518	0	FOR	24063518	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Beth E. Mooney	DIRECTOR ELECTIONS	-	ISSUER	24063518	0	FOR	24063518	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS	-	ISSUER	24063518	0	FOR	24063518	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: John T. Stankey	DIRECTOR ELECTIONS	-	ISSUER	24063518	0	FOR	24063518	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Cynthia B. Taylor	DIRECTOR ELECTIONS	-	ISSUER	24063518	0	FOR	24063518	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Luis A. Ubinas	DIRECTOR ELECTIONS	-	ISSUER	24063518	0	FOR	24063518	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	AUDIT-RELATED	-	ISSUER	24063518	0	FOR	24063518	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24063518	0	FOR	24063518	FOR		S000011851	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24063518	0	FOR	24063518	FOR	1	S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Allocation of Income and Dividends of EUR 0.55 per Share	CAPITAL STRUCTURE	-	ISSUER	9421000	0	FOR	9421000	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	9421000	0	FOR	9421000	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	9421000	0	FOR	9421000	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Ratify KPMG AG as Auditors for Fiscal Year 2025 and for the Review of Interim Financial Statements for the Fiscal Year 2025 and the First Quarter of Fiscal Year 2026	AUDIT-RELATED	-	ISSUER	9421000	0	FOR	9421000	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	9421000	0	FOR	9421000	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	9421000	0	FOR	9421000	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Management Board Remuneration Policy	COMPENSATION	-	ISSUER	9421000	0	FOR	9421000	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Supervisory Board Remuneration Policy	COMPENSATION	-	ISSUER	9421000	0	FOR	9421000	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Elect Deborah Wilkens to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	9421000	0	FOR	9421000	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Elect Rolf Schmitz to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	9421000	0	FOR	9421000	FOR		S000011851	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	9421000	0	AGAINST	9421000	AGAINST		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Reelect Inga Beale to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Reelect Rob Lelieveld to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Reelect Cecilia Reyes to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Amend Level of the Fixed Annual Fee for the Chair of the Supervisory Board	COMPENSATION	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Appoint KPMG Accountants N.V. as Auditor for Sustainability Reporting for FY 2025	AUDIT-RELATED	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Ratify EY Accountants B.V. as Auditors	AUDIT-RELATED	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Appoint EY Accountants B.V. as Auditor for Sustainability Reporting for FY 2026 through 2029	AUDIT-RELATED	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Grant Board Authority to Issue Shares in Connection with a Rights Issue	CAPITAL STRUCTURE	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	9463916	0	FOR	9463916	FOR		S000011851	-
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Hal Kvisle	DIRECTOR ELECTIONS	-	ISSUER	740490	0	FOR	740490	FOR		S000011851	-
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Chansoo Joung	DIRECTOR ELECTIONS	-	ISSUER	740490	0	FOR	740490	FOR		S000011851	-
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director George Lewis	DIRECTOR ELECTIONS	-	ISSUER	740490	0	FOR	740490	FOR		S000011851	-
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Leonard Mallett	DIRECTOR ELECTIONS	-	ISSUER	740490	0	FOR	740490	FOR		S000011851	-
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Robert (Bob) G. Phillips	DIRECTOR ELECTIONS	-	ISSUER	740490	0	FOR	740490	FOR		S000011851	-
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Sonya Reed	DIRECTOR ELECTIONS	-	ISSUER	740490	0	FOR	740490	FOR		S000011851	-
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Shannon Ryhorchuk	DIRECTOR ELECTIONS	-	ISSUER	740490	0	FOR	740490	FOR		S000011851	-
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Mary Pat Salomone	DIRECTOR ELECTIONS	-	ISSUER	740490	0	FOR	740490	FOR		S000011851	-
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Frances M. Vallejo	DIRECTOR ELECTIONS	-	ISSUER	740490	0	FOR	740490	FOR		S000011851	-
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Don Wishart	DIRECTOR ELECTIONS	-	ISSUER	740490	0	FOR	740490	FOR		S000011851	-
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Bevin Wirzba	DIRECTOR ELECTIONS	-	ISSUER	740490	0	FOR	740490	FOR		S000011851	-
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	740490	0	FOR	740490	FOR		S000011851	-
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	740490	0	FOR	740490	FOR		S000011851	-
Compagnie Generale des Etablissements Michelin SCA	F61824870	FR001400AJ45	-	5/16/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1803186	0	FOR	1803186	FOR		S000011851	-
Compagnie Generale des Etablissements Michelin SCA	F61824870	FR001400AJ45	-	5/16/2025	Approve Allocation of Income and Dividends of EUR 1.38 per Share	CAPITAL STRUCTURE	-	ISSUER	1803186	0	FOR	1803186	FOR		S000011851	-
Compagnie Generale des Etablissements Michelin SCA	F61824870	FR001400AJ45	-	5/16/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1803186	0	FOR	1803186	FOR		S000011851	-
Compagnie Generale des Etablissements Michelin SCA	F61824870	FR001400AJ45	-	5/16/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	1803186	0	FOR	1803186	FOR		S000011851	-
Compagnie Generale des Etablissements Michelin SCA	F61824870	FR001400AJ45	-	5/16/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1803186	0	FOR	1803186	FOR		S000011851	-
Compagnie Generale des Etablissements Michelin SCA	F61824870	FR001400AJ45	-	5/16/2025	Approve Remuneration Policy of General Managers	COMPENSATION	-	ISSUER	1803186	0	FOR	1803186	FOR		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Compagnie Generale des Etablissements Michelin SCA	F61824870	FR001400AJ45	-	5/16/2025	Approve Remuneration Policy of Supervisory Board Members	COMPENSATION	-	ISSUER	1803186	0	FOR	1803186	FOR		S000011851	-
Compagnie Generale des Etablissements Michelin SCA	F61824870	FR001400AJ45	-	5/16/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	1803186	0	FOR	1803186	FOR		S000011851	-
Compagnie Generale des Etablissements Michelin SCA	F61824870	FR001400AJ45	-	5/16/2025	Approve Compensation of Florent Menegaux	COMPENSATION	-	ISSUER	1803186	0	FOR	1803186	FOR		S000011851	-
Compagnie Generale des Etablissements Michelin SCA	F61824870	FR001400AJ45	-	5/16/2025	Approve Compensation of Yves Chapot	COMPENSATION	-	ISSUER	1803186	0	FOR	1803186	FOR		S000011851	-
Compagnie Generale des Etablissements Michelin SCA	F61824870	FR001400AJ45	-	5/16/2025	Approve Compensation of Barbara Dalibard	COMPENSATION	-	ISSUER	1803186	0	FOR	1803186	FOR		S000011851	-
Compagnie Generale des Etablissements Michelin SCA	F61824870	FR001400AJ45	-	5/16/2025	Elect Wolf-Henning Scheider as Supervisory Board Member	DIRECTOR ELECTIONS	-	ISSUER	1803186	0	FOR	1803186	FOR		S000011851	-
Compagnie Generale des Etablissements Michelin SCA	F61824870	FR001400AJ45	-	5/16/2025	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1.15 Million	COMPENSATION	-	ISSUER	1803186	0	FOR	1803186	FOR		S000011851	-
Compagnie Generale des Etablissements Michelin SCA	F61824870	FR001400AJ45	-	5/16/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	1803186	0	FOR	1803186	FOR		S000011851	-
Compagnie Generale des Etablissements Michelin SCA	F61824870	FR001400AJ45	-	5/16/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	1803186	0	FOR	1803186	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Linda B. Bammann	DIRECTOR ELECTIONS	-	ISSUER	552670	0	FOR	552670	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Michele G. Buck	DIRECTOR ELECTIONS	-	ISSUER	552670	0	FOR	552670	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Stephen B. Burke	DIRECTOR ELECTIONS	-	ISSUER	552670	0	FOR	552670	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Todd A. Combs	DIRECTOR ELECTIONS	-	ISSUER	552670	0	FOR	552670	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Alicia Boler Davis	DIRECTOR ELECTIONS	-	ISSUER	552670	0	FOR	552670	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: James Dimon	DIRECTOR ELECTIONS	-	ISSUER	552670	0	FOR	552670	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	552670	0	FOR	552670	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Mellody Hobson	DIRECTOR ELECTIONS	-	ISSUER	552670	0	FOR	552670	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Phebe N. Novakovic	DIRECTOR ELECTIONS	-	ISSUER	552670	0	FOR	552670	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Virginia M. Rometty	DIRECTOR ELECTIONS	-	ISSUER	552670	0	FOR	552670	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	552670	0	FOR	552670	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	552670	0	FOR	552670	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	552670	0	FOR	552670	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	552670	0	FOR	552670	FOR	1	S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Ratification of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	552670	0	FOR	552670	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Support for an independent board chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	552670	0	AGAINST	552670	FOR		S000011851	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Report on social impacts of transition finance	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	552670	0	ABSTAIN	552670	AGAINST		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-

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Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	3035600	0	FOR	3035600	FOR		S000011851	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Request Company Disclose Whether and How Its: Demand Forecast For LNG; LNG Production And Sales Targets; And New Capital Expenditure In Natural Gas Assets; Are Consistent With Climate Commitments, Including Target To Reach Net Zero Emissions By 2025	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	3035600	0	ABSTAIN	3035600	AGAINST		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Election of ten directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Douglas Dachille	DIRECTOR ELECTIONS	-	ISSUER	4814078	0	FOR	4814078	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Election of ten directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Francis A. Hondal	DIRECTOR ELECTIONS	-	ISSUER	4814078	0	FOR	4814078	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Election of ten directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Arlene Isaacs-Lowe	DIRECTOR ELECTIONS	-	ISSUER	4814078	0	FOR	4814078	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Election of ten directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Daniel G. Kaye	DIRECTOR ELECTIONS	-	ISSUER	4814078	0	FOR	4814078	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Election of ten directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Joan Lamm-Tennant	DIRECTOR ELECTIONS	-	ISSUER	4814078	0	FOR	4814078	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Election of ten directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Craig MacKay	DIRECTOR ELECTIONS	-	ISSUER	4814078	0	FOR	4814078	FOR		S000011851	-

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Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Election of ten directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Mark Pearson	DIRECTOR ELECTIONS	-	ISSUER	4814078	0	FOR	4814078	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Election of ten directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Bertram L. Scott	DIRECTOR ELECTIONS	-	ISSUER	4814078	0	FOR	4814078	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Election of ten directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: George Stansfield	DIRECTOR ELECTIONS	-	ISSUER	4814078	0	FOR	4814078	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Election of ten directors for a one-year term ending at the 2026 Annual Meeting of Stockholders: Charles G.T. Stonehill	DIRECTOR ELECTIONS	-	ISSUER	4814078	0	FOR	4814078	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025;	AUDIT-RELATED	-	ISSUER	4814078	0	FOR	4814078	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Advisory vote to approve the compensation paid to our named executive officers;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4814078	0	FOR	4814078	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Advisory vote to approve the compensation paid to our named executive officers;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4814078	0	FOR	4814078	FOR	1	S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Advisory vote on the frequency of future advisory votes on executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4814078	0	ONE YEAR	4814078	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Advisory vote on the frequency of future advisory votes on executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4814078	0	ONE YEAR	4814078	FOR	1	S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Amendment and restatement of the Company's 2019 Omnibus Incentive Plan;	COMPENSATION	-	ISSUER	4814078	0	FOR	4814078	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Amendments to the Company's Certificate of Incorporation to limit the liability of certain officers of the Company, as permitted by Delaware law;	CORPORATE GOVERNANCE	-	ISSUER	4814078	0	FOR	4814078	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Amendments to the Company's Certificate of Incorporation and By-laws to create a stockholder right to call a special meeting; and	CORPORATE GOVERNANCE	-	ISSUER	4814078	0	FOR	4814078	FOR		S000011851	-
Equitable Holdings, Inc.	2.95E+105	US29452E1010	-	5/21/2025	Vote on a stockholder proposal regarding stockholders' ability to call a special shareholder meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	4814078	0	AGAINST	4814078	FOR		S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	5/21/2025	Approve Audited Standalone Financial Statements and Allocation of Income	OTHER	Private company-related matter	ISSUER	0	0					S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	5/21/2025	Approve Audited Consolidated Financial Statements	OTHER	Private company-related matter	ISSUER	0	0					S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	5/21/2025	Approve Discharge of Grant Thornton Audit & Assurance as Auditor	OTHER	Private company-related matter	ISSUER	0	0					S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	5/21/2025	Approve Discharge of Thomas Burke, Jean-Michel Detournay, David Fink, Timothy R. Pohl, Michael Watchorn, PMG Consulting, Represented by Margue, Luiz Fontoura de Oliveira Reis Filho, and Roberto Ramos as Directors	OTHER	Private company-related matter	ISSUER	0	0					S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	5/21/2025	Renew Appointment of Grant Thornton Audit & Assurance as Auditor	OTHER	Private company-related matter	ISSUER	0	0					S000011851	-

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FORESEA Holding SA	262051105	US2620511053	-	5/21/2025	Re-elect Thomas Burke, Jean-Michel Detournay, David Fink, Timothy R. Pohl, Michael Watchorn and PMG Consulting, Represented by Margue as Directors	OTHER	Private company-related matter	ISSUER	0	0					S000011851	-
FORESEA Holding SA	262051105	US2620511053	-	5/21/2025	Amend the Last Paragraph of Article 8.15 of the Articles of Association Re: Powers of the Board of Directors	OTHER	Private company-related matter	ISSUER	0	0					S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Allocation of Income and Dividends of EUR 0.75 per Share	CAPITAL STRUCTURE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Elect Nadia Zak-Calvet as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Reelect Bpifrance Participations as Director	DIRECTOR ELECTIONS	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation Report	COMPENSATION	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation of Christel Heydemann, CEO	COMPENSATION	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation of Jacques Aschenbroich, Chairman of the Board	COMPENSATION	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 15 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 21 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 20 of Bylaws Re: Alternate Auditors	CORPORATE GOVERNANCE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 2 Billion	CAPITAL STRUCTURE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	CAPITAL STRUCTURE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	CAPITAL STRUCTURE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Increase of up to EUR 1 Billion for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	CAPITAL STRUCTURE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize up to 0.12 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Executive Corporate Officers With Performance Conditions Attached	COMPENSATION	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	69866380	0	FOR	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amending Item 24 of Current Meeting to either Align the Employees' Free Shares Plans to the Executives' LTIPs or Proceed to an Annual Issuance Reserved for Employees Aligned with the Terms of Issuances used in Employees Stock Purchase Plans	COMPENSATION	-	SECURITY HOLDER	69866380	0	AGAINST	69866380	FOR		S000011851	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Limitation on the Accumulation of Mandates of the Chairman of the Board	CORPORATE GOVERNANCE	-	SECURITY HOLDER	69866380	0	AGAINST	69866380	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Akshaya Bhargava as Director	DIRECTOR ELECTIONS	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Giles Andrews as Director	DIRECTOR ELECTIONS	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Ian Buchanan as Director	DIRECTOR ELECTIONS	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Richard Goulding as Director	DIRECTOR ELECTIONS	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Michele Greene as Director	DIRECTOR ELECTIONS	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Myles O'Grady as Director	DIRECTOR ELECTIONS	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Steve Pateman as Director	DIRECTOR ELECTIONS	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Mark Spain as Director	DIRECTOR ELECTIONS	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Margaret Sweeney as Director	DIRECTOR ELECTIONS	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Ratify KPMG as Auditors	AUDIT-RELATED	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-

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Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	CAPITAL STRUCTURE	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	CAPITAL STRUCTURE	-	ISSUER	19129250	0	FOR	19129250	FOR		S000011851	-
CK Hutchison Holdings Limited	G21765105	KYG217651051	-	5/22/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	14602000	0	FOR	14602000	FOR		S000011851	-
CK Hutchison Holdings Limited	G21765105	KYG217651051	-	5/22/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	14602000	0	FOR	14602000	FOR		S000011851	-
CK Hutchison Holdings Limited	G21765105	KYG217651051	-	5/22/2025	Elect Frank John Sixt as Director	DIRECTOR ELECTIONS	-	ISSUER	14602000	0	FOR	14602000	FOR		S000011851	-
CK Hutchison Holdings Limited	G21765105	KYG217651051	-	5/22/2025	Elect Kam Hing Lam as Director	DIRECTOR ELECTIONS	-	ISSUER	14602000	0	FOR	14602000	FOR		S000011851	-
CK Hutchison Holdings Limited	G21765105	KYG217651051	-	5/22/2025	Elect Edith Shih as Director	DIRECTOR ELECTIONS	-	ISSUER	14602000	0	FOR	14602000	FOR		S000011851	-
CK Hutchison Holdings Limited	G21765105	KYG217651051	-	5/22/2025	Elect Chow Kun Chee, Roland as Director	DIRECTOR ELECTIONS	-	ISSUER	14602000	0	FOR	14602000	FOR		S000011851	-
CK Hutchison Holdings Limited	G21765105	KYG217651051	-	5/22/2025	Elect Graeme Allan Jack as Director	DIRECTOR ELECTIONS	-	ISSUER	14602000	0	FOR	14602000	FOR		S000011851	-
CK Hutchison Holdings Limited	G21765105	KYG217651051	-	5/22/2025	Elect Philip Lawrence Kadoorie as Director	DIRECTOR ELECTIONS	-	ISSUER	14602000	0	FOR	14602000	FOR		S000011851	-
CK Hutchison Holdings Limited	G21765105	KYG217651051	-	5/22/2025	Elect Leung Lau Yau Fun, Sophie as Director	DIRECTOR ELECTIONS	-	ISSUER	14602000	0	FOR	14602000	FOR		S000011851	-
CK Hutchison Holdings Limited	G21765105	KYG217651051	-	5/22/2025	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	14602000	0	FOR	14602000	FOR		S000011851	-
CK Hutchison Holdings Limited	G21765105	KYG217651051	-	5/22/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	14602000	0	FOR	14602000	FOR		S000011851	-
CK Hutchison Holdings Limited	G21765105	KYG217651051	-	5/22/2025	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	14602000	0	FOR	14602000	FOR		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	58634871	0	FOR	58634871	FOR		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	58634871	0	FOR	58634871	FOR		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	58634871	0	FOR	58634871	FOR		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Slate 1 Submitted by Ministry of Economy and Finance	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	58634871	0	FOR	58634871	NONE		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Slate 2 Submitted by Institutional Investors (Assogestioni)	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	58634871	0	AGAINST	58634871	NONE		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Internal Auditors' Remuneration	CORPORATE GOVERNANCE	-	SECURITY HOLDER	58634871	0	FOR	58634871	NONE		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Long Term Incentive Plan 2025	COMPENSATION	-	ISSUER	58634871	0	FOR	58634871	FOR		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	58634871	0	FOR	58634871	FOR		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	58634871	0	FOR	58634871	FOR		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Amend Company Bylaws Re: Article 5.1	CAPITAL STRUCTURE	-	ISSUER	58634871	0	FOR	58634871	FOR		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Amend Company Bylaws Re: Article 16.2	CORPORATE GOVERNANCE	-	ISSUER	58634871	0	FOR	58634871	FOR		S000011851	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Amend Company Bylaws Re: Article 25.4	CORPORATE GOVERNANCE	-	ISSUER	58634871	0	FOR	58634871	FOR		S000011851	-

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											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	CAPITAL STRUCTURE	-	ISSUER	58634871	0	FOR	58634871	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Gerard J. Arpey	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Ari Bousbib	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Jeffery H. Boyd	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Gregory D. Brenneman	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: J. Frank Brown	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Edward P. Decker	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Manuel Kadre	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Stephanie C. Linnartz	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Paula A. Santilli	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Caryn Seidman-Becker	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Asha Sharma	DIRECTOR ELECTIONS	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Ratification of the Appointment of KPMG LLP	AUDIT-RELATED	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	505482	0	FOR	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	505482	0	FOR	505482	FOR	1	S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Shareholder Proposal Regarding Independent Board Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	505482	0	AGAINST	505482	FOR		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	505482	0	ABSTAIN	505482	AGAINST		S000011851	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Shareholder Proposal Regarding Report on Packaging Policies for Plastics	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	505482	0	ABSTAIN	505482	AGAINST		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Jacques Aigrain	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Lincoln Benet	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Robin Buchanan	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Anthony Chase	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Robert Dudley	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Claire Farley	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Rita Griffin	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Michael Hanley	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Virginia Kamsky	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Bridget Karlin	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Albert Manifold	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Peter Vanacker	DIRECTOR ELECTIONS	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Discharge of Directors from Liability	CORPORATE GOVERNANCE	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Adoption of 2024 Dutch Statutory Annual Accounts	CORPORATE GOVERNANCE	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2025 Dutch Statutory Annual Accounts	AUDIT-RELATED	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Advisory Vote Approving Executive Compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Advisory Vote Approving Executive Compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1867909	0	FOR	1867909	FOR	1	S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Authorization to Conduct Share Repurchases	CAPITAL STRUCTURE	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	1867909	0	FOR	1867909	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	8285200	0	FOR	8285200	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	8285200	0	FOR	8285200	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Allocation of Income and Dividends of EUR 3.22 per Share	CAPITAL STRUCTURE	-	ISSUER	8285200	0	FOR	8285200	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	8285200	0	FOR	8285200	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	8285200	0	FOR	8285200	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Reelect Lise Croteau as Director	DIRECTOR ELECTIONS	-	ISSUER	8285200	0	FOR	8285200	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Helen Lee Bouygues as Director	DIRECTOR ELECTIONS	-	ISSUER	8285200	0	FOR	8285200	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Laurent Mignon as Director	DIRECTOR ELECTIONS	-	ISSUER	8285200	0	FOR	8285200	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Valerie Della Puppa-Tibi as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	8285200	0	FOR	8285200	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Hazel Clinton Fowler Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	8285200	0	AGAINST	8285200	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	8285200	0	FOR	8285200	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 2.15 Million	COMPENSATION	-	ISSUER	8285200	0	FOR	8285200	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Compensation of Patrick Pouyanne, Chairman and CEO	COMPENSATION	-	ISSUER	8285200	0	FOR	8285200	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	8285200	0	FOR	8285200	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	8285200	0	FOR	8285200	FOR		S000011851	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	8285200	0	FOR	8285200	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2957123	0	FOR	2957123	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Mary Ellen Coe	DIRECTOR ELECTIONS	-	ISSUER	2957123	0	FOR	2957123	FOR		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Pamela J. Craig	DIRECTOR ELECTIONS	-	ISSUER	2957123	0	FOR	2957123	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Robert M. Davis	DIRECTOR ELECTIONS	-	ISSUER	2957123	0	FOR	2957123	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Thomas H. Glocer	DIRECTOR ELECTIONS	-	ISSUER	2957123	0	FOR	2957123	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Surendralal L. Karsanbhai	DIRECTOR ELECTIONS	-	ISSUER	2957123	0	FOR	2957123	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Risa J. Lavizzo-Mourey, M.D.	DIRECTOR ELECTIONS	-	ISSUER	2957123	0	FOR	2957123	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Stephen L. Mayo, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	2957123	0	FOR	2957123	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	2957123	0	FOR	2957123	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS	-	ISSUER	2957123	0	FOR	2957123	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Christine E. Seidman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	2957123	0	FOR	2957123	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Inge G. Thulin	DIRECTOR ELECTIONS	-	ISSUER	2957123	0	FOR	2957123	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Kathy J. Warden	DIRECTOR ELECTIONS	-	ISSUER	2957123	0	FOR	2957123	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2957123	0	FOR	2957123	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2957123	0	FOR	2957123	FOR	1	S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Ratification of the appointment of the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	2957123	0	FOR	2957123	FOR		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Shareholder proposal regarding a human rights impact assessment.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	2957123	0	ABSTAIN	2957123	AGAINST		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Shareholder proposal regarding a tax transparency report.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2957123	0	ABSTAIN	2957123	AGAINST		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Shareholder proposal to revisit DEI goals in executive pay incentives.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2957123	0	ABSTAIN	2957123	AGAINST		S000011851	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Shareholder proposal regarding a report on civil liberties in advertising services.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2957123	0	ABSTAIN	2957123	AGAINST		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Approve Reduction of Capital Contribution Reserves	CAPITAL STRUCTURE	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Kalidas Madhavpeddi as Director	DIRECTOR ELECTIONS	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Gary Nagle as Director	DIRECTOR ELECTIONS	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Martin Gilbert as Director	DIRECTOR ELECTIONS	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Gill Marcus as Director	DIRECTOR ELECTIONS	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Cynthia Carroll as Director	DIRECTOR ELECTIONS	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Liz Hewitt as Director	DIRECTOR ELECTIONS	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Elect John Wallington as Director	DIRECTOR ELECTIONS	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Elect Maria Margarita Zuleta as Director	DIRECTOR ELECTIONS	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-

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
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Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Approve Conversion of Ordinary Shares to Ordinary No Par Value Shares; Adopt New Memorandum and Articles of Association	CAPITAL STRUCTURE	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	43016400	0	FOR	43016400	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/29/2025	Election of Trustees: Jennifer S. Banner	DIRECTOR ELECTIONS	-	ISSUER	2204592	0	FOR	2204592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/29/2025	Election of Trustees: Benjamin S. Butcher	DIRECTOR ELECTIONS	-	ISSUER	2204592	0	FOR	2204592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/29/2025	Election of Trustees: Susan Carras	DIRECTOR ELECTIONS	-	ISSUER	2204592	0	FOR	2204592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/29/2025	Election of Trustees: Ellen M. Goitia	DIRECTOR ELECTIONS	-	ISSUER	2204592	0	FOR	2204592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/29/2025	Election of Trustees: Paul T. McDermott	DIRECTOR ELECTIONS	-	ISSUER	2204592	0	FOR	2204592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/29/2025	Election of Trustees: Thomas T. Nolan, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2204592	0	FOR	2204592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/29/2025	Election of Trustees: Ron D. Sturzenegger	DIRECTOR ELECTIONS	-	ISSUER	2204592	0	FOR	2204592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/29/2025	Election of Trustees: Vice Adm. Anthony L. Winns (RET.)	DIRECTOR ELECTIONS	-	ISSUER	2204592	0	FOR	2204592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/29/2025	To consider and vote on a non-binding, advisory basis upon the compensation of the named executive officers (say-on-pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2204592	0	FOR	2204592	FOR		S000011851	-
Elme Communities	939653101	US9396531017	-	5/29/2025	To consider and vote on a non-binding, advisory basis upon the compensation of the named executive officers (say-on-pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2204592	0	FOR	2204592	FOR	1	S000011851	-
Elme Communities	939653101	US9396531017	-	5/29/2025	To consider and vote upon ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025	AUDIT-RELATED	-	ISSUER	2204592	0	FOR	2204592	FOR		S000011851	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/3/2025	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	17649261	0	FOR	17649261	FOR		S000011851	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/3/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	17649261	0	FOR	17649261	FOR		S000011851	-
Chimera Investment Corporation	16934Q802	US16934Q8024	-	6/10/2025	Election of Directors: Phillip J. Kardis II	DIRECTOR ELECTIONS	-	ISSUER	4947862	0	FOR	4947862	FOR		S000011851	-
Chimera Investment Corporation	16934Q802	US16934Q8024	-	6/10/2025	Election of Directors: Brian P. Reilly	DIRECTOR ELECTIONS	-	ISSUER	4947862	0	FOR	4947862	FOR		S000011851	-
Chimera Investment Corporation	16934Q802	US16934Q8024	-	6/10/2025	Election of Directors: Cynthia B. Walsh	DIRECTOR ELECTIONS	-	ISSUER	4947862	0	FOR	4947862	FOR		S000011851	-
Chimera Investment Corporation	16934Q802	US16934Q8024	-	6/10/2025	The proposal to approve a non-binding advisory resolution on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4947862	0	FOR	4947862	FOR		S000011851	-
Chimera Investment Corporation	16934Q802	US16934Q8024	-	6/10/2025	The proposal to approve a non-binding advisory resolution on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4947862	0	FOR	4947862	FOR	1	S000011851	-
Chimera Investment Corporation	16934Q802	US16934Q8024	-	6/10/2025	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the Company for the 2025 fiscal year.	AUDIT-RELATED	-	ISSUER	4947862	0	FOR	4947862	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-

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
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Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Elect Chris Kennedy as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Melissa Bethell as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Bertrand Bodson as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Dame Carolyn Fairbairn as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Thierry Garnier as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Stewart Gilliland as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Gerry Murphy as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Ken Murphy as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Imran Nawaz as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Caroline Silver as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Karen Whitworth as Director	DIRECTOR ELECTIONS	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Authorise Market Purchase of Shares	CAPITAL STRUCTURE	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	83026330	0	FOR	83026330	FOR		S000011851	-
MidCap Financial Investment Corporation	03761U502	US03761U5020	-	6/18/2025	Election of Directors: Elliot Stein, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2937783	0	WITHHOLD	2937783	AGAINST		S000011851	-
MidCap Financial Investment Corporation	03761U502	US03761U5020	-	6/18/2025	Election of Directors: Carmencita N.M. Whonder	DIRECTOR ELECTIONS	-	ISSUER	2937783	0	FOR	2937783	FOR		S000011851	-
MidCap Financial Investment Corporation	03761U502	US03761U5020	-	6/18/2025	To ratify the selection of Deloitte & Touche LLP as MidCap Financial Investment Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	2937783	0	FOR	2937783	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/30/2025	Open Meeting and Elect Presiding Council of Meeting, Authorize Presiding Council to Sign Minutes of Meeting	OTHER	Formalities - This code is used to approve/acknowledge meeting procedures. This is a routine item that is required by law in some countries	ISSUER	5157800	0	FOR	5157800	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/30/2025	Approve Reports in Relation Spin-Off Agreement	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5157800	0	FOR	5157800	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/30/2025	Approve Transfer of FILE Market Operation to FILE Market Magazacilik AS	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5157800	0	FOR	5157800	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/30/2025	Approve Receipt of Shares	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5157800	0	FOR	5157800	FOR		S000011851	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	6/30/2025	Approve No Reduction in Share Capital	CAPITAL STRUCTURE	-	ISSUER	5157800	0	FOR	5157800	FOR		S000011851	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
OCI NV	N6667A111	NL0010558797	-	8/21/2024	Amend Articles of Association Re: Increase the Nominal Value of the Shares in the Company's Share Capital; and	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	8/22/2024	Amend Memorandum and Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	345069	0	FOR	345069	FOR		S000012859	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	8/22/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	345069	0	FOR	345069	FOR		S000012859	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	8/22/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	345069	0	FOR	345069	FOR		S000012859	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	8/22/2024	Approve Omnibus Stock Plan	COMPENSATION	-	ISSUER	345069	0	FOR	345069	FOR		S000012859	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	8/22/2024	Approve Omnibus Stock Plan	COMPENSATION	-	ISSUER	345069	0	FOR	345069	FOR		S000012859	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	8/22/2024	Elect Director Joseph C. Tsai	DIRECTOR ELECTIONS	-	ISSUER	345069	0	FOR	345069	FOR		S000012859	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	8/22/2024	Elect Director J. Michael Evans	DIRECTOR ELECTIONS	-	ISSUER	345069	0	FOR	345069	FOR		S000012859	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	8/22/2024	Elect Director Weijian Shan	DIRECTOR ELECTIONS	-	ISSUER	345069	0	FOR	345069	FOR		S000012859	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	8/22/2024	Elect Director Irene Yun-Lien Lee	DIRECTOR ELECTIONS	-	ISSUER	345069	0	FOR	345069	FOR		S000012859	-
Alibaba Group Holding Limited	01609W102	US01609W1027	-	8/22/2024	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	AUDIT-RELATED	-	ISSUER	345069	0	FOR	345069	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/29/2024	Accept Standalone Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1366133	0	FOR	1366133	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/29/2024	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1366133	0	FOR	1366133	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/29/2024	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	1366133	0	FOR	1366133	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/29/2024	Elect Hital R. Meswani as Director	DIRECTOR ELECTIONS	-	ISSUER	1366133	0	AGAINST	1366133	AGAINST		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/29/2024	Elect P.M.S. Prasad as Director	DIRECTOR ELECTIONS	-	ISSUER	1366133	0	AGAINST	1366133	AGAINST		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/29/2024	Approve Remuneration of Cost Auditors	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	1366133	0	FOR	1366133	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	8/29/2024	Approve Material Related Party Transactions of the Company	CORPORATE GOVERNANCE	-	ISSUER	1366133	0	FOR	1366133	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	9/19/2024	Approve the Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	10/15/2024	Approve Issuance of Bonus Shares	CAPITAL STRUCTURE	-	ISSUER	1366133	0	FOR	1366133	FOR		S000012859	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	10/15/2024	Increase Authorized Share Capital and Amend Capital Clause of the Memorandum of Association	CAPITAL STRUCTURE	-	ISSUER	1366133	0	FOR	1366133	FOR		S000012859	-
CACI International Inc	127190304	US1271903049	-	10/17/2024	Election of Directors: Michael A. Daniels	DIRECTOR ELECTIONS	-	ISSUER	67141	0	FOR	67141	FOR		S000012859	-
CACI International Inc	127190304	US1271903049	-	10/17/2024	Election of Directors: Lisa S. Disbrow	DIRECTOR ELECTIONS	-	ISSUER	67141	0	FOR	67141	FOR		S000012859	-
CACI International Inc	127190304	US1271903049	-	10/17/2024	Election of Directors: Susan M. Gordon	DIRECTOR ELECTIONS	-	ISSUER	67141	0	FOR	67141	FOR		S000012859	-
CACI International Inc	127190304	US1271903049	-	10/17/2024	Election of Directors: William L. Jews	DIRECTOR ELECTIONS	-	ISSUER	67141	0	FOR	67141	FOR		S000012859	-
CACI International Inc	127190304	US1271903049	-	10/17/2024	Election of Directors: Ryan D. McCarthy	DIRECTOR ELECTIONS	-	ISSUER	67141	0	FOR	67141	FOR		S000012859	-
CACI International Inc	127190304	US1271903049	-	10/17/2024	Election of Directors: John S. Mengucci	DIRECTOR ELECTIONS	-	ISSUER	67141	0	FOR	67141	FOR		S000012859	-
CACI International Inc	127190304	US1271903049	-	10/17/2024	Election of Directors: Scott C. Morrison	DIRECTOR ELECTIONS	-	ISSUER	67141	0	FOR	67141	FOR		S000012859	-
CACI International Inc	127190304	US1271903049	-	10/17/2024	Election of Directors: Philip O. Nolan	DIRECTOR ELECTIONS	-	ISSUER	67141	0	FOR	67141	FOR		S000012859	-
CACI International Inc	127190304	US1271903049	-	10/17/2024	Election of Directors: Debora A. Plunkett	DIRECTOR ELECTIONS	-	ISSUER	67141	0	FOR	67141	FOR		S000012859	-
CACI International Inc	127190304	US1271903049	-	10/17/2024	Election of Directors: Stanton D. Sloane	DIRECTOR ELECTIONS	-	ISSUER	67141	0	FOR	67141	FOR		S000012859	-
CACI International Inc	127190304	US1271903049	-	10/17/2024	Election of Directors: Charles L. Szews	DIRECTOR ELECTIONS	-	ISSUER	67141	0	FOR	67141	FOR		S000012859	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
CACI International Inc	127190304	US1271903049	-	10/17/2024	To approve on a non-binding, advisory basis the compensation of our named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	67141	0	FOR	67141	FOR		S000012859	-
CACI International Inc	127190304	US1271903049	-	10/17/2024	To approve on a non-binding, advisory basis the compensation of our named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	67141	0	FOR	67141	FOR	1	S000012859	-
CACI International Inc	127190304	US1271903049	-	10/17/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	67141	0	FOR	67141	FOR		S000012859	-
OCI NV	N6667A111	NL0010558797	-	10/22/2024	Approve the Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1191376	0	FOR	1191376	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect Caroline Silver as Director	DIRECTOR ELECTIONS	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect Jasi Halai as Director	DIRECTOR ELECTIONS	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect Nigel Webb as Director	DIRECTOR ELECTIONS	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect David Thomas as Director	DIRECTOR ELECTIONS	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect Steven Boyes as Director	DIRECTOR ELECTIONS	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect Mike Scott as Director	DIRECTOR ELECTIONS	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect Katie Bickerstaffe as Director	DIRECTOR ELECTIONS	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect Jock Lennox as Director	DIRECTOR ELECTIONS	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect Chris Weston as Director	DIRECTOR ELECTIONS	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Elect Matthew Pratt as Director	DIRECTOR ELECTIONS	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Elect Nicky Dulieu as Director	DIRECTOR ELECTIONS	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Elect Geeta Nanda as Director	DIRECTOR ELECTIONS	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	5525639	0	FOR	5525639	FOR		S000012859	-
Mineral Resources Limited	Q60976109	AU000000MIN4	-	11/21/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	598705	0	AGAINST	598705	NONE		S000012859	-
Mineral Resources Limited	Q60976109	AU000000MIN4	-	11/21/2024	Elect Denise McComish as Director	DIRECTOR ELECTIONS	-	ISSUER	598705	0	FOR	598705	FOR		S000012859	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Mineral Resources Limited	Q60976109	AU000000MIN4	-	11/21/2024	Elect Jacqueline McGill as Director	DIRECTOR ELECTIONS	-	ISSUER	598705	0	FOR	598705	FOR		S000012859	-
Mineral Resources Limited	Q60976109	AU000000MIN4	-	11/21/2024	Approve Reinsertion of the Proportional Takeover Provisions for a Further Three Years	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	598705	0	FOR	598705	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	2/18/2025	A proposal to approve the issuance of Capital One Financial Corporation ("Capital One") common stock in connection with the merger of Vega Merger Sub, Inc., a wholly owned subsidiary of Capital One ("Merger Sub"), with and into Discover Financial Services ("Discover") as merger consideration to holders of Discover common stock pursuant to the Agreement and Plan of Merger, dated February 19, 2024, by and among Capital One, Discover, and Merger Sub (the "Capital One share issuance proposal").	EXTRAORDINARY TRANSACTIONS	-	ISSUER	119862	0	FOR	119862	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	2/18/2025	A proposal to adjourn the special meeting of holders of Capital One common stock, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Capital One share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Capital One common stock (the "Capital One adjournment proposal").	CORPORATE GOVERNANCE	-	ISSUER	119862	0	FOR	119862	FOR		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	1069122	0	FOR	1069122	FOR		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Kim Jun-seong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	1069122	0	FOR	1069122	FOR		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Heo Eun-nyeong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	1069122	0	FOR	1069122	FOR		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Yoo Myeong-hui as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	1069122	0	FOR	1069122	FOR		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Lee Hyeok-jae as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	1069122	0	FOR	1069122	FOR		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Jeon Young-hyeon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	1069122	0	FOR	1069122	FOR		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Noh Tae-moon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	1069122	0	FOR	1069122	FOR		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Song Jae-hyeok as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	1069122	0	FOR	1069122	FOR		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	1069122	0	FOR	1069122	FOR		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Shin Je-yoon as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1069122	0	FOR	1069122	FOR		S000012859	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Yoo Myeong-hui as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1069122	0	FOR	1069122	FOR		S000012859	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Coca-Cola Icecek AS	M2R39A121	TRECOLA00011	-	4/8/2025	Open Meeting and Elect Presiding Council of Meeting	OTHER	Formalities - This code is used to approve/acknowledge meeting procedures. This is a routine item that is required by law in some countries	ISSUER	15021297	0	FOR	15021297	FOR		S000012859	-
Coca-Cola Icecek AS	M2R39A121	TRECOLA00011	-	4/8/2025	Accept Board Report	CORPORATE GOVERNANCE	-	ISSUER	15021297	0	FOR	15021297	FOR		S000012859	-
Coca-Cola Icecek AS	M2R39A121	TRECOLA00011	-	4/8/2025	Accept Audit Report	CORPORATE GOVERNANCE	-	ISSUER	15021297	0	FOR	15021297	FOR		S000012859	-
Coca-Cola Icecek AS	M2R39A121	TRECOLA00011	-	4/8/2025	Accept Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	15021297	0	FOR	15021297	FOR		S000012859	-
Coca-Cola Icecek AS	M2R39A121	TRECOLA00011	-	4/8/2025	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	15021297	0	FOR	15021297	FOR		S000012859	-
Coca-Cola Icecek AS	M2R39A121	TRECOLA00011	-	4/8/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	15021297	0	FOR	15021297	FOR		S000012859	-
Coca-Cola Icecek AS	M2R39A121	TRECOLA00011	-	4/8/2025	Elect Directors and Approve Their Remuneration	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	15021297	0	FOR	15021297	FOR		S000012859	-
Coca-Cola Icecek AS	M2R39A121	TRECOLA00011	-	4/8/2025	Ratify External Auditors	AUDIT-RELATED	-	ISSUER	15021297	0	FOR	15021297	FOR		S000012859	-
Coca-Cola Icecek AS	M2R39A121	TRECOLA00011	-	4/8/2025	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	CORPORATE GOVERNANCE	-	ISSUER	15021297	0	FOR	15021297	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Approve Allocation of Income and Dividends of EUR 0.90 per Share	CAPITAL STRUCTURE	-	ISSUER	775201	0	FOR	775201	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	775201	0	FOR	775201	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	775201	0	FOR	775201	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Ratify Deloitte GmbH as Auditors for Fiscal Year 2025 and for the Review of the Interim Financial Statements for Fiscal Year 2025 and First Quarter of Fiscal Year 2026	AUDIT-RELATED	-	ISSUER	775201	0	FOR	775201	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Appoint Deloitte GmbH as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	775201	0	FOR	775201	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Elect Stefan Ramge to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	775201	0	FOR	775201	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Elect Rachel Empey to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	775201	0	FOR	775201	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Elect Natalie Knight the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	775201	0	FOR	775201	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	775201	0	FOR	775201	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	775201	0	FOR	775201	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE	-	ISSUER	775201	0	FOR	775201	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	775201	0	FOR	775201	FOR		S000012859	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/9/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	775201	0	FOR	775201	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Sallie B. Bailey	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Thomas A. Dattilo	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Roger B. Fradin	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Joanna L. Geraghty	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Kirk S. Hachigian	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Harry B. Harris, Jr.	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Lewis Hay III	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Christopher E. Kubasik	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Rita S. Lane	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Robert B. Millard	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: David S. Regnery	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Edward A. Rice, Jr.	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Christina L. Zamarro	DIRECTOR ELECTIONS	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	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	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	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	72951	0	FOR	72951	FOR	1	S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2025.	AUDIT-RELATED	-	ISSUER	72951	0	FOR	72951	FOR		S000012859	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Shareholder Proposal titled "Transparency in Lobbying".	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	72951	0	ABSTAIN	72951	AGAINST		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Titi Cole	DIRECTOR ELECTIONS	-	ISSUER	757574	0	FOR	757574	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Ellen M. Costello	DIRECTOR ELECTIONS	-	ISSUER	757574	0	FOR	757574	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Grace E. Dailey	DIRECTOR ELECTIONS	-	ISSUER	757574	0	FOR	757574	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: John C. Dugan	DIRECTOR ELECTIONS	-	ISSUER	757574	0	FOR	757574	FOR		S000012859	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Jane N. Fraser	DIRECTOR ELECTIONS	-	ISSUER	757574	0	FOR	757574	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS	-	ISSUER	757574	0	FOR	757574	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Peter B. Henry	DIRECTOR ELECTIONS	-	ISSUER	757574	0	FOR	757574	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Renee J. James	DIRECTOR ELECTIONS	-	ISSUER	757574	0	FOR	757574	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Gary M. Reiner	DIRECTOR ELECTIONS	-	ISSUER	757574	0	FOR	757574	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Diana L. Taylor	DIRECTOR ELECTIONS	-	ISSUER	757574	0	FOR	757574	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: James S. Turley	DIRECTOR ELECTIONS	-	ISSUER	757574	0	FOR	757574	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS	-	ISSUER	757574	0	FOR	757574	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	757574	0	FOR	757574	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Advisory vote to approve our 2024 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	757574	0	FOR	757574	FOR		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Advisory vote to approve our 2024 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	757574	0	FOR	757574	FOR	1	S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	COMPENSATION	-	ISSUER	757574	0	AGAINST	757574	AGAINST		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Stockholder proposal requesting a shareholder vote regarding excessive golden parachutes.	COMPENSATION	-	SECURITY HOLDER	757574	0	FOR	757574	AGAINST		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	757574	0	ABSTAIN	757574	AGAINST		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Stockholder proposal requesting a report on financial statement assumptions and climate change.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	757574	0	ABSTAIN	757574	AGAINST		S000012859	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	757574	0	ABSTAIN	757574	AGAINST		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Allocation of Income and Dividends of EUR 4.30 per Share	CAPITAL STRUCTURE	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Ratify PricewaterhouseCoopers GmbH as Auditors for the Review of Interim Financial Statements for Fiscal Year 2026	AUDIT-RELATED	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Elect Ben van Beurden to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Elect Elizabeth Centoni to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Elect Timotheus Hoettges to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Elect Olaf Koch to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Elect Helene Svahn to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Supervisory Board Remuneration Policy	COMPENSATION	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Management Board Remuneration Policy	COMPENSATION	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Amend Article Re: Location of Annual Meeting	CORPORATE GOVERNANCE	-	ISSUER	400248	0	FOR	400248	FOR		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	400248	0	AGAINST	400248	AGAINST		S000012859	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	CORPORATE GOVERNANCE	-	ISSUER	400248	0	AGAINST	400248	NONE		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	5/8/2025	Election of Directors: Richard D. Fairbank	DIRECTOR ELECTIONS	-	ISSUER	119862	0	FOR	119862	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	5/8/2025	Election of Directors: Ime Archibong	DIRECTOR ELECTIONS	-	ISSUER	119862	0	FOR	119862	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	5/8/2025	Election of Directors: Christine Detrick	DIRECTOR ELECTIONS	-	ISSUER	119862	0	FOR	119862	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	5/8/2025	Election of Directors: Ann Fritz Hackett	DIRECTOR ELECTIONS	-	ISSUER	119862	0	FOR	119862	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	5/8/2025	Election of Directors: Suni P. Harford	DIRECTOR ELECTIONS	-	ISSUER	119862	0	FOR	119862	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	5/8/2025	Election of Directors: Peter Thomas Killalea	DIRECTOR ELECTIONS	-	ISSUER	119862	0	FOR	119862	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	5/8/2025	Election of Directors: Cornelis ("Eli") Leenaars	DIRECTOR ELECTIONS	-	ISSUER	119862	0	FOR	119862	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	5/8/2025	Election of Directors: Francois Locoh-Donou	DIRECTOR ELECTIONS	-	ISSUER	119862	0	FOR	119862	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	5/8/2025	Election of Directors: Peter E. Raskind	DIRECTOR ELECTIONS	-	ISSUER	119862	0	FOR	119862	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	5/8/2025	Election of Directors: Eileen Serra	DIRECTOR ELECTIONS	-	ISSUER	119862	0	FOR	119862	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	5/8/2025	Election of Directors: Mayo A. Shattuck III	DIRECTOR ELECTIONS	-	ISSUER	119862	0	FOR	119862	FOR		S000012859	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Capital One Financial Corporation	14040H105	US14040H1059	-	5/8/2025	Election of Directors: Craig Anthony Williams	DIRECTOR ELECTIONS	-	ISSUER	119862	0	FOR	119862	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	5/8/2025	Advisory vote on our Named Executive Officer compensation ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	119862	0	FOR	119862	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	5/8/2025	Advisory vote on our Named Executive Officer compensation ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	119862	0	FOR	119862	FOR	1	S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	5/8/2025	Ratification of the selection of Ernst & Young LLP, as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	119862	0	FOR	119862	FOR		S000012859	-
Capital One Financial Corporation	14040H105	US14040H1059	-	5/8/2025	Stockholder proposal to require a shareholder vote on golden parachute arrangements.	COMPENSATION	-	SECURITY HOLDER	119862	0	FOR	119862	AGAINST		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	7439957	0	FOR	7439957	FOR		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	7439957	0	FOR	7439957	FOR		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Elect Paddy Tang Lui Wai Yu as Director	DIRECTOR ELECTIONS	-	ISSUER	7439957	0	FOR	7439957	FOR		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Elect William Yip Shue Lam as Director	DIRECTOR ELECTIONS	-	ISSUER	7439957	0	FOR	7439957	FOR		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Elect Michael Victor Mecca as Director	DIRECTOR ELECTIONS	-	ISSUER	7439957	0	FOR	7439957	FOR		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	7439957	0	FOR	7439957	FOR		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	7439957	0	FOR	7439957	FOR		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	7439957	0	FOR	7439957	FOR		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	7439957	0	AGAINST	7439957	AGAINST		S000012859	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	7439957	0	AGAINST	7439957	AGAINST		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1751669	0	FOR	1751669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	1751669	0	FOR	1751669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Elect Steven Philip Richman as Director	DIRECTOR ELECTIONS	-	ISSUER	1751669	0	FOR	1751669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Elect Patrick Kin Wah Chan as Director	DIRECTOR ELECTIONS	-	ISSUER	1751669	0	FOR	1751669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Elect Frank Chi Chung Chan as Director	DIRECTOR ELECTIONS	-	ISSUER	1751669	0	FOR	1751669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Elect Camille Jojo as Director	DIRECTOR ELECTIONS	-	ISSUER	1751669	0	FOR	1751669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Elect Robert Hinman Getz as Director	DIRECTOR ELECTIONS	-	ISSUER	1751669	0	FOR	1751669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Elect Caroline Christina Kracht as Director	DIRECTOR ELECTIONS	-	ISSUER	1751669	0	FOR	1751669	FOR		S000012859	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Elect Karen Ka Fai Ng as Director	DIRECTOR ELECTIONS	-	ISSUER	1751669	0	FOR	1751669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Elect Stephen Tsi Chuen Wong as Director	DIRECTOR ELECTIONS	-	ISSUER	1751669	0	FOR	1751669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	1751669	0	FOR	1751669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	1751669	0	FOR	1751669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	1751669	0	FOR	1751669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1751669	0	FOR	1751669	FOR		S000012859	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Amend Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	1751669	0	FOR	1751669	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Allocation of Income and Dividends of EUR 4.79 per Share	CAPITAL STRUCTURE	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Reelect Jean-Laurent Bonnafe as Director	DIRECTOR ELECTIONS	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Reelect Lieve Logghe as Director	DIRECTOR ELECTIONS	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Bertrand de Mazieres as Director	DIRECTOR ELECTIONS	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Valerie Chort as Director	DIRECTOR ELECTIONS	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Nicolas Peter as Director	DIRECTOR ELECTIONS	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Guillaume Poupard as Director	DIRECTOR ELECTIONS	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Jean-Laurent Bonnafe, CEO	COMPENSATION	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	COMPENSATION	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-

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
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BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	COMPENSATION	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Issuance of Super-Subordinated Contigent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 14 of Bylaws Re: Age Limit of CEO	CORPORATE GOVERNANCE	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board	CORPORATE GOVERNANCE	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 16 of Bylaws Re: Age Limit of Vice-CEOs	CORPORATE GOVERNANCE	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 10 of Bylaws to Comply with Legal Changes Re: Board Deliberations	CORPORATE GOVERNANCE	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 10 and 18 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	682828	0	FOR	682828	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Allocation of Income and Dividends of EUR 2.35 per Share	CAPITAL STRUCTURE	-	ISSUER	181628	0	FOR	181628	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	181628	0	FOR	181628	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	181628	0	FOR	181628	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Ratify BDO AG as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	181628	0	FOR	181628	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	181628	0	FOR	181628	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	181628	0	FOR	181628	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Creation of EUR 250 Million Pool of Authorized Capital I with Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	181628	0	FOR	181628	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Creation of EUR 250 Million Pool of Authorized Capital II with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	181628	0	FOR	181628	FOR		S000012859	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	181628	0	FOR	181628	FOR		S000012859	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	537813	0	FOR	537813	FOR		S000012859	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	537813	0	FOR	537813	FOR		S000012859	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Elect Li Dong Sheng as Director	DIRECTOR ELECTIONS	-	ISSUER	537813	0	FOR	537813	FOR		S000012859	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Elect Yang Siu Shun as Director	DIRECTOR ELECTIONS	-	ISSUER	537813	0	FOR	537813	FOR		S000012859	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	537813	0	FOR	537813	FOR		S000012859	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	537813	0	FOR	537813	FOR		S000012859	-

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Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	537813	0	AGAINST	537813	AGAINST		S000012859	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	537813	0	FOR	537813	FOR		S000012859	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Scott T. Ford	DIRECTOR ELECTIONS	-	ISSUER	1911519	0	FOR	1911519	FOR		S000012859	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: William E. Kennard	DIRECTOR ELECTIONS	-	ISSUER	1911519	0	FOR	1911519	FOR		S000012859	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Stephen J. Luczo	DIRECTOR ELECTIONS	-	ISSUER	1911519	0	FOR	1911519	FOR		S000012859	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Marissa A. Mayer	DIRECTOR ELECTIONS	-	ISSUER	1911519	0	FOR	1911519	FOR		S000012859	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Michael B. McCallister	DIRECTOR ELECTIONS	-	ISSUER	1911519	0	FOR	1911519	FOR		S000012859	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Beth E. Mooney	DIRECTOR ELECTIONS	-	ISSUER	1911519	0	FOR	1911519	FOR		S000012859	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS	-	ISSUER	1911519	0	FOR	1911519	FOR		S000012859	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: John T. Stankey	DIRECTOR ELECTIONS	-	ISSUER	1911519	0	FOR	1911519	FOR		S000012859	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Cynthia B. Taylor	DIRECTOR ELECTIONS	-	ISSUER	1911519	0	FOR	1911519	FOR		S000012859	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Luis A. Ubinas	DIRECTOR ELECTIONS	-	ISSUER	1911519	0	FOR	1911519	FOR		S000012859	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	AUDIT-RELATED	-	ISSUER	1911519	0	FOR	1911519	FOR		S000012859	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1911519	0	FOR	1911519	FOR		S000012859	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1911519	0	FOR	1911519	FOR	1	S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Reelect Inga Beale to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Reelect Rob Lelieveld to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Reelect Cecilia Reyes to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Amend Level of the Fixed Annual Fee for the Chair of the Supervisory Board	COMPENSATION	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Appoint KPMG Accountants N.V. as Auditor for Sustainability Reporting for FY 2025	AUDIT-RELATED	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Ratify EY Accountants B.V. as Auditors	AUDIT-RELATED	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Appoint EY Accountants B.V. as Auditor for Sustainability Reporting for FY 2026 through 2029	AUDIT-RELATED	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Grant Board Authority to Issue Shares in Connection with a Rights Issue	CAPITAL STRUCTURE	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	598131	0	FOR	598131	FOR		S000012859	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	0	0					S000012859	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Request Company Disclose Whether and How Its: Demand Forecast For LNG; LNG Production And Sales Targets; And New Capital Expenditure In Natural Gas Assets; Are Consistent With Climate Commitments, Including Target To Reach Net Zero Emissions By 2025	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	0	0					S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Allocation of Income and Dividends of EUR 0.75 per Share	CAPITAL STRUCTURE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Elect Nadia Zak-Calvet as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Reelect Bpifrance Participations as Director	DIRECTOR ELECTIONS	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation Report	COMPENSATION	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-

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Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation of Christel Heydemann, CEO	COMPENSATION	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation of Jacques Aschenbroich, Chairman of the Board	COMPENSATION	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 15 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 21 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 20 of Bylaws Re: Alternate Auditors	CORPORATE GOVERNANCE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 2 Billion	CAPITAL STRUCTURE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	CAPITAL STRUCTURE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	CAPITAL STRUCTURE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Increase of up to EUR 1 Billion for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	CAPITAL STRUCTURE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize up to 0.12 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Executive Corporate Officers With Performance Conditions Attached	COMPENSATION	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	3921897	0	FOR	3921897	FOR		S000012859	-

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Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amending Item 24 of Current Meeting to either Align the Employees' Free Shares Plans to the Executives' LTIPs or Proceed to an Annual Issuance Reserved for Employees Aligned with the Terms of Issuances used in Employees Stock Purchase Plans	COMPENSATION	-	SECURITY HOLDER	3921897	0	AGAINST	3921897	FOR		S000012859	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Limitation on the Accumulation of Mandates of the Chairman of the Board	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3921897	0	AGAINST	3921897	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Akshaya Bhargava as Director	DIRECTOR ELECTIONS	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Giles Andrews as Director	DIRECTOR ELECTIONS	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Ian Buchanan as Director	DIRECTOR ELECTIONS	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Richard Goulding as Director	DIRECTOR ELECTIONS	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Michele Greene as Director	DIRECTOR ELECTIONS	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Myles O'Grady as Director	DIRECTOR ELECTIONS	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Steve Pateman as Director	DIRECTOR ELECTIONS	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Mark Spain as Director	DIRECTOR ELECTIONS	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Re-elect Margaret Sweeney as Director	DIRECTOR ELECTIONS	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Ratify KPMG as Auditors	AUDIT-RELATED	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	CAPITAL STRUCTURE	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
Bank of Ireland Group Plc	G0756R109	IE00BD1RP616	-	5/22/2025	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	CAPITAL STRUCTURE	-	ISSUER	3908913	0	FOR	3908913	FOR		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Election of directors for three-year terms: John K. Adams, Jr.	DIRECTOR ELECTIONS	-	ISSUER	632985	0	FOR	632985	FOR		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Election of directors for three-year terms: Stephen A. Ellis	DIRECTOR ELECTIONS	-	ISSUER	632985	0	FOR	632985	FOR		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Election of directors for three-year terms: Arun Sarin	DIRECTOR ELECTIONS	-	ISSUER	632985	0	FOR	632985	FOR		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Election of directors for three-year terms: Charles R. Schwab	DIRECTOR ELECTIONS	-	ISSUER	632985	0	FOR	632985	FOR		S000012859	-

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The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Election of directors for three-year terms: Paula A. Sneed	DIRECTOR ELECTIONS	-	ISSUER	632985	0	FOR	632985	FOR		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2025	AUDIT-RELATED	-	ISSUER	632985	0	FOR	632985	FOR		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	632985	0	FOR	632985	FOR		S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	632985	0	FOR	632985	FOR	1	S000012859	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Stockholder proposal requesting declassification of the board of directors	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	632985	0	FOR	632985	AGAINST		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	497316	0	FOR	497316	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	497316	0	FOR	497316	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Allocation of Income and Dividends of EUR 3.22 per Share	CAPITAL STRUCTURE	-	ISSUER	497316	0	FOR	497316	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	497316	0	FOR	497316	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	497316	0	FOR	497316	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Reelect Lise Croteau as Director	DIRECTOR ELECTIONS	-	ISSUER	497316	0	FOR	497316	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Helen Lee Bouygues as Director	DIRECTOR ELECTIONS	-	ISSUER	497316	0	FOR	497316	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Laurent Mignon as Director	DIRECTOR ELECTIONS	-	ISSUER	497316	0	FOR	497316	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Valerie Della Puppa-Tibi as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	497316	0	FOR	497316	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Hazel Clinton Fowler Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	497316	0	AGAINST	497316	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	497316	0	FOR	497316	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 2.15 Million	COMPENSATION	-	ISSUER	497316	0	FOR	497316	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Compensation of Patrick Pouyanne, Chairman and CEO	COMPENSATION	-	ISSUER	497316	0	FOR	497316	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	497316	0	FOR	497316	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	497316	0	FOR	497316	FOR		S000012859	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	497316	0	FOR	497316	FOR		S000012859	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	Election of Directors: Mark A. Alexander	DIRECTOR ELECTIONS	-	ISSUER	85214	0	FOR	85214	FOR		S000012859	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	Election of Directors: Dirkson R. Charles	DIRECTOR ELECTIONS	-	ISSUER	85214	0	FOR	85214	FOR		S000012859	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	Election of Directors: Peter M. Jackson	DIRECTOR ELECTIONS	-	ISSUER	85214	0	FOR	85214	FOR		S000012859	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An advisory vote on the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	85214	0	FOR	85214	FOR		S000012859	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An advisory vote on the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	85214	0	FOR	85214	FOR	1	S000012859	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	The ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	85214	0	FOR	85214	FOR		S000012859	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An amendment to the Certificate of Incorporation to declassify the Board of Directors	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	85214	0	FOR	85214	FOR		S000012859	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An amendment to the Certificate of Incorporation to remove limits on the size of our Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	85214	0	AGAINST	85214	AGAINST		S000012859	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An amendment to the Certificate of Incorporation to limit the liability of certain officers consistent with Delaware law	CORPORATE GOVERNANCE	-	ISSUER	85214	0	FOR	85214	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS	-	ISSUER	97576	0	WITHHOLD	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS	-	ISSUER	97576	0	WITHHOLD	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: John Arnold	DIRECTOR ELECTIONS	-	ISSUER	97576	0	FOR	97576	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Patrick Collison	DIRECTOR ELECTIONS	-	ISSUER	97576	0	FOR	97576	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: John Elkann	DIRECTOR ELECTIONS	-	ISSUER	97576	0	WITHHOLD	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Andrew W. Houston	DIRECTOR ELECTIONS	-	ISSUER	97576	0	WITHHOLD	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS	-	ISSUER	97576	0	FOR	97576	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS	-	ISSUER	97576	0	FOR	97576	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Dina Powell McCormick	DIRECTOR ELECTIONS	-	ISSUER	97576	0	FOR	97576	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Charles Songhurst	DIRECTOR ELECTIONS	-	ISSUER	97576	0	FOR	97576	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	97576	0	FOR	97576	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Tracey T. Travis	DIRECTOR ELECTIONS	-	ISSUER	97576	0	FOR	97576	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Dana White	DIRECTOR ELECTIONS	-	ISSUER	97576	0	FOR	97576	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Tony Xu	DIRECTOR ELECTIONS	-	ISSUER	97576	0	WITHHOLD	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Mark Zuckerberg	DIRECTOR ELECTIONS	-	ISSUER	97576	0	WITHHOLD	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	97576	0	FOR	97576	FOR		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.	COMPENSATION	-	ISSUER	97576	0	AGAINST	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	97576	0	AGAINST	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	97576	0	AGAINST	97576	AGAINST	1	S000012859	-

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Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	97576	0	ONE YEAR	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	97576	0	ONE YEAR	97576	AGAINST	1	S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	-	SECURITY HOLDER	97576	0	FOR	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	97576	0	FOR	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding report on hate targeting marginalized communities.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	97576	0	ABSTAIN	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	97576	0	ABSTAIN	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding report on risks of deepfakes in online child exploitation.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	97576	0	ABSTAIN	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	97576	0	ABSTAIN	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding GHG emissions reduction actions.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	97576	0	ABSTAIN	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding Bitcoin treasury assessment.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	97576	0	ABSTAIN	97576	AGAINST		S000012859	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding report on data collection and advertising practices.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	97576	0	ABSTAIN	97576	AGAINST		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Approve Minutes of the Previous Meeting	CORPORATE GOVERNANCE	-	ISSUER	53806615	0	FOR	53806615	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Ratify Audited Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	53806615	0	FOR	53806615	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Ratify Acts of the Board and of Management	CORPORATE GOVERNANCE	-	ISSUER	53806615	0	FOR	53806615	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Jose P. de Jesus as Director	DIRECTOR ELECTIONS	-	ISSUER	53806615	0	FOR	53806615	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Dennis Anthony H. Uy as Director	DIRECTOR ELECTIONS	-	ISSUER	53806615	0	FOR	53806615	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Maria Grace Y. Uy as Director	DIRECTOR ELECTIONS	-	ISSUER	53806615	0	FOR	53806615	FOR		S000012859	-

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Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Amando M. Tetangco, Jr. as Director	DIRECTOR ELECTIONS	-	ISSUER	53806615	0	FOR	53806615	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Roman Felipe S. Reyes as Director	DIRECTOR ELECTIONS	-	ISSUER	53806615	0	FOR	53806615	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Estela M. Perlas-Bernabe as Director	DIRECTOR ELECTIONS	-	ISSUER	53806615	0	FOR	53806615	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Francisco Ed. Lim as Director	DIRECTOR ELECTIONS	-	ISSUER	53806615	0	FOR	53806615	FOR		S000012859	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Appoint Isla Lipana & Co. as External Auditors	AUDIT-RELATED	-	ISSUER	53806615	0	FOR	53806615	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/3/2025	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Glenn D. Fogel	DIRECTOR ELECTIONS	-	ISSUER	5420	0	FOR	5420	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/3/2025	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Mirian M. Graddick-Weir	DIRECTOR ELECTIONS	-	ISSUER	5420	0	FOR	5420	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/3/2025	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Kelly Grier	DIRECTOR ELECTIONS	-	ISSUER	5420	0	FOR	5420	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/3/2025	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Robert J. Mylod, Jr.	DIRECTOR ELECTIONS	-	ISSUER	5420	0	FOR	5420	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/3/2025	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Charles H. Noski	DIRECTOR ELECTIONS	-	ISSUER	5420	0	FOR	5420	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/3/2025	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Larry Quinlan	DIRECTOR ELECTIONS	-	ISSUER	5420	0	FOR	5420	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/3/2025	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Nicholas J. Read	DIRECTOR ELECTIONS	-	ISSUER	5420	0	FOR	5420	FOR		S000012859	-

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Booking Holdings Inc.	09857L108	US09857L1089	-	6/3/2025	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Thomas E. Rothman	DIRECTOR ELECTIONS	-	ISSUER	5420	0	FOR	5420	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/3/2025	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Sumit Singh	DIRECTOR ELECTIONS	-	ISSUER	5420	0	FOR	5420	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/3/2025	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Lynn Vojvodich Radakovich	DIRECTOR ELECTIONS	-	ISSUER	5420	0	FOR	5420	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/3/2025	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Vanessa A. Wittman	DIRECTOR ELECTIONS	-	ISSUER	5420	0	FOR	5420	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/3/2025	Advisory vote to approve 2024 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5420	0	FOR	5420	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/3/2025	Advisory vote to approve 2024 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5420	0	FOR	5420	FOR	1	S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/3/2025	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	5420	0	FOR	5420	FOR		S000012859	-
Booking Holdings Inc.	09857L108	US09857L1089	-	6/3/2025	Stockholder proposal requesting a non-binding stockholder vote regarding proposal that won 49% BKNG Shareholder Support.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	5420	0	FOR	5420	AGAINST		S000012859	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/3/2025	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	1490853	0	FOR	1490853	FOR		S000012859	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/3/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	1490853	0	FOR	1490853	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: Larry Page	DIRECTOR ELECTIONS	-	ISSUER	325803	0	AGAINST	325803	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: Sergey Brin	DIRECTOR ELECTIONS	-	ISSUER	325803	0	FOR	325803	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: Sundar Pichai	DIRECTOR ELECTIONS	-	ISSUER	325803	0	FOR	325803	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: John L. Hennessy	DIRECTOR ELECTIONS	-	ISSUER	325803	0	FOR	325803	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: Frances H. Arnold	DIRECTOR ELECTIONS	-	ISSUER	325803	0	FOR	325803	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	-	ISSUER	325803	0	FOR	325803	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: L. John Doerr	DIRECTOR ELECTIONS	-	ISSUER	325803	0	FOR	325803	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: Roger W. Ferguson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	325803	0	FOR	325803	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: K. Ram Shriram	DIRECTOR ELECTIONS	-	ISSUER	325803	0	FOR	325803	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: Robin L. Washington	DIRECTOR ELECTIONS	-	ISSUER	325803	0	FOR	325803	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	325803	0	FOR	325803	FOR		S000012859	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"	CORPORATE GOVERNANCE	-	SECURITY HOLDER	325803	0	AGAINST	325803	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a financial performance policy	COMPENSATION	-	SECURITY HOLDER	325803	0	AGAINST	325803	FOR		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a report on charitable partnerships	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	325803	0	ABSTAIN	325803	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a request to cease CEI participation	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	325803	0	ABSTAIN	325803	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	325803	0	ABSTAIN	325803	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	-	SECURITY HOLDER	325803	0	FOR	325803	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	325803	0	ABSTAIN	325803	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a report on risks of discrimination in GenAI	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	325803	0	ABSTAIN	325803	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a report on AI data usage oversight	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	325803	0	ABSTAIN	325803	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	325803	0	ABSTAIN	325803	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	325803	0	ABSTAIN	325803	AGAINST		S000012859	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	325803	0	ABSTAIN	325803	AGAINST		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/10/2025	Election of Directors: Jose B. Alvarez	DIRECTOR ELECTIONS	-	ISSUER	268386	0	FOR	268386	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/10/2025	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS	-	ISSUER	268386	0	FOR	268386	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/10/2025	Election of Directors: Rosemary T. Berkery	DIRECTOR ELECTIONS	-	ISSUER	268386	0	FOR	268386	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/10/2025	Election of Directors: David T. Ching	DIRECTOR ELECTIONS	-	ISSUER	268386	0	FOR	268386	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/10/2025	Election of Directors: C. Kim Goodwin	DIRECTOR ELECTIONS	-	ISSUER	268386	0	FOR	268386	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/10/2025	Election of Directors: Ernie Herrman	DIRECTOR ELECTIONS	-	ISSUER	268386	0	FOR	268386	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/10/2025	Election of Directors: Amy B. Lane	DIRECTOR ELECTIONS	-	ISSUER	268386	0	FOR	268386	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/10/2025	Election of Directors: Carol Meyrowitz	DIRECTOR ELECTIONS	-	ISSUER	268386	0	FOR	268386	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/10/2025	Election of Directors: Jackwyn L. Nemerov	DIRECTOR ELECTIONS	-	ISSUER	268386	0	FOR	268386	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/10/2025	Election of Directors: Charles F. Wagner, Jr.	DIRECTOR ELECTIONS	-	ISSUER	268386	0	FOR	268386	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/10/2025	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	-	ISSUER	268386	0	FOR	268386	FOR		S000012859	-
The TJX Companies, Inc.	872540109	US8725401090	-	6/10/2025	Advisory approval of TJX's executive compensation (the say-on-pay vote)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	268386	0	FOR	268386	FOR		S000012859	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
The TJX Companies, Inc.	872540109	US8725401090	-	6/10/2025	Advisory approval of TJX's executive compensation (the say-on-pay vote)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	268386	0	FOR	268386	FOR	1	S000012859	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: David P. Abney	DIRECTOR ELECTIONS	-	ISSUER	928662	0	FOR	928662	FOR		S000012859	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Richard C. Adkerson	DIRECTOR ELECTIONS	-	ISSUER	928662	0	FOR	928662	FOR		S000012859	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Marcela E. Donadio	DIRECTOR ELECTIONS	-	ISSUER	928662	0	FOR	928662	FOR		S000012859	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Robert W. Dudley	DIRECTOR ELECTIONS	-	ISSUER	928662	0	FOR	928662	FOR		S000012859	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Hugh Grant	DIRECTOR ELECTIONS	-	ISSUER	928662	0	FOR	928662	FOR		S000012859	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Lydia H. Kennard	DIRECTOR ELECTIONS	-	ISSUER	928662	0	FOR	928662	FOR		S000012859	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Ryan M. Lance	DIRECTOR ELECTIONS	-	ISSUER	928662	0	FOR	928662	FOR		S000012859	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Sara Grootwassink Lewis	DIRECTOR ELECTIONS	-	ISSUER	928662	0	FOR	928662	FOR		S000012859	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Dustan E. McCoy	DIRECTOR ELECTIONS	-	ISSUER	928662	0	FOR	928662	FOR		S000012859	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Kathleen L. Quirk	DIRECTOR ELECTIONS	-	ISSUER	928662	0	FOR	928662	FOR		S000012859	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: John J. Stephens	DIRECTOR ELECTIONS	-	ISSUER	928662	0	FOR	928662	FOR		S000012859	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Frances Fragos Townsend	DIRECTOR ELECTIONS	-	ISSUER	928662	0	FOR	928662	FOR		S000012859	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	928662	0	FOR	928662	FOR		S000012859	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	928662	0	FOR	928662	FOR	1	S000012859	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Approval of the 2025 Stock Incentive Plan.	COMPENSATION	-	ISSUER	928662	0	FOR	928662	FOR		S000012859	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	928662	0	FOR	928662	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Elect Chris Kennedy as Director	DIRECTOR ELECTIONS	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Melissa Bethell as Director	DIRECTOR ELECTIONS	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Bertrand Bodson as Director	DIRECTOR ELECTIONS	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Dame Carolyn Fairbairn as Director	DIRECTOR ELECTIONS	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Thierry Garnier as Director	DIRECTOR ELECTIONS	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Stewart Gilliland as Director	DIRECTOR ELECTIONS	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Gerry Murphy as Director	DIRECTOR ELECTIONS	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Ken Murphy as Director	DIRECTOR ELECTIONS	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Imran Nawaz as Director	DIRECTOR ELECTIONS	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Caroline Silver as Director	DIRECTOR ELECTIONS	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Re-elect Karen Whitworth as Director	DIRECTOR ELECTIONS	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Authorise Market Purchase of Shares	CAPITAL STRUCTURE	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Tesco Plc	G8T67X102	GB00BLGZ9862	-	6/12/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	4687832	0	FOR	4687832	FOR		S000012859	-
Nien Made Enterprise Co., Ltd.	Y6349P112	TW0008464009	-	6/25/2025	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	471347	0	FOR	471347	FOR		S000012859	-
Nien Made Enterprise Co., Ltd.	Y6349P112	TW0008464009	-	6/25/2025	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	471347	0	FOR	471347	FOR		S000012859	-
Nien Made Enterprise Co., Ltd.	Y6349P112	TW0008464009	-	6/25/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	471347	0	FOR	471347	FOR		S000012859	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Approve Allocation of Income, with a Final Dividend of JPY 4	CAPITAL STRUCTURE	-	ISSUER	2313388	0	FOR	2313388	FOR		S000012859	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Elect Director Sugino, Masahiko	DIRECTOR ELECTIONS	-	ISSUER	2313388	0	FOR	2313388	FOR		S000012859	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Elect Director Sasae, Shinji	DIRECTOR ELECTIONS	-	ISSUER	2313388	0	FOR	2313388	FOR		S000012859	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Elect Director Kawaguchi, Hidetsugu	DIRECTOR ELECTIONS	-	ISSUER	2313388	0	FOR	2313388	FOR		S000012859	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Elect Director Okamoto, Jun	DIRECTOR ELECTIONS	-	ISSUER	2313388	0	FOR	2313388	FOR		S000012859	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Elect Director Takaguchi, Ayako	DIRECTOR ELECTIONS	-	ISSUER	2313388	0	FOR	2313388	FOR		S000012859	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Elect Director Kawabata, Satomi	DIRECTOR ELECTIONS	-	ISSUER	2313388	0	FOR	2313388	FOR		S000012859	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Elect Director Katakura, Chihiro	DIRECTOR ELECTIONS	-	ISSUER	2313388	0	FOR	2313388	FOR		S000012859	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Appoint Alternate Statutory Auditor Watase, Hiroaki	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	2313388	0	FOR	2313388	FOR		S000012859	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Appoint Alternate Statutory Auditor Kubota, Yuko	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	2313388	0	FOR	2313388	FOR		S000012859	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Receive Board Reports	CORPORATE GOVERNANCE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Receive Standalone and Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	CORPORATE GOVERNANCE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Approve Annual Accounts and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Approve Consolidated Annual Accounts and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Approve Long Term Incentive Plan	COMPENSATION	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Reelect Alejandro Russo as Director	DIRECTOR ELECTIONS	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Reelect Michael Schmidt as Director	DIRECTOR ELECTIONS	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Reelect Tiffany Hall as Director	DIRECTOR ELECTIONS	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Reelect Paula MacKenzie as Director	DIRECTOR ELECTIONS	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Reelect Oliver Tant as Director	DIRECTOR ELECTIONS	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Reelect Hounaida Lasry as Director	DIRECTOR ELECTIONS	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Reelect Nadia Shouraboura as Director	DIRECTOR ELECTIONS	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Approve Discharge of Auditors	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Reappoint KPMG Audit Sarl as Auditors	AUDIT-RELATED	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Amend Articles Re: Replace Article 6.1.1 and 6.1.2 by a Single Article 6.1.1	CORPORATE GOVERNANCE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Amend Articles Re: Remove References to Voluntary Dematerialisation, Registered Shares and Share Register from the Articles	CORPORATE GOVERNANCE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Amend Articles Re: Move the Provisions of Article 9.2 under Article 5.1	CORPORATE GOVERNANCE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Amend Articles 10.1 and 10.4 Re: Removing Arora Family's Rights to Propose Candidates to the Board	CORPORATE GOVERNANCE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Amend Articles Re: Increase the Cap of Director Fees Payable to Non Executive Directors	CORPORATE GOVERNANCE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Amend Articles Re: Remove All References to the Statutory Auditor	CORPORATE GOVERNANCE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Amend Articles Re: Remove Article 24.3.3 from the Articles and the Need to Convene Shareholders' Meetings by Letter	CORPORATE GOVERNANCE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	7/23/2024	Amend Articles Re: Renumber the Articles and Update Cross-References in the Articles further to the Approved Changes	CORPORATE GOVERNANCE	-	ISSUER	1354166	0	FOR	1354166	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/23/2024	Elect Director Ciaran Murray	DIRECTOR ELECTIONS	-	ISSUER	67263	0	FOR	67263	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/23/2024	Elect Director Steve Cutler	DIRECTOR ELECTIONS	-	ISSUER	67263	0	FOR	67263	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/23/2024	Elect Director Ronan Murphy	DIRECTOR ELECTIONS	-	ISSUER	67263	0	FOR	67263	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/23/2024	Elect Director John Climax	DIRECTOR ELECTIONS	-	ISSUER	67263	0	FOR	67263	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/23/2024	Elect Director Julie O'Neill	DIRECTOR ELECTIONS	-	ISSUER	67263	0	FOR	67263	FOR		S000015648	-

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ICON plc	G4705A100	IE0005711209	-	7/23/2024	Elect Director Eugene McCague	DIRECTOR ELECTIONS	-	ISSUER	67263	0	FOR	67263	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/23/2024	Elect Director Linda Grais	DIRECTOR ELECTIONS	-	ISSUER	67263	0	FOR	67263	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	67263	0	FOR	67263	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/23/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	67263	0	FOR	67263	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/23/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	67263	0	FOR	67263	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/23/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	67263	0	FOR	67263	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/23/2024	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	67263	0	FOR	67263	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/23/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	67263	0	FOR	67263	FOR		S000015648	-
ICON plc	G4705A100	IE0005711209	-	7/23/2024	Approve the Price Range for the Reissuance of Shares	CAPITAL STRUCTURE	-	ISSUER	67263	0	FOR	67263	FOR		S000015648	-
ATS Corporation	00217Y104	CA00217Y1043	-	8/9/2024	Elect Director Dave W. Cummings	DIRECTOR ELECTIONS	-	ISSUER	117037	0	FOR	117037	FOR		S000015648	-
ATS Corporation	00217Y104	CA00217Y1043	-	8/9/2024	Elect Director Joanne S. Ferstman	DIRECTOR ELECTIONS	-	ISSUER	117037	0	FOR	117037	FOR		S000015648	-
ATS Corporation	00217Y104	CA00217Y1043	-	8/9/2024	Elect Director Andrew P. Hider	DIRECTOR ELECTIONS	-	ISSUER	117037	0	FOR	117037	FOR		S000015648	-
ATS Corporation	00217Y104	CA00217Y1043	-	8/9/2024	Elect Director Kirsten Lange	DIRECTOR ELECTIONS	-	ISSUER	117037	0	FOR	117037	FOR		S000015648	-
ATS Corporation	00217Y104	CA00217Y1043	-	8/9/2024	Elect Director Michael E. Martino	DIRECTOR ELECTIONS	-	ISSUER	117037	0	FOR	117037	FOR		S000015648	-
ATS Corporation	00217Y104	CA00217Y1043	-	8/9/2024	Elect Director David L. McAusland	DIRECTOR ELECTIONS	-	ISSUER	117037	0	FOR	117037	FOR		S000015648	-
ATS Corporation	00217Y104	CA00217Y1043	-	8/9/2024	Elect Director Sharon C. Pel	DIRECTOR ELECTIONS	-	ISSUER	117037	0	WITHHOLD	117037	AGAINST		S000015648	-
ATS Corporation	00217Y104	CA00217Y1043	-	8/9/2024	Elect Director Philip B. Whitehead	DIRECTOR ELECTIONS	-	ISSUER	117037	0	FOR	117037	FOR		S000015648	-
ATS Corporation	00217Y104	CA00217Y1043	-	8/9/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	117037	0	FOR	117037	FOR		S000015648	-
ATS Corporation	00217Y104	CA00217Y1043	-	8/9/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	117037	0	FOR	117037	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/9/2024	Accept Standalone Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	755679	0	FOR	755679	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/9/2024	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	755679	0	FOR	755679	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/9/2024	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	755679	0	FOR	755679	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/9/2024	Reelect Bhavesh Zaveri as Director	DIRECTOR ELECTIONS	-	ISSUER	755679	0	FOR	755679	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/9/2024	Reelect Keki Mistry as Director	DIRECTOR ELECTIONS	-	ISSUER	755679	0	FOR	755679	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/9/2024	Approve Batliboi & Purohit, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	755679	0	FOR	755679	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/9/2024	Authorize Issuance of Long-Term Bonds (Financing of Infrastructure and	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	755679	0	FOR	755679	FOR		S000015648	-
HDFC Bank Ltd.	Y3119P190	INE040A01034	-	8/9/2024	Approve Grant of Equity Stock Options under Employees Stock Option Master Scheme - 2024	COMPENSATION	-	ISSUER	755679	0	FOR	755679	FOR		S000015648	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Accept Financial Statements and Statutory Reports (Voting)	CORPORATE GOVERNANCE	-	ISSUER	934928	0	FOR	934928	FOR		S000015648	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director David Velez Osorno	DIRECTOR ELECTIONS	-	ISSUER	934928	0	FOR	934928	FOR		S000015648	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director Anita Mary Sands	DIRECTOR ELECTIONS	-	ISSUER	934928	0	FOR	934928	FOR		S000015648	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director Daniel Krepel Goldberg	DIRECTOR ELECTIONS	-	ISSUER	934928	0	FOR	934928	FOR		S000015648	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director David Alexandre Marcus	DIRECTOR ELECTIONS	-	ISSUER	934928	0	FOR	934928	FOR		S000015648	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director Douglas Mauro Leone	DIRECTOR ELECTIONS	-	ISSUER	934928	0	FOR	934928	FOR		S000015648	-

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Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director Jacqueline Dawn Reses	DIRECTOR ELECTIONS	-	ISSUER	934928	0	FOR	934928	FOR		S000015648	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director Luis Alberto Moreno Mejia	DIRECTOR ELECTIONS	-	ISSUER	934928	0	FOR	934928	FOR		S000015648	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director Rogerio Paulo Calderon Peres	DIRECTOR ELECTIONS	-	ISSUER	934928	0	FOR	934928	FOR		S000015648	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director Thuan Quang Pham	DIRECTOR ELECTIONS	-	ISSUER	934928	0	FOR	934928	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	9/2/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE	-	ISSUER	361751	0	FOR	361751	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	9/2/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE	-	ISSUER	361751	0	FOR	361751	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	9/2/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	-	ISSUER	361751	0	FOR	361751	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	9/2/2024	Approve Interim Balance Sheet	CORPORATE GOVERNANCE	-	ISSUER	361751	0	FOR	361751	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	9/2/2024	Approve Special Dividends of NOK 8.56 Per Share	CAPITAL STRUCTURE	-	ISSUER	361751	0	FOR	361751	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Re-elect Paul Walker as Director	DIRECTOR ELECTIONS	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Re-elect Brendan Horgan as Director	DIRECTOR ELECTIONS	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Re-elect Michael Pratt as Director	DIRECTOR ELECTIONS	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Re-elect Angus Cockburn as Director	DIRECTOR ELECTIONS	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Re-elect Lucinda Riches as Director	DIRECTOR ELECTIONS	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Re-elect Tanya Fratto as Director	DIRECTOR ELECTIONS	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Re-elect Jill Easterbrook as Director	DIRECTOR ELECTIONS	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Re-elect Renata Ribeiro as Director	DIRECTOR ELECTIONS	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Elect Roy Twite as Director	DIRECTOR ELECTIONS	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Amend Long-Term Incentive Plan	COMPENSATION	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
Ashtead Group Plc	G05320109	GB0000536739	-	9/4/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	249723	0	FOR	249723	FOR		S000015648	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	716053	0	FOR	716053	FOR		S000015648	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Reelect Alok Bansal as Director	DIRECTOR ELECTIONS	-	ISSUER	716053	0	FOR	716053	FOR		S000015648	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Appointment and Remuneration of Dhruv Shringi as Director	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	716053	0	FOR	716053	FOR		S000015648	-

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PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Kaushik Dutta as Non-Executive Independent Director	COMPENSATION	-	ISSUER	716053	0	FOR	716053	FOR		S000015648	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Gopalan Srinivasan as Non-Executive Indepedent Director	COMPENSATION	-	ISSUER	716053	0	FOR	716053	FOR		S000015648	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Nilesh Bhaskar Sathe as Non-Executive Indepedent Director	COMPENSATION	-	ISSUER	716053	0	FOR	716053	FOR		S000015648	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Veena Vikas Mankar as Non-Executive Indepedent Director	COMPENSATION	-	ISSUER	716053	0	FOR	716053	FOR		S000015648	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Lilian Jessie Paul as Non-Executive Indepedent Director	COMPENSATION	-	ISSUER	716053	0	FOR	716053	FOR		S000015648	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Increase of Remuneration to Sarbvir Singh as Joint Group CEO, Holding Office or Place of Profit as President of Policybazaar Insurance Brokers Private Limited, a Wholly-owned Subsidiary of the Company	COMPENSATION	-	ISSUER	716053	0	FOR	716053	FOR		S000015648	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve PB Fintech Limited Employees Stock Option Scheme 2024	COMPENSATION	-	ISSUER	716053	0	FOR	716053	FOR		S000015648	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Grant of Options to Employees of its Subsidiary Company and Associate Company in India or Outside India of the Company Under PB Fintech Limited Employee Stock Option Scheme 2024	COMPENSATION	-	ISSUER	716053	0	FOR	716053	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	10/28/2024	Elect Anjana Harve to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	72801	0	FOR	72801	FOR		S000015648	-
CSL Limited	Q3018U109	AU000000CSL8	-	10/29/2024	Elect Brian McNamee as Director	DIRECTOR ELECTIONS	-	ISSUER	64797	0	FOR	64797	FOR		S000015648	-
CSL Limited	Q3018U109	AU000000CSL8	-	10/29/2024	Elect Andrew Cuthbertson as Director	DIRECTOR ELECTIONS	-	ISSUER	64797	0	FOR	64797	FOR		S000015648	-
CSL Limited	Q3018U109	AU000000CSL8	-	10/29/2024	Elect Alison Watkins as Director	DIRECTOR ELECTIONS	-	ISSUER	64797	0	FOR	64797	FOR		S000015648	-
CSL Limited	Q3018U109	AU000000CSL8	-	10/29/2024	Elect Samantha Lewis as Director	DIRECTOR ELECTIONS	-	ISSUER	64797	0	FOR	64797	FOR		S000015648	-
CSL Limited	Q3018U109	AU000000CSL8	-	10/29/2024	Elect Elaine Sorg as Director	DIRECTOR ELECTIONS	-	ISSUER	64797	0	FOR	64797	FOR		S000015648	-
CSL Limited	Q3018U109	AU000000CSL8	-	10/29/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	64797	0	FOR	64797	FOR		S000015648	-
CSL Limited	Q3018U109	AU000000CSL8	-	10/29/2024	Approve Grant of Performance Share Units to Paul McKenzie	COMPENSATION	-	ISSUER	64797	0	FOR	64797	FOR		S000015648	-
CSL Limited	Q3018U109	AU000000CSL8	-	10/29/2024	Approve Re-insertion of Proportional Takeover Approval Provisions in Constitution	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	64797	0	FOR	64797	FOR		S000015648	-
CSL Limited	Q3018U109	AU000000CSL8	-	10/29/2024	Approve Potential Leaving Entitlements for Directors of CSL Subsidiary Entities, Excluding KMP and GLG Members	COMPENSATION	-	ISSUER	64797	0	FOR	64797	FOR		S000015648	-
CSL Limited	Q3018U109	AU000000CSL8	-	10/29/2024	Approve Increase to Non-Executive Director Fee Cap	COMPENSATION	-	ISSUER	64797	0	FOR	64797	NONE		S000015648	-
Raia Drogasil SA	P7942C102	BRRADLACNOR0	-	11/6/2024	Amend Restricted Stock Plan Approved at the September 15, 2020 EGM	COMPENSATION	-	ISSUER	1746007	0	FOR	1746007	FOR		S000015648	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Cash Dividend Return Plan	CAPITAL STRUCTURE	-	ISSUER	59383	0	FOR	59383	FOR		S000015648	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Interim Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	59383	0	FOR	59383	FOR		S000015648	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Purpose of Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	59383	0	FOR	59383	FOR		S000015648	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Types of Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	59383	0	FOR	59383	FOR		S000015648	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Method of Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	59383	0	FOR	59383	FOR		S000015648	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Implementation Period for Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	59383	0	FOR	59383	FOR		S000015648	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve the Usage, Quantity, Proportion of the Company's Total Share Capital and Total Amount of Funds for Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	59383	0	FOR	59383	FOR		S000015648	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Share Repurchase Price	CAPITAL STRUCTURE	-	ISSUER	59383	0	FOR	59383	FOR		S000015648	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Source of Funds for Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	59383	0	FOR	59383	FOR		S000015648	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Relevant Arrangements for Legal Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	59383	0	FOR	59383	FOR		S000015648	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Specific Authorization for Handling Matters Related to this Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	59383	0	FOR	59383	FOR		S000015648	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve to Adjust the Construction Scale and Total Investment of the Technical Transformation Project and Supporting Facilities for Sauce-flavored Series Liquor Production	EXTRAORDINARY TRANSACTIONS	-	ISSUER	59383	0	FOR	59383	FOR		S000015648	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Elect Zheng Shangxun as Supervisor	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	59383	0	FOR	59383	FOR		S000015648	-
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000	-	12/20/2024	Elect Director Sagami, Shunsaku	DIRECTOR ELECTIONS	-	ISSUER	547600	0	FOR	547600	FOR		S000015648	-
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000	-	12/20/2024	Elect Director Yabuki, Akihiro	DIRECTOR ELECTIONS	-	ISSUER	547600	0	FOR	547600	FOR		S000015648	-
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000	-	12/20/2024	Elect Director Ogino, Hikaru	DIRECTOR ELECTIONS	-	ISSUER	547600	0	FOR	547600	FOR		S000015648	-
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000	-	12/20/2024	Elect Director Mizutani, Ryo	DIRECTOR ELECTIONS	-	ISSUER	547600	0	FOR	547600	FOR		S000015648	-
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000	-	12/20/2024	Elect Director Kamiyama, Toru	DIRECTOR ELECTIONS	-	ISSUER	547600	0	FOR	547600	FOR		S000015648	-
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000	-	12/20/2024	Elect Director Aoki, Mika	DIRECTOR ELECTIONS	-	ISSUER	547600	0	FOR	547600	FOR		S000015648	-
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000	-	12/20/2024	Approve Capital Reduction	CAPITAL STRUCTURE	-	ISSUER	547600	0	FOR	547600	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Re-elect David Lowden as Director	DIRECTOR ELECTIONS	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Re-elect Johnny Thomson as Director	DIRECTOR ELECTIONS	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Re-elect Chris Davies as Director	DIRECTOR ELECTIONS	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Re-elect Jennifer Ward as Director	DIRECTOR ELECTIONS	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Re-elect Geraldine Huse as Director	DIRECTOR ELECTIONS	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Re-elect Dean Finch as Director	DIRECTOR ELECTIONS	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Elect Janice Stipp as Director	DIRECTOR ELECTIONS	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Elect Katie Bickerstaffe as Director	DIRECTOR ELECTIONS	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
Diploma Plc	G27664112	GB0001826634	-	1/15/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	292080	0	FOR	292080	FOR		S000015648	-
B&M European Value Retail SA	L1175H106	LU1072616219	-	1/20/2025	Elect Euan Sutherland as Director	DIRECTOR ELECTIONS	-	ISSUER	1622720	0	FOR	1622720	FOR		S000015648	-
Money Forward, Inc.	J4659A103	JP3869960009	-	2/25/2025	Amend Articles to Amend Business Lines	CORPORATE GOVERNANCE	-	ISSUER	372600	0	FOR	372600	FOR		S000015648	-
Money Forward, Inc.	J4659A103	JP3869960009	-	2/25/2025	Elect Director Tsuji, Yosuke	DIRECTOR ELECTIONS	-	ISSUER	372600	0	FOR	372600	FOR		S000015648	-
Money Forward, Inc.	J4659A103	JP3869960009	-	2/25/2025	Elect Director Kanesaka, Naoya	DIRECTOR ELECTIONS	-	ISSUER	372600	0	FOR	372600	FOR		S000015648	-
Money Forward, Inc.	J4659A103	JP3869960009	-	2/25/2025	Elect Director Nakade, Takuya	DIRECTOR ELECTIONS	-	ISSUER	372600	0	FOR	372600	FOR		S000015648	-
Money Forward, Inc.	J4659A103	JP3869960009	-	2/25/2025	Elect Director Takeda, Masanobu	DIRECTOR ELECTIONS	-	ISSUER	372600	0	FOR	372600	FOR		S000015648	-
Money Forward, Inc.	J4659A103	JP3869960009	-	2/25/2025	Elect Director Ishihara, Chiaki	DIRECTOR ELECTIONS	-	ISSUER	372600	0	FOR	372600	FOR		S000015648	-
Money Forward, Inc.	J4659A103	JP3869960009	-	2/25/2025	Elect Director Tanaka, Masaaki	DIRECTOR ELECTIONS	-	ISSUER	372600	0	FOR	372600	FOR		S000015648	-
Money Forward, Inc.	J4659A103	JP3869960009	-	2/25/2025	Elect Director Kurabayashi, Akira	DIRECTOR ELECTIONS	-	ISSUER	372600	0	FOR	372600	FOR		S000015648	-
Money Forward, Inc.	J4659A103	JP3869960009	-	2/25/2025	Elect Director Yasutake, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	372600	0	FOR	372600	FOR		S000015648	-
Money Forward, Inc.	J4659A103	JP3869960009	-	2/25/2025	Elect Director Miyazawa, Gen	DIRECTOR ELECTIONS	-	ISSUER	372600	0	FOR	372600	FOR		S000015648	-
Money Forward, Inc.	J4659A103	JP3869960009	-	2/25/2025	Elect Director Ryu Kawano Suliawan	DIRECTOR ELECTIONS	-	ISSUER	372600	0	FOR	372600	FOR		S000015648	-
Money Forward, Inc.	J4659A103	JP3869960009	-	2/25/2025	Elect Director Kikuma, Yukino	DIRECTOR ELECTIONS	-	ISSUER	372600	0	FOR	372600	FOR		S000015648	-
Money Forward, Inc.	J4659A103	JP3869960009	-	2/25/2025	Approve Deep Discount Stock Option Plan and Restricted Stock Plan	COMPENSATION	-	ISSUER	372600	0	FOR	372600	FOR		S000015648	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	3/16/2025	Approve Alteration in the Objects of the Initial Public Offer	CAPITAL STRUCTURE	-	ISSUER	521892	0	FOR	521892	FOR		S000015648	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	3/16/2025	Approve Extension of the Time Limit for the Utilization of Funds Raised in the Initial Public Offer	CAPITAL STRUCTURE	-	ISSUER	521892	0	FOR	521892	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Pascal Soriot as Director	DIRECTOR ELECTIONS	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Aradhana Sarin as Director	DIRECTOR ELECTIONS	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Philip Broadley as Director	DIRECTOR ELECTIONS	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Euan Ashley as Director	DIRECTOR ELECTIONS	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Elect Birgit Conix as Director	DIRECTOR ELECTIONS	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Elect Rene Haas as Director	DIRECTOR ELECTIONS	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Elect Karen Knudsen as Director	DIRECTOR ELECTIONS	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Diana Layfield as Director	DIRECTOR ELECTIONS	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Anna Manz as Director	DIRECTOR ELECTIONS	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Sheri McCoy as Director	DIRECTOR ELECTIONS	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Tony Mok as Director	DIRECTOR ELECTIONS	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Nazneen Rahman as Director	DIRECTOR ELECTIONS	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Marcus Wallenberg as Director	DIRECTOR ELECTIONS	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	220402	0	FOR	220402	FOR		S000015648	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	4/13/2025	Approve Material Related Party Transaction(s) with PB Healthcare Services Private Limited	CORPORATE GOVERNANCE	-	ISSUER	521892	0	FOR	521892	FOR		S000015648	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	4/13/2025	Approve Yashish Dahiya, Chairman, Executive Director and Chief Executive Officer to Enter Material Related Party Transaction(s) with PB Healthcare Services Private Limited	CORPORATE GOVERNANCE	-	ISSUER	521892	0	FOR	521892	FOR		S000015648	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	4/13/2025	Approve Alok Bansal, Executive Vice Chairman and Whole-time Director to Enter Material Related Party Transaction(s) with PB Healthcare Services Private Limited	CORPORATE GOVERNANCE	-	ISSUER	521892	0	FOR	521892	FOR		S000015648	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	4/13/2025	Approve Other Key Managerial Personnel (KMP) to Enter Material Related Party Transaction(s) with PB Healthcare Services Private Limited	CORPORATE GOVERNANCE	-	ISSUER	521892	0	FOR	521892	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Adopt Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Approve Discharge of Directors	CORPORATE GOVERNANCE	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect John Elkann as Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Benedetto Vigna as Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Piero Ferrari as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Delphine Arnault as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Francesca Bellettini as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Eduardo H. Cue as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Sergio Duca as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect John Galantic as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Maria Patrizia Grieco as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Adam Keswick as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Michelangelo Volpi as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Elect Tommaso Ghidini as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Authorize Repurchase Shares	CAPITAL STRUCTURE	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Ratify Deloitte Accountants B.V. as Auditors	AUDIT-RELATED	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Approve Awards to Executive Director	COMPENSATION	-	ISSUER	47380	0	FOR	47380	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Allocation of Income and Dividends of EUR 1.00 per Share	CAPITAL STRUCTURE	-	ISSUER	166880	0	FOR	166880	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	166880	0	FOR	166880	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	166880	0	FOR	166880	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	166880	0	FOR	166880	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	166880	0	FOR	166880	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	166880	0	FOR	166880	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	166880	0	FOR	166880	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Remuneration of Supervisory Board	COMPENSATION	-	ISSUER	166880	0	FOR	166880	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Creation of EUR 40 Million Pool of Authorized Capital I with Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	166880	0	FOR	166880	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Creation of EUR 25 Million Pool of Authorized Capital II with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	166880	0	FOR	166880	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Creation of EUR 25 Million Pool of Authorized Capital III with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	166880	0	FOR	166880	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 30 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	-	ISSUER	166880	0	FOR	166880	FOR		S000015648	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	166880	0	FOR	166880	FOR		S000015648	-
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	166880	0	FOR	166880	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	27268	0	FOR	27268	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	27268	0	FOR	27268	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	27268	0	FOR	27268	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	27268	0	FOR	27268	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	27268	0	FOR	27268	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Number of Shares for Management Board	COMPENSATION	-	ISSUER	27268	0	FOR	27268	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Amend Remuneration Policy of Executive Board	COMPENSATION	-	ISSUER	27268	0	FOR	27268	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Amend Remuneration of Supervisory Board	COMPENSATION	-	ISSUER	27268	0	FOR	27268	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Reelect B.M. Conix to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	27268	0	FOR	27268	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Elect C.E.G. van Gennip to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	27268	0	FOR	27268	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	AUDIT-RELATED	-	ISSUER	27268	0	FOR	27268	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	27268	0	FOR	27268	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	CAPITAL STRUCTURE	-	ISSUER	27268	0	FOR	27268	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	27268	0	FOR	27268	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	27268	0	FOR	27268	FOR		S000015648	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Authorize Cancellation of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	27268	0	FOR	27268	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	87531	0	FOR	87531	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	87531	0	FOR	87531	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	87531	0	FOR	87531	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	87531	0	FOR	87531	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	87531	0	ABSTAIN	87531	AGAINST		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Reelect Elke Eckstein to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	87531	0	FOR	87531	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Reelect Laura Oliphant to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	87531	0	FOR	87531	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	87531	0	FOR	87531	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	87531	0	FOR	87531	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	87531	0	FOR	87531	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	87531	0	FOR	87531	FOR		S000015648	-
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Appoint EY Accountants B.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	87531	0	FOR	87531	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Arnoud J. Balhuizen	DIRECTOR ELECTIONS	-	ISSUER	172864	0	FOR	172864	FOR		S000015648	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director James K. Gowans	DIRECTOR ELECTIONS	-	ISSUER	172864	0	FOR	172864	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Norman B. Keevil, III	DIRECTOR ELECTIONS	-	ISSUER	172864	0	FOR	172864	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Catherine E. McLeod-Seltzer	DIRECTOR ELECTIONS	-	ISSUER	172864	0	FOR	172864	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Sheila A. Murray	DIRECTOR ELECTIONS	-	ISSUER	172864	0	FOR	172864	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Una M. Power	DIRECTOR ELECTIONS	-	ISSUER	172864	0	FOR	172864	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Jonathan H. Price	DIRECTOR ELECTIONS	-	ISSUER	172864	0	FOR	172864	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Paul G. Schiodtz	DIRECTOR ELECTIONS	-	ISSUER	172864	0	FOR	172864	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Timothy R. Snider	DIRECTOR ELECTIONS	-	ISSUER	172864	0	FOR	172864	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Sarah A. Strunk	DIRECTOR ELECTIONS	-	ISSUER	172864	0	FOR	172864	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Yu Yamato	DIRECTOR ELECTIONS	-	ISSUER	172864	0	FOR	172864	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	172864	0	FOR	172864	FOR		S000015648	-
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	172864	0	FOR	172864	FOR		S000015648	-
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/29/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	70708	0	FOR	70708	FOR		S000015648	-
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/29/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	70708	0	FOR	70708	FOR		S000015648	-
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/29/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	70708	0	AGAINST	70708	AGAINST		S000015648	-
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/29/2025	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	70708	0	AGAINST	70708	AGAINST		S000015648	-
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/29/2025	Appoint PricewaterhouseCoopers SpA as Auditor for Sustainability Reporting and Approve Their Remuneration	AUDIT-RELATED	-	ISSUER	70708	0	FOR	70708	FOR		S000015648	-
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/29/2025	Elect Katia Riva as Director	DIRECTOR ELECTIONS	-	ISSUER	70708	0	FOR	70708	FOR		S000015648	-
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/29/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2024-2026 Stock Grant Plan	COMPENSATION	-	ISSUER	70708	0	AGAINST	70708	AGAINST		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Allocation of Income and Dividends of EUR 7 per Share and an Extra of EUR 0.70 per Share to Long Term Registered Shares	CAPITAL STRUCTURE	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Elect Tethys as Director	DIRECTOR ELECTIONS	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Elect Isabelle Seillier as Director	DIRECTOR ELECTIONS	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Elect Aurelie Jean as Director	DIRECTOR ELECTIONS	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Reelect Nicolas Hieronimus as Director	DIRECTOR ELECTIONS	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Reelect Paul Bulcke as Director	DIRECTOR ELECTIONS	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Reelect Alexandre Ricard as Director	DIRECTOR ELECTIONS	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	COMPENSATION	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Compensation of Jean-Paul Agon, Chairman of the Board	COMPENSATION	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Compensation of Nicolas Hieronimus, CEO	COMPENSATION	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 149,607,365.88	CAPITAL STRUCTURE	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Capital Increase of up to 2 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Amend Article 9 of Bylaws to Incorporate Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Amend Article 12 of Bylaws to Incorporate Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	28484	0	FOR	28484	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	4/30/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	69917	0	FOR	69917	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	4/30/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	69917	0	FOR	69917	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	4/30/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	69917	0	FOR	69917	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	4/30/2025	Approve Discharge of Directors	CORPORATE GOVERNANCE	-	ISSUER	69917	0	FOR	69917	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	4/30/2025	Approve Remuneration of Directors during the Financial Year Ending on December 31, 2025	COMPENSATION	-	ISSUER	69917	0	FOR	69917	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	4/30/2025	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	AUDIT-RELATED	-	ISSUER	69917	0	FOR	69917	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	4/30/2025	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	AUDIT-RELATED	-	ISSUER	69917	0	FOR	69917	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	4/30/2025	Reelect Maria Pinelli as Director	DIRECTOR ELECTIONS	-	ISSUER	69917	0	FOR	69917	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	4/30/2025	Reelect Andrea Mayumi Petroni Merhy as Director	DIRECTOR ELECTIONS	-	ISSUER	69917	0	FOR	69917	FOR		S000015648	-
Globant SA	L44385109	LU0974299876	-	4/30/2025	Reelect Francisco Alvarez-Demalde as Director	DIRECTOR ELECTIONS	-	ISSUER	69917	0	FOR	69917	FOR		S000015648	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	330174	0	FOR	330174	FOR		S000015648	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Elect Peter Wilhelm Hubert Brien as Director	DIRECTOR ELECTIONS	-	ISSUER	330174	0	FOR	330174	FOR		S000015648	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	330174	0	FOR	330174	FOR		S000015648	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	330174	0	FOR	330174	FOR		S000015648	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	330174	0	FOR	330174	FOR		S000015648	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Adopt New Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	330174	0	FOR	330174	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Allocation of Income and Dividends of EUR 3.30 per Share	CAPITAL STRUCTURE	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Reelect Xavier Huillard as Director	DIRECTOR ELECTIONS	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Reelect Aiman Ezzat as Director	DIRECTOR ELECTIONS	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Reelect Bertrand Dumazy as Director	DIRECTOR ELECTIONS	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Compensation of Francois Jackow, CEO	COMPENSATION	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Compensation of Benoit Potier, Chairman of the Board	COMPENSATION	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 470 Million	CAPITAL STRUCTURE	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	COMPENSATION	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Amend Article 14 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	127216	0	FOR	127216	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Allocation of Income and Dividends of CHF 0.28 per Share	CAPITAL STRUCTURE	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Non-Financial Report (Non-Binding)	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	219562	0	ABSTAIN	219562	AGAINST		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Remuneration Report (Non-Binding)	COMPENSATION	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Remuneration of Directors in the Amount of CHF 3.9 Million	COMPENSATION	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Remuneration of Executive Committee in the Amount of CHF 43 Million	COMPENSATION	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Michael Ball as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Lynn Bleil as Director	DIRECTOR ELECTIONS	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Arthur Cummings as Director	DIRECTOR ELECTIONS	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect David Endicott as Director	DIRECTOR ELECTIONS	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Thomas Glanzmann as Director	DIRECTOR ELECTIONS	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Keith Grossman as Director	DIRECTOR ELECTIONS	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Scott Maw as Director	DIRECTOR ELECTIONS	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Karen May as Director	DIRECTOR ELECTIONS	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Ines Poeschel as Director	DIRECTOR ELECTIONS	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Dieter Spaelti as Director	DIRECTOR ELECTIONS	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Elect Deborah Di Sanzo as Director	DIRECTOR ELECTIONS	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Thomas Glanzmann as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Scott Maw as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Karen May as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Ines Poeschel as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Designate Hartmann Dreyer as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Ratify PricewaterhouseCoopers SA as Auditors	AUDIT-RELATED	-	ISSUER	219562	0	FOR	219562	FOR		S000015648	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	219562	0	AGAINST	219562	AGAINST		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Open Meeting; Elect Chair of Meeting	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Agenda of Meeting	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Designate Jonas Bergh as Inspector of Minutes of Meeting	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Designate Andreas Haug as Inspector of Minutes of Meeting	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Allocation of Income and Dividends of SEK 1.70 Per Share	CAPITAL STRUCTURE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of Anders Nilsson	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of Anders Edmark	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of Hakan Hellstrom	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of Nick McKittrick	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of Tracey Fellows	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of Maria Redin	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of Rasmus Jarborg	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of Pierre Siri	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of CEO Cecilia Beck-Friis	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Determine Number of Members (8) and Deputy Members (0) of Board	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Determine Number of Auditors (1) and Deputy Auditors (0)	CORPORATE GOVERNANCE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chair and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Reelect Anders Nilsson as Director	DIRECTOR ELECTIONS	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Reelect Anders Edmark as Director	DIRECTOR ELECTIONS	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Reelect Hakan Hellstrom as Director	DIRECTOR ELECTIONS	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Reelect Tracey Fellows as Director	DIRECTOR ELECTIONS	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Reelect Nick McKittrick as Director	DIRECTOR ELECTIONS	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Reelect Rasmus Jarborg as Director	DIRECTOR ELECTIONS	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Elect Maria Hedengren as New Director	DIRECTOR ELECTIONS	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Elect Sandra Gadd as New Director	DIRECTOR ELECTIONS	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Reelect Anders Nilsson as Board Chair	DIRECTOR ELECTIONS	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Ratify Ernst & Young as Auditors	AUDIT-RELATED	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve SEK 973,096.2 Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity; Approve Capitalization of Reserves of SEK 973,096.2 for a Bonus Issue	CAPITAL STRUCTURE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Performance Share Program 2025/2028	COMPENSATION	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Equity Plan Financing	COMPENSATION	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Alternative Equity Plan Financing	COMPENSATION	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	398008	0	FOR	398008	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Elect Chair of Meeting	CORPORATE GOVERNANCE	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Allocation of Income and Dividends of NOK 2.25 Per Share	CAPITAL STRUCTURE	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Remuneration Report (Advisory Vote)	COMPENSATION	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Loan Program to Senior Executives	COMPENSATION	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Reelect Rune Bjerke as Director	DIRECTOR ELECTIONS	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Reelect Philippe Vimard as Director	DIRECTOR ELECTIONS	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Reelect Satu Kiiskinen as Director	DIRECTOR ELECTIONS	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Reelect Ulrike Handel as Director	DIRECTOR ELECTIONS	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Reelect Natasha ten Cate as Director	DIRECTOR ELECTIONS	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Reelect Rolv Erik Ryssdal as Director	DIRECTOR ELECTIONS	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Elect Karl-Christian Agerup (Chair) as Director	DIRECTOR ELECTIONS	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Elect Rune Bjerke as Board Vice Chair	DIRECTOR ELECTIONS	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Remuneration of Directors in the Amount of NOK 1.5 Million for Chair, NOK 1.1 Million for Vice Chair and NOK 701,000 for Other Directors; Approve Additional Fees; Approve Remuneration for Committee Work	COMPENSATION	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Remuneration of Nominating Committee	COMPENSATION	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Reelect Ann Kristin Brautaset as Member of the Nomination Committee; Elect Andreas Haug as New Member of the Nomination Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	OTHER	Company-specific matter	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve NOK 3.5 Million Reduction in Share Capital via Share Redemption	CAPITAL STRUCTURE	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Authorize Board to Distribute Extraordinary Dividends	CAPITAL STRUCTURE	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Change Company's Name to Vend Marketplaces ASA	CORPORATE GOVERNANCE	-	ISSUER	526598	0	FOR	526598	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	33914	0	ABSTAIN	33914	AGAINST		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Allocation of Income and Dividends of CHF 4.00 per Share	CAPITAL STRUCTURE	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Marion Helmes as Director	DIRECTOR ELECTIONS	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Jean-Marc Huet as Director	DIRECTOR ELECTIONS	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Angelica Kohlmann as Director	DIRECTOR ELECTIONS	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Christoph Maeder as Director	DIRECTOR ELECTIONS	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Roger Nitsch as Director	DIRECTOR ELECTIONS	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Barbara Richmond as Director	DIRECTOR ELECTIONS	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Juergen Steinemann as Director	DIRECTOR ELECTIONS	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Elect Juan Andres as Director	DIRECTOR ELECTIONS	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Elect Eric Drape as Director (from May 14, 2025)	DIRECTOR ELECTIONS	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Elect David Meline as Director	DIRECTOR ELECTIONS	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Jean-Marc Huet as Board Chair	DIRECTOR ELECTIONS	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reappoint Angelica Kohlmann as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-

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Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reappoint Christoph Maeder as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reappoint Juergen Steinemann as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Appoint Eric Drape as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Appoint David Meline as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Ratify Deloitte AG as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Designate Lenz Caemmerer as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Remuneration of Directors in the Amount of CHF 4.3 Million	COMPENSATION	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 5.1 Million	COMPENSATION	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 25.6 Million	COMPENSATION	-	ISSUER	33914	0	FOR	33914	FOR		S000015648	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	33914	0	AGAINST	33914	AGAINST		S000015648	-
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	17172	0	FOR	17172	FOR		S000015648	-
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	17172	0	FOR	17172	FOR		S000015648	-
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	17172	0	FOR	17172	FOR		S000015648	-
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	17172	0	FOR	17172	FOR		S000015648	-
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	17172	0	FOR	17172	FOR		S000015648	-
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Reelect Verhagen to Management Board	CORPORATE GOVERNANCE	-	ISSUER	17172	0	FOR	17172	FOR		S000015648	-
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Reelect Van der Meer Mohr to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	17172	0	FOR	17172	FOR		S000015648	-
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Reelect Sanchez to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	17172	0	FOR	17172	FOR		S000015648	-
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Reelect Kahle-Galonske to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	17172	0	FOR	17172	FOR		S000015648	-
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Appoint EY Accountants B.V. as as Assurance Provider for Sustainability Reporting for the Financial Year 2025	AUDIT-RELATED	-	ISSUER	17172	0	FOR	17172	FOR		S000015648	-
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Ratify EY Accountants B.V. as Auditors	AUDIT-RELATED	-	ISSUER	17172	0	FOR	17172	FOR		S000015648	-
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Appoint EY Accountants B.V. as Assurance Provider for Sustainability Reporting for the Financial Year 2026	AUDIT-RELATED	-	ISSUER	17172	0	FOR	17172	FOR		S000015648	-
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	17172	0	FOR	17172	FOR		S000015648	-
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	17172	0	FOR	17172	FOR		S000015648	-
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	17172	0	FOR	17172	FOR		S000015648	-

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Allocation of Income and Dividends of EUR 4.79 per Share	CAPITAL STRUCTURE	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Reelect Jean-Laurent Bonnafe as Director	DIRECTOR ELECTIONS	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Reelect Lieve Logghe as Director	DIRECTOR ELECTIONS	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Bertrand de Mazieres as Director	DIRECTOR ELECTIONS	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Valerie Chort as Director	DIRECTOR ELECTIONS	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Nicolas Peter as Director	DIRECTOR ELECTIONS	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Guillaume Poupard as Director	DIRECTOR ELECTIONS	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Jean-Laurent Bonnafe, CEO	COMPENSATION	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	COMPENSATION	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	COMPENSATION	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Issuance of Super-Subordinated Contigent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 14 of Bylaws Re: Age Limit of CEO	CORPORATE GOVERNANCE	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board	CORPORATE GOVERNANCE	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 16 of Bylaws Re: Age Limit of Vice-CEOs	CORPORATE GOVERNANCE	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-

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											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 10 of Bylaws to Comply with Legal Changes Re: Board Deliberations	CORPORATE GOVERNANCE	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 10 and 18 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	85062	0	FOR	85062	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Election of Directors: Nora M. Denzel	DIRECTOR ELECTIONS	-	ISSUER	73558	0	FOR	73558	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Election of Directors: Michael P. Gregoire	DIRECTOR ELECTIONS	-	ISSUER	73558	0	FOR	73558	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Election of Directors: Joseph A. Householder	DIRECTOR ELECTIONS	-	ISSUER	73558	0	FOR	73558	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Election of Directors: John W. Marren	DIRECTOR ELECTIONS	-	ISSUER	73558	0	FOR	73558	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Election of Directors: Jon A. Olson	DIRECTOR ELECTIONS	-	ISSUER	73558	0	FOR	73558	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Election of Directors: Lisa T. Su	DIRECTOR ELECTIONS	-	ISSUER	73558	0	FOR	73558	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Election of Directors: Abhi Y. Talwalkar	DIRECTOR ELECTIONS	-	ISSUER	73558	0	FOR	73558	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Election of Directors: Elizabeth W. Vanderslice	DIRECTOR ELECTIONS	-	ISSUER	73558	0	FOR	73558	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	-	ISSUER	73558	0	FOR	73558	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	73558	0	FOR	73558	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	73558	0	FOR	73558	FOR	1	S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Approve an amendment and restatement of our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 2.25 billion shares to 4.0 billion shares.	CAPITAL STRUCTURE	-	ISSUER	73558	0	FOR	73558	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Approve an amendment and restatement of our Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law and to make a non-substantive change.	CORPORATE GOVERNANCE	-	ISSUER	73558	0	FOR	73558	FOR		S000015648	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Stockholder proposal requesting removal of the requirement that stockholders to call a special meeting must have held their shares for at least 1 year, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	73558	0	AGAINST	73558	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Allocation of Income and Dividends of EUR 4.00 per Share	CAPITAL STRUCTURE	-	ISSUER	74938	0	FOR	74938	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	74938	0	FOR	74938	FOR		S000015648	-

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Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	74938	0	FOR	74938	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Amend Articles Re: Electronic Securities	CORPORATE GOVERNANCE	-	ISSUER	74938	0	FOR	74938	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Creation of EUR 18.8 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	74938	0	FOR	74938	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Elect Jean Mustier to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	74938	0	FOR	74938	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	74938	0	FOR	74938	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	74938	0	FOR	74938	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	74938	0	FOR	74938	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	74938	0	FOR	74938	FOR		S000015648	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	74938	0	FOR	74938	FOR		S000015648	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	648700	0	FOR	648700	FOR		S000015648	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	648700	0	FOR	648700	FOR		S000015648	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Elect Li Dong Sheng as Director	DIRECTOR ELECTIONS	-	ISSUER	648700	0	FOR	648700	FOR		S000015648	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Elect Yang Siu Shun as Director	DIRECTOR ELECTIONS	-	ISSUER	648700	0	FOR	648700	FOR		S000015648	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	648700	0	FOR	648700	FOR		S000015648	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	648700	0	FOR	648700	FOR		S000015648	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	648700	0	AGAINST	648700	AGAINST		S000015648	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	648700	0	FOR	648700	FOR		S000015648	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Allocation of Income and Dividends of EUR 0.55 per Share	CAPITAL STRUCTURE	-	ISSUER	1489084	0	FOR	1489084	FOR		S000015648	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	1489084	0	FOR	1489084	FOR		S000015648	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	1489084	0	FOR	1489084	FOR		S000015648	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Ratify KPMG AG as Auditors for Fiscal Year 2025 and for the Review of Interim Financial Statements for the Fiscal Year 2025 and the First Quarter of Fiscal Year 2026	AUDIT-RELATED	-	ISSUER	1489084	0	FOR	1489084	FOR		S000015648	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	1489084	0	FOR	1489084	FOR		S000015648	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	1489084	0	FOR	1489084	FOR		S000015648	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Management Board Remuneration Policy	COMPENSATION	-	ISSUER	1489084	0	FOR	1489084	FOR		S000015648	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Supervisory Board Remuneration Policy	COMPENSATION	-	ISSUER	1489084	0	FOR	1489084	FOR		S000015648	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Elect Deborah Wilkens to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1489084	0	FOR	1489084	FOR		S000015648	-
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Elect Rolf Schmitz to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1489084	0	FOR	1489084	FOR		S000015648	-

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E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	1489084	0	AGAINST	1489084	AGAINST		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	81920	0	FOR	81920	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	81920	0	FOR	81920	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	81920	0	FOR	81920	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	81920	0	FOR	81920	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	81920	0	FOR	81920	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Reelect Kevin Entricken to Executive Board	CORPORATE GOVERNANCE	-	ISSUER	81920	0	FOR	81920	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Elect Stacey Caywood to Executive Board	CORPORATE GOVERNANCE	-	ISSUER	81920	0	FOR	81920	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Elect Ann Ziegler to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	81920	0	FOR	81920	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Approve Remuneration Policy of Executive Board	COMPENSATION	-	ISSUER	81920	0	FOR	81920	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	81920	0	FOR	81920	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	81920	0	FOR	81920	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	81920	0	FOR	81920	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Approve Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	81920	0	FOR	81920	FOR		S000015648	-
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Appoint KPMG Accountants N.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	81920	0	FOR	81920	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Open Meeting; Elect Chair of Meeting	CORPORATE GOVERNANCE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Agenda of Meeting	CORPORATE GOVERNANCE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Eugen Steiner	CORPORATE GOVERNANCE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Ivar Verner	CORPORATE GOVERNANCE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Hakan Englund	CORPORATE GOVERNANCE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Par Gellerfors	CORPORATE GOVERNANCE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Lars Lannfelt	CORPORATE GOVERNANCE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Lotta Ljungqvist	CORPORATE GOVERNANCE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Mikael Smedeby	CORPORATE GOVERNANCE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Cecilia Edstrom	CORPORATE GOVERNANCE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Anna-Lena Engvall	CORPORATE GOVERNANCE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of CEO Gunilla Osswald	CORPORATE GOVERNANCE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	AUDIT-RELATED	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-

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						CORPORATE GOVERNANCE										
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Remuneration of Directors in the Amount of SEK 830,000 for Chair and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	COMPENSATION	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Reelect Eugen Steiner as Director	DIRECTOR ELECTIONS	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Reelect Par Gellerfors as Director	DIRECTOR ELECTIONS	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Reelect Lars Lannfelt as Director	DIRECTOR ELECTIONS	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Reelect Lotta Ljungqvist as Director	DIRECTOR ELECTIONS	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Reelect Mikael Smedeby as Director	DIRECTOR ELECTIONS	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Reelect Cecilia Edstrom as Director	DIRECTOR ELECTIONS	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Reelect Anna-Lena Engwall as Director	DIRECTOR ELECTIONS	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Reelect Eugen Steiner as Board Chair	DIRECTOR ELECTIONS	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Ratify Grant Thornton as Auditors	AUDIT-RELATED	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Performance Share Plan for Key Employees	COMPENSATION	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Equity Plan Financing	COMPENSATION	-	ISSUER	138061	0	FOR	138061	FOR		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	102297	0	FOR	102297	FOR		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	102297	0	FOR	102297	FOR		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	102297	0	FOR	102297	FOR		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Ratify Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	102297	0	FOR	102297	FOR		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Authorize Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	102297	0	FOR	102297	FOR		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Robert Pickering	DIRECTOR ELECTIONS	-	ISSUER	102297	0	FOR	102297	FOR		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Ian Lowitt	DIRECTOR ELECTIONS	-	ISSUER	102297	0	FOR	102297	FOR		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Rob Irvin	DIRECTOR ELECTIONS	-	ISSUER	102297	0	FOR	102297	FOR		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Sarah Ing	DIRECTOR ELECTIONS	-	ISSUER	102297	0	FOR	102297	FOR		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Roger Nagioff	DIRECTOR ELECTIONS	-	ISSUER	102297	0	AGAINST	102297	AGAINST		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Linda Myers	DIRECTOR ELECTIONS	-	ISSUER	102297	0	FOR	102297	FOR		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Konstantin Graf von Schweinitz	DIRECTOR ELECTIONS	-	ISSUER	102297	0	FOR	102297	FOR		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director John Pietrowicz	DIRECTOR ELECTIONS	-	ISSUER	102297	0	FOR	102297	FOR		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Henry Richards	DIRECTOR ELECTIONS	-	ISSUER	102297	0	FOR	102297	FOR		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Authorize Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	102297	0	FOR	102297	FOR		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Authorize Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	102297	0	FOR	102297	FOR		S000015648	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Authorize UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	102297	0	FOR	102297	FOR		S000015648	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/3/2025	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	1718219	0	FOR	1718219	FOR		S000015648	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/3/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	1718219	0	FOR	1718219	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): John Bryant	DIRECTOR ELECTIONS	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): Peter Jackson	DIRECTOR ELECTIONS	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): Robert (Dob) Bennett	DIRECTOR ELECTIONS	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): Nancy Cruickshank	DIRECTOR ELECTIONS	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): Nancy Dubuc	DIRECTOR ELECTIONS	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): Alfred F. Hurley, Jr.	DIRECTOR ELECTIONS	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): Holly Keller Koeppel	DIRECTOR ELECTIONS	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): Carolan Lennon	DIRECTOR ELECTIONS	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): Christine M. McCarthy	DIRECTOR ELECTIONS	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	Approval, on an advisory basis, of the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	Approval, on an advisory basis, of the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44835	0	FOR	44835	FOR	1	S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	Approval, on an advisory basis, of the frequency (every one, two or three years) of advisory votes to approve the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44835	0	ONE YEAR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	Approval, on an advisory basis, of the frequency (every one, two or three years) of advisory votes to approve the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44835	0	ONE YEAR	44835	FOR	1	S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	Approval of the Flutter Entertainment plc Amended and Restated 2024 Omnibus Equity Incentive Plan.	COMPENSATION	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	Approval of the Flutter Entertainment plc 2025 Employee Share Purchase Plan.	COMPENSATION	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	Approval of the Flutter Entertainment plc Sharesave Scheme (as amended and restated).	COMPENSATION	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions: To ratify, in a non-binding vote, the appointment of KPMG as Independent Registered Public Accounting Firm and Auditors of the Company for the year ended December 31, 2025; and	AUDIT-RELATED	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	To authorize, in a binding vote, the Board to fix the compensation of KPMG.	AUDIT-RELATED	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	Renewal of the annual authority of the Board to issue Shares.	CAPITAL STRUCTURE	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	Renewal of the annual authority of the Board to issue Shares for cash without first offering Shares to existing shareholders.	CAPITAL STRUCTURE	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	Renewal of the annual authority of the Board to make market purchases of the Company's Shares.	CAPITAL STRUCTURE	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	Renewal of the annual authority of the Board to determine the price range for the re-issue of treasury shares off market.	CAPITAL STRUCTURE	-	ISSUER	44835	0	FOR	44835	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Approve Allocation of Income, with a Final Dividend of JPY 175	CAPITAL STRUCTURE	-	ISSUER	35919	0	FOR	35919	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Takizaki, Takemitsu	DIRECTOR ELECTIONS	-	ISSUER	35919	0	FOR	35919	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Nakata, Yu	DIRECTOR ELECTIONS	-	ISSUER	35919	0	FOR	35919	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yamaguchi, Akiji	DIRECTOR ELECTIONS	-	ISSUER	35919	0	FOR	35919	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yamamoto, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	35919	0	FOR	35919	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Nakano, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	35919	0	FOR	35919	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Terada, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	35919	0	FOR	35919	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Taniguchi, Seiichi	DIRECTOR ELECTIONS	-	ISSUER	35919	0	FOR	35919	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Suenaga, Kumiko	DIRECTOR ELECTIONS	-	ISSUER	35919	0	FOR	35919	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yoshioka, Michifumi	DIRECTOR ELECTIONS	-	ISSUER	35919	0	FOR	35919	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Appoint Statutory Auditor Hirayama, Shinyo	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	35919	0	FOR	35919	FOR		S000015648	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	35919	0	FOR	35919	FOR		S000015648	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class I Nominee: Stelleo Passos Tolda	DIRECTOR ELECTIONS	-	ISSUER	11336	0	WITHHOLD	11336	AGAINST		S000015648	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class III Nominees: Emiliano Calemzuk	DIRECTOR ELECTIONS	-	ISSUER	11336	0	FOR	11336	FOR		S000015648	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class III Nominees: Marcos Galperin	DIRECTOR ELECTIONS	-	ISSUER	11336	0	FOR	11336	FOR		S000015648	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class III Nominees: Martin Lawson	DIRECTOR ELECTIONS	-	ISSUER	11336	0	FOR	11336	FOR		S000015648	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11336	0	FOR	11336	FOR		S000015648	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11336	0	FOR	11336	FOR	1	S000015648	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.A., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	11336	0	FOR	11336	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Tobias Lutke	DIRECTOR ELECTIONS	-	ISSUER	89367	0	FOR	89367	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Lulu Cheng Meservey	DIRECTOR ELECTIONS	-	ISSUER	89367	0	FOR	89367	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Gail Goodman	DIRECTOR ELECTIONS	-	ISSUER	89367	0	AGAINST	89367	AGAINST		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director David Heinemeier Hansson	DIRECTOR ELECTIONS	-	ISSUER	89367	0	FOR	89367	FOR		S000015648	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Jeremy Levine	DIRECTOR ELECTIONS	-	ISSUER	89367	0	FOR	89367	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Prashanth Mahendra-Rajah	DIRECTOR ELECTIONS	-	ISSUER	89367	0	FOR	89367	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Joe Natale	DIRECTOR ELECTIONS	-	ISSUER	89367	0	FOR	89367	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Kevin Scott	DIRECTOR ELECTIONS	-	ISSUER	89367	0	FOR	89367	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Toby Shannan	DIRECTOR ELECTIONS	-	ISSUER	89367	0	FOR	89367	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Fidji Simo	DIRECTOR ELECTIONS	-	ISSUER	89367	0	AGAINST	89367	AGAINST		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	89367	0	FOR	89367	FOR		S000015648	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	89367	0	AGAINST	89367	AGAINST		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	CORPORATE GOVERNANCE	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Konomoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Akatsuka, Yo	DIRECTOR ELECTIONS	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Yanagisawa, Kaga	DIRECTOR ELECTIONS	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Ebato, Ken	DIRECTOR ELECTIONS	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Sagano, Fumihiko	DIRECTOR ELECTIONS	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Yamazaki, Masaaki	DIRECTOR ELECTIONS	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Ohashi, Tetsuji	DIRECTOR ELECTIONS	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Kobori, Hideki	DIRECTOR ELECTIONS	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Asai, Eriko	DIRECTOR ELECTIONS	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director and Audit Committee Member Inada, Yoichi	DIRECTOR ELECTIONS	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director and Audit Committee Member Hihara, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director and Audit Committee Member Kosakai, Kenkichi	DIRECTOR ELECTIONS	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director and Audit Committee Member Kawasaki, Hiroko	DIRECTOR ELECTIONS	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director and Audit Committee Member Nakagawa, Takayuki	DIRECTOR ELECTIONS	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Alternate Director and Audit Committee Member Asai, Eriko	DIRECTOR ELECTIONS	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members and Restricted Stock Plan	COMPENSATION	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	COMPENSATION	-	ISSUER	535000	0	FOR	535000	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Approve Allocation of Income, with a Final Dividend of JPY 289	CAPITAL STRUCTURE	-	ISSUER	39000	0	FOR	39000	FOR		S000015648	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Sekiya, Kazuma	DIRECTOR ELECTIONS	-	ISSUER	39000	0	FOR	39000	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Yoshinaga, Noboru	DIRECTOR ELECTIONS	-	ISSUER	39000	0	FOR	39000	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Tamura, Takao	DIRECTOR ELECTIONS	-	ISSUER	39000	0	FOR	39000	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Tokimaru, Kazuyoshi	DIRECTOR ELECTIONS	-	ISSUER	39000	0	FOR	39000	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Oki, Noriko	DIRECTOR ELECTIONS	-	ISSUER	39000	0	FOR	39000	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Matsuo, Akiko	DIRECTOR ELECTIONS	-	ISSUER	39000	0	FOR	39000	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Kobayashi, Etsuko	DIRECTOR ELECTIONS	-	ISSUER	39000	0	FOR	39000	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Christina L. Ahmadjian	DIRECTOR ELECTIONS	-	ISSUER	39000	0	FOR	39000	FOR		S000015648	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Murakami, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	39000	0	FOR	39000	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Merit E. Janow	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Candido Bracher	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Richard K. Davis	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Julius Genachowski	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Youngme Moon	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Rima Qureshi	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Gabrielle Sulzberger	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Harit Talwar	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Lance Uggla	DIRECTOR ELECTIONS	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	61549	0	FOR	61549	FOR	1	S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2025	AUDIT-RELATED	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-

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Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to limit liability of officers as permitted by Delaware law	CORPORATE GOVERNANCE	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to remove the Industry Director concept	CORPORATE GOVERNANCE	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of incorporation to implement other miscellaneous changes	CORPORATE GOVERNANCE	-	ISSUER	61549	0	FOR	61549	FOR		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Consideration of a stockholder proposal requesting a racial equity audit report	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	61549	0	ABSTAIN	61549	AGAINST		S000015648	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Consideration of a stockholder proposal requesting a report on affirmative action risks	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	61549	0	ABSTAIN	61549	AGAINST		S000015648	-
HOYA Corp.	J22848105	JP3837800006	-	6/26/2025	Elect Director Yoshihara, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	155900	0	FOR	155900	FOR		S000015648	-
HOYA Corp.	J22848105	JP3837800006	-	6/26/2025	Elect Director Abe, Yasuyuki	DIRECTOR ELECTIONS	-	ISSUER	155900	0	FOR	155900	FOR		S000015648	-
HOYA Corp.	J22848105	JP3837800006	-	6/26/2025	Elect Director Hasegawa, Takayo	DIRECTOR ELECTIONS	-	ISSUER	155900	0	FOR	155900	FOR		S000015648	-
HOYA Corp.	J22848105	JP3837800006	-	6/26/2025	Elect Director Nishimura, Mika	DIRECTOR ELECTIONS	-	ISSUER	155900	0	FOR	155900	FOR		S000015648	-
HOYA Corp.	J22848105	JP3837800006	-	6/26/2025	Elect Director Sato, Mototsugu	DIRECTOR ELECTIONS	-	ISSUER	155900	0	FOR	155900	FOR		S000015648	-
HOYA Corp.	J22848105	JP3837800006	-	6/26/2025	Elect Director Ikeda, Eiichiro	DIRECTOR ELECTIONS	-	ISSUER	155900	0	FOR	155900	FOR		S000015648	-
HOYA Corp.	J22848105	JP3837800006	-	6/26/2025	Elect Director Hiroka, Ryo	DIRECTOR ELECTIONS	-	ISSUER	155900	0	FOR	155900	FOR		S000015648	-
FORESEA Holding SA	262051105	US2620511053	-	12/3/2024	Acknowledge Request from Holders of Class A Shares to Replace the Current Class A Director, Roberto Ramos	OTHER	Private company-related matter	ISSUER	1927	0	FOR	1927	FOR		S000020097	-
FORESEA Holding SA	262051105	US2620511053	-	12/3/2024	Approve Discharge of Roberto Ramos as Class A Director	OTHER	Private company-related matter	ISSUER	1927	0	FOR	1927	FOR		S000020097	-
FORESEA Holding SA	262051105	US2620511053	-	12/3/2024	Approve Appointment and Remuneration of Luiz Fontoura de Oliveira Reis Filho as Class A Director	OTHER	Private company-related matter	ISSUER	1927	0	FOR	1927	FOR		S000020097	-
FORESEA Holding SA	262051105	US2620511053	-	12/3/2024	Approve Appointment and Remuneration of Flavio Bernardo Luna Do Valle as Class A Director	OTHER	Private company-related matter	ISSUER	1927	0	FOR	1927	FOR		S000020097	-
Digicel Holdings (Bermuda) Ltd.	G2770C100	BMG2770C1001	-	12/18/2024	Accept Financial Statements and Statutory Reports	OTHER	Private company-related matter	ISSUER	24516	0	FOR	24516	FOR		S000020097	-
Digicel Holdings (Bermuda) Ltd.	G2770C100	BMG2770C1001	-	12/18/2024	Approve PwC (PriceWaterhouseCoopers) as Auditors and Authorize Board to Fix Their Remuneration	OTHER	Private company-related matter	ISSUER	24516	0	FOR	24516	FOR		S000020097	-
Digicel Holdings (Bermuda) Ltd.	G2770C100	BMG2770C1001	-	12/18/2024	Authorize Certain Conditionally Approved Divestments	OTHER	Private company-related matter	ISSUER	24516	0	FOR	24516	FOR		S000020097	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/12/2025	To elect four (4) Trustees of the Fund: Mario J. Gabelli	DIRECTOR ELECTIONS	-	ISSUER	864	0	FOR	864	FOR		S000020097	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/12/2025	To elect four (4) Trustees of the Fund: Michael J. Melarkey	DIRECTOR ELECTIONS	-	ISSUER	864	0	FOR	864	FOR		S000020097	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/12/2025	To elect four (4) Trustees of the Fund: Christina A. Peeney	DIRECTOR ELECTIONS	-	ISSUER	864	0	FOR	864	FOR		S000020097	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/12/2025	To elect four (4) Trustees of the Fund: Susan Watson Laughlin	DIRECTOR ELECTIONS	-	ISSUER	864	0	FOR	864	FOR		S000020097	-
FORESEA Holding SA	262051105	US2620511053	-	5/21/2025	Approve Audited Standalone Financial Statements and Allocation of Income	OTHER	Private company-related matter	ISSUER	0	0					S000020097	-

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FORESEA Holding SA	262051105	US2620511053	-	5/21/2025	Approve Audited Consolidated Financial Statements	OTHER	Private company-related matter	ISSUER	0	0					S000020097	-
FORESEA Holding SA	262051105	US2620511053	-	5/21/2025	Approve Discharge of Grant Thornton Audit & Assurance as Auditor	OTHER	Private company-related matter	ISSUER	0	0					S000020097	-
FORESEA Holding SA	262051105	US2620511053	-	5/21/2025	Approve Discharge of Thomas Burke, Jean-Michel Detournay, David Fink, Timothy R. Pohl, Michael Watchorn, PMG Consulting, Represented by Margue, Luiz Fontoura de Oliveira Reis Filho, and Roberto Ramos as Directors	OTHER	Private company-related matter	ISSUER	0	0					S000020097	-
FORESEA Holding SA	262051105	US2620511053	-	5/21/2025	Renew Appointment of Grant Thornton Audit & Assurance as Auditor	OTHER	Private company-related matter	ISSUER	0	0					S000020097	-
FORESEA Holding SA	262051105	US2620511053	-	5/21/2025	Re-elect Thomas Burke, Jean-Michel Detournay, David Fink, Timothy R. Pohl, Michael Watchorn and PMG Consulting, Represented by Margue as Directors	OTHER	Private company-related matter	ISSUER	0	0					S000020097	-
FORESEA Holding SA	262051105	US2620511053	-	5/21/2025	Amend the Last Paragraph of Article 8.15 of the Articles of Association Re: Powers of the Board of Directors	OTHER	Private company-related matter	ISSUER	0	0					S000020097	-
IndusInd Bank Limited	Y3990M134	INE095A01012	-	7/4/2024	Elect Sudip Basu as Director	DIRECTOR ELECTIONS	-	ISSUER	828778	0	FOR	828778	FOR		S000027135	-
IndusInd Bank Limited	Y3990M134	INE095A01012	-	7/4/2024	Approve Revision in Payment of Fixed Remuneration to Non-Executive Directors (NEDs) Excluding the Non-Executive (Part-time) Chairman of the Bank	COMPENSATION	-	ISSUER	828778	0	FOR	828778	FOR		S000027135	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	7/11/2024	Accept Standalone Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	231000	0	FOR	231000	FOR		S000027135	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	7/11/2024	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	231000	0	FOR	231000	FOR		S000027135	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	7/11/2024	Approve that the Vacancy on the Board Not be Filled From the Retirement of Nirmal Jain	CORPORATE GOVERNANCE	-	ISSUER	231000	0	FOR	231000	FOR		S000027135	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	7/11/2024	Approve that the Vacancy on the Board Not be Filled From the Retirement of Venkataraman Rajamani	CORPORATE GOVERNANCE	-	ISSUER	231000	0	FOR	231000	FOR		S000027135	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	7/11/2024	Approve Issuance of Equity Shares on a Preferential Basis to Times Internet Limited	CAPITAL STRUCTURE	-	ISSUER	231000	0	FOR	231000	FOR		S000027135	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	7/11/2024	Amend Articles of Association to Offer Karan Bhagat to Nominate Himself as Director	CORPORATE GOVERNANCE	-	ISSUER	231000	0	FOR	231000	FOR		S000027135	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	7/11/2024	Amend Articles of Association to Offer Yatin Shah to Nominate Himself as Director	CORPORATE GOVERNANCE	-	ISSUER	231000	0	FOR	231000	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	8/6/2024	Set Maximum Amount of Share Repurchase Reserve for up to USD 50 Million for Fiscal Year 2024 and to Use Remainder if Any for Same Purposes in Fiscal Year 2025	CAPITAL STRUCTURE	-	ISSUER	206798	0	FOR	206798	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	8/6/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	206798	0	FOR	206798	FOR		S000027135	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	8/7/2024	Approve Completion of Partial Raised Funds Project and Use Remaining Raised Funds to Replenish Working Capital	CAPITAL STRUCTURE	-	ISSUER	5077538	0	FOR	5077538	FOR		S000027135	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Accept Financial Statements and Statutory Reports (Voting)	CORPORATE GOVERNANCE	-	ISSUER	760311	0	FOR	760311	FOR		S000027135	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director David Velez Osorno	DIRECTOR ELECTIONS	-	ISSUER	760311	0	FOR	760311	FOR		S000027135	-

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Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director Anita Mary Sands	DIRECTOR ELECTIONS	-	ISSUER	760311	0	FOR	760311	FOR		S000027135	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director Daniel Krepel Goldberg	DIRECTOR ELECTIONS	-	ISSUER	760311	0	FOR	760311	FOR		S000027135	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director David Alexandre Marcus	DIRECTOR ELECTIONS	-	ISSUER	760311	0	FOR	760311	FOR		S000027135	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director Douglas Mauro Leone	DIRECTOR ELECTIONS	-	ISSUER	760311	0	FOR	760311	FOR		S000027135	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director Jacqueline Dawn Reses	DIRECTOR ELECTIONS	-	ISSUER	760311	0	FOR	760311	FOR		S000027135	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director Luis Alberto Moreno Mejia	DIRECTOR ELECTIONS	-	ISSUER	760311	0	FOR	760311	FOR		S000027135	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director Rogerio Paulo Calderon Peres	DIRECTOR ELECTIONS	-	ISSUER	760311	0	FOR	760311	FOR		S000027135	-
Nu Holdings Ltd.	G6683N103	KYG6683N1034	-	8/13/2024	Elect Director Thuan Quang Pham	DIRECTOR ELECTIONS	-	ISSUER	760311	0	FOR	760311	FOR		S000027135	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2674517	0	FOR	2674517	FOR		S000027135	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	2674517	0	FOR	2674517	FOR		S000027135	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Reelect Salil Nair as Director	DIRECTOR ELECTIONS	-	ISSUER	2674517	0	FOR	2674517	FOR		S000027135	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Reelect TK Seetharam as Director	DIRECTOR ELECTIONS	-	ISSUER	2674517	0	FOR	2674517	FOR		S000027135	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Approve Walker Chandiok & Co LLP , Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	2674517	0	FOR	2674517	FOR		S000027135	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Approve Acceptance of Deposits from Public/Members	OTHER	Company-specific matter	ISSUER	2674517	0	FOR	2674517	FOR		S000027135	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Approve Payment of Remuneration to Vinod Rai as Chairman (Non-Executive) and Independent Director	COMPENSATION	-	ISSUER	2674517	0	FOR	2674517	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Dividends for N Ordinary and A Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Reappoint Deloitte South Africa as Auditors with James Welch as the Individual Registered Auditor	AUDIT-RELATED	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Elect Fabricio Bloisi as Director	DIRECTOR ELECTIONS	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Re-elect Hendrik du Toit as Director	DIRECTOR ELECTIONS	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Re-elect Craig Enenstein as Director	DIRECTOR ELECTIONS	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Re-elect Angelien Kemna as Director	DIRECTOR ELECTIONS	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Re-elect Nolo Letele as Director	DIRECTOR ELECTIONS	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Re-elect Roberto Oliveira de Lima as Director	DIRECTOR ELECTIONS	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Re-elect Sharmistha Dubey as Member of the Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Re-elect Manisha Girotra as Member of the Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Re-elect Angelien Kemna as Member of the Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Re-elect Steve Pacak as Chairman of the Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Implementation Report of the Remuneration Report	COMPENSATION	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Place Authorised but Unissued Shares under Control of Directors	CAPITAL STRUCTURE	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Authorise Board to Issue Shares for Cash	CAPITAL STRUCTURE	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Amendments to the Trust Deed of the Naspers Restricted Stock Plan Trust and the Share Scheme Envisaged by Such Trust Deed	COMPENSATION	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Authorise Ratification of Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Remuneration of Board Chairman	COMPENSATION	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Remuneration of Board Member	COMPENSATION	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Remuneration of Audit Committee Chairman	COMPENSATION	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Remuneration of Audit Committee Member	COMPENSATION	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Remuneration of Risk Committee Chairman	COMPENSATION	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Remuneration of Risk Committee Member	COMPENSATION	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Remuneration of Human Resources and Remuneration Committee Chairman	COMPENSATION	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Remuneration of Human Resources and Remuneration Committee Member	COMPENSATION	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Remuneration of Nominations Committee Chairman	COMPENSATION	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Remuneration of Nominations Committee Member	COMPENSATION	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	COMPENSATION	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Remuneration of Social, Ethics and Sustainability Committee Member	COMPENSATION	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	COMPENSATION	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Financial Assistance in Terms of Section 44 of the Companies Act	CAPITAL STRUCTURE	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Approve Financial Assistance in Terms of Section 45 of the Companies Act	CAPITAL STRUCTURE	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Authorise Repurchase of N Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Share	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Naspers Ltd.	S53435111	ZAE000325783	-	8/22/2024	Authorise Repurchase of A Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	247761	0	FOR	247761	FOR		S000027135	-
Macrotech Developers Ltd.	Y5311S112	INE670K01029	-	8/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	950212	0	FOR	950212	FOR		S000027135	-
Macrotech Developers Ltd.	Y5311S112	INE670K01029	-	8/23/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	950212	0	FOR	950212	FOR		S000027135	-
Macrotech Developers Ltd.	Y5311S112	INE670K01029	-	8/23/2024	Reelect Rajendra Lodha as Director	DIRECTOR ELECTIONS	-	ISSUER	950212	0	FOR	950212	FOR		S000027135	-
Macrotech Developers Ltd.	Y5311S112	INE670K01029	-	8/23/2024	Elect Shaishav Dharia as Director and Approve Appointment and Remuneration of Shaishav Dharia as Whole-Time Director	DIRECTOR ELECTIONS	-	ISSUER	950212	0	FOR	950212	FOR		S000027135	-

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Macrotech Developers Ltd.	Y5311S112	INE670K01029	-	8/23/2024	Approve Remuneration of Cost Auditors	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	950212	0	FOR	950212	FOR		S000027135	-
IndusInd Bank Limited	Y3990M134	INE095A01012	-	8/27/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	752809	0	FOR	752809	FOR		S000027135	-
IndusInd Bank Limited	Y3990M134	INE095A01012	-	8/27/2024	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	752809	0	FOR	752809	FOR		S000027135	-
IndusInd Bank Limited	Y3990M134	INE095A01012	-	8/27/2024	Reelect Arun Khurana as Director	DIRECTOR ELECTIONS	-	ISSUER	752809	0	FOR	752809	FOR		S000027135	-
IndusInd Bank Limited	Y3990M134	INE095A01012	-	8/27/2024	Approve Chokshi & Chokshi LLP, Chartered Accountants as one of the Joint Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	752809	0	FOR	752809	FOR		S000027135	-
IndusInd Bank Limited	Y3990M134	INE095A01012	-	8/27/2024	Approve Issuance of Long-Term Bonds/Debt Securities on Private Placement Basis	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	752809	0	FOR	752809	FOR		S000027135	-
IndusInd Bank Limited	Y3990M134	INE095A01012	-	8/27/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	752809	0	FOR	752809	FOR		S000027135	-
China Longyuan Power Group Corporation Limited	Y1501T101	CNE100000HD4	-	8/28/2024	Elect Zhang Tong as Director	DIRECTOR ELECTIONS	-	ISSUER	10879000	0	FOR	10879000	FOR		S000027135	-
Zomato Ltd.	Y9899X105	INE758T01015	-	8/28/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	5747294	0	FOR	5747294	FOR		S000027135	-
Zomato Ltd.	Y9899X105	INE758T01015	-	8/28/2024	Reelect Sanjeev Bikhchandani as Director	DIRECTOR ELECTIONS	-	ISSUER	5747294	0	FOR	5747294	FOR		S000027135	-
Zomato Ltd.	Y9899X105	INE758T01015	-	8/28/2024	Approve Remuneration Payable to Aparna Popat Ved as Non-Executive Independent Director	COMPENSATION	-	ISSUER	5747294	0	FOR	5747294	FOR		S000027135	-
Zomato Ltd.	Y9899X105	INE758T01015	-	8/28/2024	Approve Remuneration Payable to Gunjan Tilak Raj Soni as Non-Executive Independent Director	COMPENSATION	-	ISSUER	5747294	0	FOR	5747294	FOR		S000027135	-
Zomato Ltd.	Y9899X105	INE758T01015	-	8/28/2024	Approve Remuneration Payable to Kaushik Dutta as Non-Executive Independent Director	COMPENSATION	-	ISSUER	5747294	0	FOR	5747294	FOR		S000027135	-
Zomato Ltd.	Y9899X105	INE758T01015	-	8/28/2024	Approve Remuneration Payable to Namita Gupta as Non-Executive Independent Director	COMPENSATION	-	ISSUER	5747294	0	FOR	5747294	FOR		S000027135	-
Zomato Ltd.	Y9899X105	INE758T01015	-	8/28/2024	Approve Remuneration Payable to Sutapa Banerjee as Non-Executive Independent Director	COMPENSATION	-	ISSUER	5747294	0	FOR	5747294	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Reelect Rakesh Jha as Director	DIRECTOR ELECTIONS	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve B S R & Co. LLP, Chartered Accountants as Joint Statutory Auditors	AUDIT-RELATED	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve C N K & Associates LLP, Chartered Accountants as Joint Statutory Auditors	AUDIT-RELATED	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Authorize Board to Fix Remuneration of M S K A & Associates, Chartered Accountants and KKC & Associates LLP, Chartered Accountants as Joint Statutory Auditors	AUDIT-RELATED	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Elect Rohit Bhasin as Director	DIRECTOR ELECTIONS	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Revision in Remuneration of Sandeep Bakhshi as Managing Director and Chief Executive Officer	COMPENSATION	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Revision in Remuneration of Sandeep Batra as Executive Director	COMPENSATION	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-

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ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Revision in Remuneration of Rakesh Jha as Executive Director	COMPENSATION	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Revision in Remuneration of Ajay Kumar Gupta as Executive Director	COMPENSATION	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Modification of Earlier Approved Material Related Party Transactions for Acceptance of Current Account and Savings Account (CASA) Deposits by the Bank from the Related Parties for FY2025	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Modification of Earlier Approved Material Related Party Transactions for Subscription of Securities Issued by the Related Party and Purchase of Securities from the Related Party (Issued by Related or Unrelated Parties) by the Bank for FY2025	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Modification of Earlier Approved Material Related Party Transactions for Sale of Securities to the Related Party (Issued by Related or Unrelated Parties) by the Bank for FY2025	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Material Related Party Transactions for Rendering of Insurance Services by ICICI Prudential Life Insurance Company Limited, Subsidiary of the Bank for FY2025	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Material Related Party Transactions for Dividend Payout by ICICI Prudential Asset Management Company Limited, Subsidiary of the Bank for FY2025	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Material Related Party Transactions Pertaining to Foreign Exchange and Derivative Transactions by the Bank with the Related Parties for FY2025	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Material Related Party Transactions for Acceptance of Current Account and Savings Account (CASA) Deposits by the Bank from the Related Parties for FY2026	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Material Related Party Transactions for Subscription of Securities Issued by the Related Parties and Purchase of Securities from the Related Parties (Issued by Related or Unrelated Parties) by the Bank for FY2026	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Material Related Party Transactions for sale of Securities to the Related Parties (Issued by Related or Unrelated Parties) by the Bank for FY2026	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Material Related Party Transactions for Granting of Fund Based and/or Non-Fund Based Credit Facilities by the Bank to the Related Parties for FY2026	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-

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ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Material Related Party Transactions for Purchase/Sale of Loans by the Bank from/to the Related Party for FY2026	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Material Related Party Transactions for Undertaking Repurchase (Repo) Transactions and other Permitted Short-Term Borrowing Transactions by the Bank with the Related Party for FY2026	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Material Related Party Transactions for Undertaking Reverse Repurchase (Reverse Repo) Transactions and other Permitted Shortterm Lending Transactions by the Bank with the Related Party for FY2026	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Material Related Party Transactions Pertaining to Foreign Exchange and Derivative Transactions by the Bank with the Related Parties for FY2026	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Material Related Party Transactions for Availing Insurance Services by the Bank from the Related Party for FY2026	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Material Related Party Transactions for Rendering of Insurance Services by ICICI Prudential Life Insurance Company Limited, Subsidiary of the Bank for FY2026	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	8/29/2024	Approve Material Related Party Transactions for Dividend Payout by ICICI Prudential Asset Management Company Limited, Subsidiary of the Bank for FY2026	CORPORATE GOVERNANCE	-	ISSUER	1227036	0	FOR	1227036	FOR		S000027135	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	8/30/2024	Approve Sub-Division/Split of Equity Shares	CAPITAL STRUCTURE	-	ISSUER	1611616	0	FOR	1611616	FOR		S000027135	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	8/30/2024	Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	1611616	0	FOR	1611616	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	9/12/2024	Amend Articles of Association	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	500954	0	FOR	500954	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	9/12/2024	Elect Hou Juncheng as Director	DIRECTOR ELECTIONS	-	ISSUER	500954	0	FOR	500954	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	9/12/2024	Elect Hou Yameng as Director	DIRECTOR ELECTIONS	-	ISSUER	500954	0	FOR	500954	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	9/12/2024	Elect Jin Yanhua as Director	DIRECTOR ELECTIONS	-	ISSUER	500954	0	FOR	500954	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	9/12/2024	Elect Ma Dongming as Director	DIRECTOR ELECTIONS	-	ISSUER	500954	0	FOR	500954	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	9/12/2024	Elect Ge Weijun as Director	DIRECTOR ELECTIONS	-	ISSUER	500954	0	FOR	500954	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	9/12/2024	Elect Hou Luting as Supervisor	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	500954	0	FOR	500954	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	9/12/2024	Elect Wang Shunguo as Supervisor	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	500954	0	FOR	500954	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/20/2024	Accept Standalone Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1312204	0	FOR	1312204	FOR		S000027135	-

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Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/20/2024	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1312204	0	FOR	1312204	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/20/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	1312204	0	FOR	1312204	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/20/2024	Reelect Narayan K. Seshadri as Director	DIRECTOR ELECTIONS	-	ISSUER	1312204	0	FOR	1312204	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/20/2024	Elect Pranav C. Mehta as Director	DIRECTOR ELECTIONS	-	ISSUER	1312204	0	FOR	1312204	FOR		S000027135	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/20/2024	Approve Remuneration of Cost Auditors	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	1312204	0	FOR	1312204	FOR		S000027135	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	319287	0	FOR	319287	FOR		S000027135	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Reelect Alok Bansal as Director	DIRECTOR ELECTIONS	-	ISSUER	319287	0	FOR	319287	FOR		S000027135	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Appointment and Remuneration of Dhruv Shringi as Director	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	319287	0	FOR	319287	FOR		S000027135	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Kaushik Dutta as Non-Executive Independent Director	COMPENSATION	-	ISSUER	319287	0	FOR	319287	FOR		S000027135	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Gopalan Srinivasan as Non-Executive Indepedent Director	COMPENSATION	-	ISSUER	319287	0	FOR	319287	FOR		S000027135	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Nilesh Bhaskar Sathe as Non-Executive Indepedent Director	COMPENSATION	-	ISSUER	319287	0	FOR	319287	FOR		S000027135	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Veena Vikas Mankar as Non-Executive Indepedent Director	COMPENSATION	-	ISSUER	319287	0	FOR	319287	FOR		S000027135	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Lilian Jessie Paul as Non-Executive Indepedent Director	COMPENSATION	-	ISSUER	319287	0	FOR	319287	FOR		S000027135	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Increase of Remuneration to Sarbvir Singh as Joint Group CEO, Holding Office or Place of Profit as President of Policybazaar Insurance Brokers Private Limited, a Wholly-owned Subsidiary of the Company	COMPENSATION	-	ISSUER	319287	0	FOR	319287	FOR		S000027135	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve PB Fintech Limited Employees Stock Option Scheme 2024	COMPENSATION	-	ISSUER	319287	0	FOR	319287	FOR		S000027135	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Grant of Options to Employees of its Subsidiary Company and Associate Company in India or Outside India of the Company Under PB Fintech Limited Employee Stock Option Scheme 2024	COMPENSATION	-	ISSUER	319287	0	FOR	319287	FOR		S000027135	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	10/15/2024	Approve Issuance of Bonus Shares	CAPITAL STRUCTURE	-	ISSUER	374831	0	FOR	374831	FOR		S000027135	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	10/15/2024	Increase Authorized Share Capital and Amend Capital Clause of the Memorandum of Association	CAPITAL STRUCTURE	-	ISSUER	374831	0	FOR	374831	FOR		S000027135	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	10/20/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	527358	0	FOR	527358	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	10/25/2024	Rectify Remuneration of Company's Management for 2024	COMPENSATION	-	ISSUER	821093	0	FOR	821093	FOR		S000027135	-
Adani Ports & Special Economic Zone Limited	Y00130107	INE742F01042	-	11/2/2024	Elect Ravindra H. Dholakia as Director	DIRECTOR ELECTIONS	-	ISSUER	763689	0	FOR	763689	FOR		S000027135	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Adani Ports & Special Economic Zone Limited	Y00130107	INE742F01042	-	11/2/2024	Elect P. K. Pujari as Director	DIRECTOR ELECTIONS	-	ISSUER	763689	0	FOR	763689	FOR		S000027135	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	11/8/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	1885052	0	FOR	1885052	FOR		S000027135	-
PetroChina Company Limited	Y6883Q104	CNE1000003W8	-	11/14/2024	Approve KPMG Huazhen LLP and KPMG as Domestic and International Auditors Respectively and Authorize Management to Fix Their Remuneration	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	7408000	0	FOR	7408000	FOR		S000027135	-
PetroChina Company Limited	Y6883Q104	CNE1000003W8	-	11/14/2024	Elect Liu Xiaolei as Director	DIRECTOR ELECTIONS	-	ISSUER	7408000	0	FOR	7408000	FOR		S000027135	-
PetroChina Company Limited	Y6883Q104	CNE1000003W8	-	11/14/2024	Elect Yan, Andrew Y as Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	7408000	0	FOR	7408000	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	11/20/2024	Authorize Cancellation of Series O, Class II Repurchased Shares and Consequently Reduction in Variable Portion of Capital	CAPITAL STRUCTURE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	11/20/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Zomato Ltd.	Y9899X105	INE758T01015	-	11/22/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	2258632	0	FOR	2258632	FOR		S000027135	-
Zomato Ltd.	Y9899X105	INE758T01015	-	11/22/2024	Approve Implementation of Zomato Employee Stock Option Plan 2018, Zomato Employee Stock Option Plan 2021, Zomato Employee Stock Option Plan 2022 and Zomato Employee Stock Option Plan 2024 through Trust Route	COMPENSATION	-	ISSUER	2258632	0	FOR	2258632	FOR		S000027135	-
Zomato Ltd.	Y9899X105	INE758T01015	-	11/22/2024	Approve Provision of Interest Free Loan to Foodie Bay Employees ESOP Trust for Implementation of Zomato Employee Stock Option Plan 2018, 2021, 2022 and 2024 through Trust Route	COMPENSATION	-	ISSUER	2258632	0	FOR	2258632	FOR		S000027135	-
Jiangsu Expressway Company Limited	Y4443L103	CNE1000003J5	-	11/25/2024	Approve Adjustment of Term of the Medium-Term Notes and Related Transactions	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	6811000	0	FOR	6811000	FOR		S000027135	-
Jiangsu Expressway Company Limited	Y4443L103	CNE1000003J5	-	11/25/2024	Approve Registration and Issuance of Ultra Short-Term Notes and Related Transactions	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	6811000	0	FOR	6811000	FOR		S000027135	-
Jiangsu Expressway Company Limited	Y4443L103	CNE1000003J5	-	11/25/2024	Approve Adjustment of Term of the Corporate Bonds and Related Transactions	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	6811000	0	FOR	6811000	FOR		S000027135	-
Jiangsu Expressway Company Limited	Y4443L103	CNE1000003J5	-	11/25/2024	Elect Xie Mengmeng as Director and Approve Signing of an Appointment Letter with Her	DIRECTOR ELECTIONS	-	ISSUER	6811000	0	FOR	6811000	FOR		S000027135	-
Jiangsu Expressway Company Limited	Y4443L103	CNE1000003J5	-	11/25/2024	Elect Yang Shaojun as Director and Approve Signing of an Appointment Letter with Him	DIRECTOR ELECTIONS	-	ISSUER	6811000	0	FOR	6811000	FOR		S000027135	-
Jiangsu Expressway Company Limited	Y4443L103	CNE1000003J5	-	11/25/2024	Elect Yang Jianguo as Director and Approve Signing of an Appointment Letter with Him	DIRECTOR ELECTIONS	-	ISSUER	6811000	0	FOR	6811000	FOR		S000027135	-
Jiangsu Expressway Company Limited	Y4443L103	CNE1000003J5	-	11/25/2024	Elect Shen Zhiyuan as Supervisor and Approve Signing of an Appointment Letter with Him	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	6811000	0	FOR	6811000	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Cash Dividend Return Plan	CAPITAL STRUCTURE	-	ISSUER	38871	0	FOR	38871	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Interim Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	38871	0	FOR	38871	FOR		S000027135	-

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Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Purpose of Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	38871	0	FOR	38871	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Types of Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	38871	0	FOR	38871	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Method of Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	38871	0	FOR	38871	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Implementation Period for Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	38871	0	FOR	38871	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve the Usage, Quantity, Proportion of the Company's Total Share Capital and Total Amount of Funds for Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	38871	0	FOR	38871	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Share Repurchase Price	CAPITAL STRUCTURE	-	ISSUER	38871	0	FOR	38871	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Source of Funds for Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	38871	0	FOR	38871	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Relevant Arrangements for Legal Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	38871	0	FOR	38871	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Specific Authorization for Handling Matters Related to this Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	38871	0	FOR	38871	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve to Adjust the Construction Scale and Total Investment of the Technical Transformation Project and Supporting Facilities for Sauce-flavored Series Liquor Production	EXTRAORDINARY TRANSACTIONS	-	ISSUER	38871	0	FOR	38871	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Elect Zheng Shangxun as Supervisor	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	38871	0	FOR	38871	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	11/28/2024	Approve Interim Profit Distribution Plan	CAPITAL STRUCTURE	-	ISSUER	22597500	0	FOR	22597500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	11/28/2024	Approve Adding a Quota for Charitable Donations	OTHER SOCIAL ISSUES	-	ISSUER	22597500	0	FOR	22597500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	11/28/2024	Authorize Board to Deal with Matters Relating to the Liability Insurance for Directors, Supervisors and Senior Management Members	CORPORATE GOVERNANCE	-	ISSUER	22597500	0	FOR	22597500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	11/28/2024	Approve Remuneration Distribution and Settlement Plan for Directors	COMPENSATION	-	ISSUER	22597500	0	FOR	22597500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	11/28/2024	Approve Remuneration Distribution and Settlement Plan for Supervisors	COMPENSATION	-	ISSUER	22597500	0	FOR	22597500	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Re-elect Louis von Zeuner as Director	DIRECTOR ELECTIONS	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Re-elect Sibusiso Sibisi as Director	DIRECTOR ELECTIONS	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Elect Paballo Makosholo as Director	DIRECTOR ELECTIONS	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Appoint KPMG as Auditors	AUDIT-RELATED	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Reappoint PricewaterhouseCoopers Inc as Auditors	AUDIT-RELATED	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Reappoint Ernst & Young Inc as Auditors	AUDIT-RELATED	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Elect Zelda Roscherr as Member of the Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Elect Tamara Isaacs as Member of the Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Elect Louis von Zeuner as Member of the Audit Committee	DIRECTOR ELECTIONS	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-

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						CORPORATE GOVERNANCE										
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Elect Tom Winterboer as Member of the Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Authorise Board to Issue Shares for Cash	CAPITAL STRUCTURE	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Authorise Ratification of Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Approve Remuneration Implementation Report	COMPENSATION	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Authorise Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	CAPITAL STRUCTURE	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Approve Financial Assistance to Related and Inter-related Entities	CAPITAL STRUCTURE	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
FirstRand Ltd.	S5202Z131	ZAE000066304	-	11/29/2024	Approve Remuneration of Non-executive Directors	COMPENSATION	-	ISSUER	2089020	0	FOR	2089020	FOR		S000027135	-
ICICI Bank Limited	Y3860Z132	INE090A01021	-	11/29/2024	Elect Punit Sood as Director	DIRECTOR ELECTIONS	-	ISSUER	920689	0	FOR	920689	FOR		S000027135	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	12/8/2024	Elect Pierre De Weck as Director	DIRECTOR ELECTIONS	-	ISSUER	527358	0	FOR	527358	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	12/9/2024	Approve Cash Dividends of MXN 3.55 Per Share	CAPITAL STRUCTURE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	12/9/2024	Approve Cash Dividend to Be Paid on Dec. 18, 2024	CAPITAL STRUCTURE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	12/9/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
PDD Holdings Inc.	722304102	US7223041028	-	12/20/2024	As an ordinary resolution: THAT Mr. Lei Chen be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	54249	0	AGAINST	54249	AGAINST		S000027135	-
PDD Holdings Inc.	722304102	US7223041028	-	12/20/2024	As an ordinary resolution: THAT Mr. Jiazhen Zhao be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	54249	0	AGAINST	54249	AGAINST		S000027135	-
PDD Holdings Inc.	722304102	US7223041028	-	12/20/2024	As an ordinary resolution: THAT Mr. Anthony Kam Ping Leung be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	54249	0	FOR	54249	FOR		S000027135	-
PDD Holdings Inc.	722304102	US7223041028	-	12/20/2024	As an ordinary resolution: THAT Mr. Haifeng Lin be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	54249	0	AGAINST	54249	AGAINST		S000027135	-
PDD Holdings Inc.	722304102	US7223041028	-	12/20/2024	As an ordinary resolution: THAT Dr. Ivonne M.C.M. Rietjens be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	54249	0	FOR	54249	FOR		S000027135	-
PDD Holdings Inc.	722304102	US7223041028	-	12/20/2024	As an ordinary resolution: THAT Mr. George Yong-Boon Yeo be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	54249	0	FOR	54249	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/20/2024	Amend Article 5 to Reflect Changes in Capital	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	821093	0	FOR	821093	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/20/2024	Approve Change in Authorized Capital and Amend Article 8 Accordingly	CAPITAL STRUCTURE	-	ISSUER	821093	0	FOR	821093	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/20/2024	Amend Article 12	CORPORATE GOVERNANCE	-	ISSUER	821093	0	FOR	821093	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/20/2024	Amend Article 13	CORPORATE GOVERNANCE	-	ISSUER	821093	0	FOR	821093	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/20/2024	Amend Article 16	CORPORATE GOVERNANCE	-	ISSUER	821093	0	FOR	821093	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/20/2024	Amend Article 22	CORPORATE GOVERNANCE	-	ISSUER	821093	0	FOR	821093	FOR		S000027135	-

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PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/20/2024	Amend Article 24	CORPORATE GOVERNANCE	-	ISSUER	821093	0	FOR	821093	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/20/2024	Amend Article 29	CORPORATE GOVERNANCE	-	ISSUER	821093	0	FOR	821093	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/20/2024	Amend Article 33	CORPORATE GOVERNANCE	-	ISSUER	821093	0	FOR	821093	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/20/2024	Amend Article 36	CORPORATE GOVERNANCE	-	ISSUER	821093	0	FOR	821093	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/20/2024	Amend Article 37	CORPORATE GOVERNANCE	-	ISSUER	821093	0	FOR	821093	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/20/2024	Amend Articles	CORPORATE GOVERNANCE	-	ISSUER	821093	0	FOR	821093	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	12/20/2024	Consolidate Bylaws	CORPORATE GOVERNANCE	-	ISSUER	821093	0	FOR	821093	FOR		S000027135	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	12/30/2024	Authorize Issuance of Non-Convertible Bonds or Sukuk , Equal or Subordinated to Senior Debt of the Company, Perpetual or with Fixed Tenuity for USD 1.5 Billion for Internationally and Local Investors, Whether Directly or Through a Special Purpose Vehicle	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	3375914	0	FOR	3375914	FOR		S000027135	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	12/30/2024	Authorize Board or any Authorized Person to Determine and Agree on the Timing, Terms, and Documentation in Respect of the Issuance	CORPORATE GOVERNANCE	-	ISSUER	3375914	0	FOR	3375914	FOR		S000027135	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	2/25/2025	Elect Sandeep Tandon as Director	DIRECTOR ELECTIONS	-	ISSUER	518410	0	FOR	518410	FOR		S000027135	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	2/25/2025	Approve Issuance of Equity Shares on Preferential Basis	CAPITAL STRUCTURE	-	ISSUER	518410	0	FOR	518410	FOR		S000027135	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	2/25/2025	Approve Issuance of Warrants on Preferential Basis	CAPITAL STRUCTURE	-	ISSUER	518410	0	FOR	518410	FOR		S000027135	-
Macrotech Developers Ltd.	Y5311S112	INE670K01029	-	2/27/2025	Elect Sushil Kumar Modi as Director and Approve Appointment and Remuneration of Sushil Kumar Modi as Whole-Time Director	DIRECTOR ELECTIONS	-	ISSUER	364157	0	FOR	364157	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	3/3/2025	Approve Acquisition of Exploration, Exploitation Rights, Concessions and Licenses to Develop Unconventional Hydrocarbon Reserves and Resources (Potential Acquisition) in Excess of 20 Percent of Company's Consolidated Assets	EXTRAORDINARY TRANSACTIONS	-	ISSUER	101404	0	FOR	101404	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	3/3/2025	Approve Loan Agreement to Pay in Full or in Part for Potential Acquisition	CAPITAL STRUCTURE	-	ISSUER	101404	0	FOR	101404	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	3/3/2025	Authorize Increase in Variable Share Capital via Issuance of Series A Shares without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	101404	0	FOR	101404	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	3/3/2025	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	101404	0	FOR	101404	FOR		S000027135	-
Zomato Ltd.	Y9899X105	INE758T01015	-	3/9/2025	Change Company Name to ETERNAL LIMITED and Amend Memorandum and Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	2258632	0	FOR	2258632	FOR		S000027135	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	3/13/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	522078	0	FOR	522078	FOR		S000027135	-
Kia Corp.	Y47601102	KR7000270009	-	3/14/2025	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	106369	0	FOR	106369	FOR		S000027135	-
Kia Corp.	Y47601102	KR7000270009	-	3/14/2025	Amend Articles of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	106369	0	FOR	106369	FOR		S000027135	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Kia Corp.	Y47601102	KR7000270009	-	3/14/2025	Elect Song Ho-seong as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	106369	0	FOR	106369	FOR		S000027135	-
Kia Corp.	Y47601102	KR7000270009	-	3/14/2025	Elect Jeong Ui-seon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	106369	0	FOR	106369	FOR		S000027135	-
Kia Corp.	Y47601102	KR7000270009	-	3/14/2025	Elect Kim Seung-jun as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	106369	0	FOR	106369	FOR		S000027135	-
Kia Corp.	Y47601102	KR7000270009	-	3/14/2025	Elect Shin Hyeon-jeong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	106369	0	FOR	106369	FOR		S000027135	-
Kia Corp.	Y47601102	KR7000270009	-	3/14/2025	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	106369	0	FOR	106369	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Authorize Chairman of the Meeting to Appoint a Secretary and Vote Collector to the Meeting	CORPORATE GOVERNANCE	-	ISSUER	3765134	0	FOR	3765134	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Approve Board Report on Company Operations and Its Financial Position for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	3765134	0	FOR	3765134	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Approve Auditors' Report on Company Financial Statements for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	3765134	0	FOR	3765134	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Accept Financial Statements and Statutory Reports for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	3765134	0	FOR	3765134	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Ratify the Distributed Interim Dividends of AED 0.090468 Per Share for the First Half of FY 2024	CAPITAL STRUCTURE	-	ISSUER	3765134	0	FOR	3765134	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Approve Interim Dividends of AED 0.090468 Per Share for the Second Half of FY 2024 to Bring the Total Dividends of FY 2024 to AED 0.180936 Per Share	CAPITAL STRUCTURE	-	ISSUER	3765134	0	FOR	3765134	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Approve Discharge of Directors for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	3765134	0	FOR	3765134	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Approve Discharge of Auditors for FY 2024	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	3765134	0	FOR	3765134	FOR		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Discuss and Approve Remuneration of Directors for FY 2024	COMPENSATION	-	ISSUER	3765134	0	AGAINST	3765134	AGAINST		S000027135	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Appoint Auditors and Fix Their Remuneration of FY 2025	AUDIT-RELATED	-	ISSUER	3765134	0	FOR	3765134	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/19/2025	Approve CEO's Report	CORPORATE GOVERNANCE	-	ISSUER	245596	0	FOR	245596	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/19/2025	Approve Board's Report	CORPORATE GOVERNANCE	-	ISSUER	245596	0	FOR	245596	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/19/2025	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees	CORPORATE GOVERNANCE	-	ISSUER	245596	0	FOR	245596	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/19/2025	Receive Report on Adherence to Fiscal Obligations	CORPORATE GOVERNANCE	-	ISSUER	245596	0	FOR	245596	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/19/2025	Approve Audited and Consolidated Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	245596	0	FOR	245596	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/19/2025	Approve Cash Dividends	CAPITAL STRUCTURE	-	ISSUER	245596	0	FOR	245596	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/19/2025	Approve Share Repurchase Reserve for FY 2024	CAPITAL STRUCTURE	-	ISSUER	245596	0	FOR	245596	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/19/2025	Authorize Share Repurchase Reserve for FY 2025	CAPITAL STRUCTURE	-	ISSUER	245596	0	FOR	245596	FOR		S000027135	-

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Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/19/2025	Elect or Ratify Directors; Elect Chairs of Audit and Corporate Practices Committees; Approve their Remuneration	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	245596	0	FOR	245596	FOR		S000027135	-
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	-	3/19/2025	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	245596	0	FOR	245596	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	345745	0	FOR	345745	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Kim Jun-seong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	345745	0	FOR	345745	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Heo Eun-nyeong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	345745	0	FOR	345745	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Yoo Myeong-hui as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	345745	0	FOR	345745	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Lee Hyeok-jae as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	345745	0	FOR	345745	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Jeon Young-hyeon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	345745	0	FOR	345745	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Noh Tae-moon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	345745	0	FOR	345745	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Song Jae-hyeok as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	345745	0	FOR	345745	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	345745	0	FOR	345745	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Shin Je-yoon as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	345745	0	FOR	345745	FOR		S000027135	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Yoo Myeong-hui as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	345745	0	FOR	345745	FOR		S000027135	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	3/20/2025	Approve Reappointment and Remuneration of Vinod Rai as Chairman and Independent Director	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	1365906	0	FOR	1365906	FOR		S000027135	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	3/20/2025	Elect Anish Kumar Saraf as Director	DIRECTOR ELECTIONS	-	ISSUER	1365906	0	FOR	1365906	FOR		S000027135	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	3/20/2025	Approve Reappointment and Remuneration of Salil Nair as Non-Executive Non-Independent Director	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	1365906	0	FOR	1365906	FOR		S000027135	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	3/20/2025	Approve Reappointment and Remuneration of Anil S Nair as Non-Executive Independent Director	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	1365906	0	FOR	1365906	FOR		S000027135	-
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U112	ID1000118201	-	3/24/2025	Approve Annual Report, Consolidated Financial Statements, Statutory Reports, Financial Statements of Micro and Small Enterprise Funding Program and Discharge of Directors and Commissioners	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	24126700	0	FOR	24126700	FOR		S000027135	-
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U112	ID1000118201	-	3/24/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	24126700	0	FOR	24126700	FOR		S000027135	-
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U112	ID1000118201	-	3/24/2025	Approve Remuneration and Tantiem of Directors and Commissioners	COMPENSATION	-	ISSUER	24126700	0	FOR	24126700	FOR		S000027135	-

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PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U112	ID1000118201	-	3/24/2025	Approve KAP Purwantono, Sungkoro & Surja as Auditors of the Company and the Micro and Small Enterprise Funding Program's Financial Statements and Implementation Report and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	24126700	0	FOR	24126700	FOR		S000027135	-
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U112	ID1000118201	-	3/24/2025	Approve Update to the BRI Recovery Action Plan	OTHER	Company-specific matter	ISSUER	24126700	0	FOR	24126700	FOR		S000027135	-
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U112	ID1000118201	-	3/24/2025	Approve Credit Limit (Plafond) for the Cancellation of Bad Loan Receivables which have been Written-Off	EXTRAORDINARY TRANSACTIONS	-	ISSUER	24126700	0	FOR	24126700	FOR		S000027135	-
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U112	ID1000118201	-	3/24/2025	Authorize Share Repurchase Program and Transfer of the Repurchased Shares that is Recorded as Treasury Stock	CAPITAL STRUCTURE	-	ISSUER	24126700	0	FOR	24126700	FOR		S000027135	-
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U112	ID1000118201	-	3/24/2025	Amend Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	24126700	0	FOR	24126700	FOR		S000027135	-
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U112	ID1000118201	-	3/24/2025	Approve Changes in the Boards of the Company	DIRECTOR ELECTIONS	-	ISSUER	24126700	0	AGAINST	24126700	AGAINST		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	829218	0	FOR	829218	FOR		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Elect Yoon Yeo-eul as Non-Independent Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	829218	0	FOR	829218	FOR		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Elect Cho Seong-gwan as Non-Independent Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	829218	0	FOR	829218	FOR		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Elect Kim Seong-ju as Non-Independent Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	829218	0	FOR	829218	FOR		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Elect Min Won-pyo as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	829218	0	FOR	829218	FOR		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Elect Kim Young-gon as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	829218	0	FOR	829218	FOR		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Elect Han Chan-hui as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	829218	0	FOR	829218	FOR		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Elect Min Won-pyo as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	829218	0	FOR	829218	FOR		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Elect Kim Young-gon as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	829218	0	FOR	829218	FOR		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	829218	0	FOR	829218	FOR		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Approve Total Remuneration of Executive Officers	OTHER	Company-specific matter	ISSUER	829218	0	FOR	829218	FOR		S000027135	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Amend Articles of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	829218	0	FOR	829218	FOR		S000027135	-
KB Financial Group, Inc.	Y46007103	KR7105560007	-	3/26/2025	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	119110	0	FOR	119110	FOR		S000027135	-
KB Financial Group, Inc.	Y46007103	KR7105560007	-	3/26/2025	Amend Articles of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	119110	0	FOR	119110	FOR		S000027135	-
KB Financial Group, Inc.	Y46007103	KR7105560007	-	3/26/2025	Elect Lee Hwan-ju as Non-Independent Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	119110	0	FOR	119110	FOR		S000027135	-
KB Financial Group, Inc.	Y46007103	KR7105560007	-	3/26/2025	Elect Yeo Jeong-seong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	119110	0	FOR	119110	FOR		S000027135	-

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
KB Financial Group, Inc.	Y46007103	KR7105560007	-	3/26/2025	Elect Choi Jae-hong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	119110	0	FOR	119110	FOR		S000027135	-
KB Financial Group, Inc.	Y46007103	KR7105560007	-	3/26/2025	Elect Kim Seong-yong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	119110	0	FOR	119110	FOR		S000027135	-
KB Financial Group, Inc.	Y46007103	KR7105560007	-	3/26/2025	Elect Cha Eun-young as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	119110	0	FOR	119110	FOR		S000027135	-
KB Financial Group, Inc.	Y46007103	KR7105560007	-	3/26/2025	Elect Cho Hwa-jun as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	119110	0	FOR	119110	FOR		S000027135	-
KB Financial Group, Inc.	Y46007103	KR7105560007	-	3/26/2025	Elect Kim Seon-yeop as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	119110	0	FOR	119110	FOR		S000027135	-
KB Financial Group, Inc.	Y46007103	KR7105560007	-	3/26/2025	Elect Kim Seong-yong as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	119110	0	FOR	119110	FOR		S000027135	-
KB Financial Group, Inc.	Y46007103	KR7105560007	-	3/26/2025	Elect Cha Eun-young as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	119110	0	FOR	119110	FOR		S000027135	-
KB Financial Group, Inc.	Y46007103	KR7105560007	-	3/26/2025	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	119110	0	FOR	119110	FOR		S000027135	-
Credicorp Ltd.	G2519Y108	BMG2519Y1084	-	3/27/2025	Approve Tanaka, Valdivia & Asociados, Member Firm of Ernst & Young, as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	33047	0	FOR	33047	FOR		S000027135	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2025	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	154532	0	FOR	154532	FOR		S000027135	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2025	Elect Gwak Noh-jeong as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	154532	0	FOR	154532	FOR		S000027135	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2025	Elect Han Myeong-jin as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	154532	0	FOR	154532	FOR		S000027135	-
SK hynix, Inc.	Y8085F100	KR7000660001	-	3/27/2025	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	154532	0	FOR	154532	FOR		S000027135	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	56832	0	FOR	56832	FOR		S000027135	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Amend Articles of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	56832	0	FOR	56832	FOR		S000027135	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Elect Kim Jae-wook as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	56832	0	FOR	56832	FOR		S000027135	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Elect Lee Sang-jin as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	56832	0	FOR	56832	FOR		S000027135	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Elect Kim Jin as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	56832	0	FOR	56832	FOR		S000027135	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Elect Kim Gi-young as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	56832	0	FOR	56832	FOR		S000027135	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Elect Kim Jae-wook as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	56832	0	FOR	56832	FOR		S000027135	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Elect Lee Sang-jin as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	56832	0	FOR	56832	FOR		S000027135	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Elect Kim Jin as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	56832	0	FOR	56832	FOR		S000027135	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	56832	0	FOR	56832	FOR		S000027135	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Varun Beverages Limited	Y9T53H143	INE200M01039	-	4/3/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2157017	0	FOR	2157017	FOR		S000027135	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	4/3/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	2157017	0	FOR	2157017	FOR		S000027135	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	4/3/2025	Reelect Varun Jaipuria as Director	DIRECTOR ELECTIONS	-	ISSUER	2157017	0	FOR	2157017	FOR		S000027135	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	4/3/2025	Reelect Rajinder Jeet Singh Bagga as Director	DIRECTOR ELECTIONS	-	ISSUER	2157017	0	FOR	2157017	FOR		S000027135	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	4/3/2025	Approve Sanjay Grover & Associates as Secretarial Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	2157017	0	FOR	2157017	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	2215257	0	FOR	2215257	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Approve Allocation of Income and Dividend Payment	CAPITAL STRUCTURE	-	ISSUER	2215257	0	FOR	2215257	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Elect Prasan Chuaphanich as Director	DIRECTOR ELECTIONS	-	ISSUER	2215257	0	FOR	2215257	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Elect Kan Trakulhoon as Director	DIRECTOR ELECTIONS	-	ISSUER	2215257	0	FOR	2215257	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Elect Kulpatra Sirodom as Director	DIRECTOR ELECTIONS	-	ISSUER	2215257	0	FOR	2215257	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Elect Kulaya Tantitemit as Director	DIRECTOR ELECTIONS	-	ISSUER	2215257	0	FOR	2215257	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Elect Veerathai Santiprabhob as Director	DIRECTOR ELECTIONS	-	ISSUER	2215257	0	FOR	2215257	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Elect Komkrit Kietduriyakul as Director	DIRECTOR ELECTIONS	-	ISSUER	2215257	0	FOR	2215257	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Approve Remuneration and Bonus of Directors	COMPENSATION	-	ISSUER	2215257	0	FOR	2215257	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	2215257	0	FOR	2215257	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Approve Issuance and Offering of Debt Securities	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	2215257	0	FOR	2215257	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Amend Company's Objectives and Amend Memorandum of Association	CORPORATE GOVERNANCE	-	ISSUER	2215257	0	FOR	2215257	FOR		S000027135	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Amend Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	2215257	0	FOR	2215257	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Approve Board Report on Company Operations and Its Financial Position for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	3995282	0	FOR	3995282	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Approve Auditors' Report on Company Financial Statements for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	3995282	0	FOR	3995282	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Accept Financial Statements and Statutory Reports for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	3995282	0	FOR	3995282	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Approve Dividends of AED 0.082645 Per Share for Second Half of FY 2024 to Bring the Total Dividends of AED 0.155275 per Share for FY 2024	CAPITAL STRUCTURE	-	ISSUER	3995282	0	FOR	3995282	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Approve Discharge of Directors for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	3995282	0	FOR	3995282	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Approve Remuneration of Directors of AED 4,700,000 for FY 2024	COMPENSATION	-	ISSUER	3995282	0	FOR	3995282	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Approve Discharge of Auditors for FY 2024	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	3995282	0	FOR	3995282	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Appoint Auditors and Fix Their Remuneration for FY 2025	AUDIT-RELATED	-	ISSUER	3995282	0	FOR	3995282	FOR		S000027135	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Elect Board of Directors for the Next Three Years 2025 - 2028	DIRECTOR ELECTIONS	-	ISSUER	3995282	0	AGAINST	3995282	AGAINST		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/9/2025	Ratify Reduction in Variable Portion of Company's Capital	CAPITAL STRUCTURE	-	ISSUER	101404	0	FOR	101404	FOR		S000027135	-

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											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/9/2025	Approve Individual and Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	101404	0	FOR	101404	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/9/2025	Approve Board's Report on Principal Policies and Accounting and Information Criteria Followed in Preparation of Financial Information	CORPORATE GOVERNANCE	-	ISSUER	101404	0	FOR	101404	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/9/2025	Approve Report on Activities and Operations Undertaken by Board	CORPORATE GOVERNANCE	-	ISSUER	101404	0	FOR	101404	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/9/2025	Approve Report of Audit and Corporate Practices Committees Chairs	CORPORATE GOVERNANCE	-	ISSUER	101404	0	FOR	101404	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/9/2025	Approve Board Report Related to Policy of Acquisition and Sale of Company's Shares	CAPITAL STRUCTURE	-	ISSUER	101404	0	FOR	101404	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/9/2025	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	101404	0	FOR	101404	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/9/2025	Set Maximum Amount of Share Repurchase Reserve for up to USD 50 Million for Fiscal Year 2025	CAPITAL STRUCTURE	-	ISSUER	101404	0	FOR	101404	FOR		S000027135	-
Vista Energy SAB de CV	92837L109	US92837L1098	-	4/9/2025	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	101404	0	FOR	101404	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Review and Discuss Board Report on Company Operations for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Review and Discuss Financial Statements and Statutory Reports for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Auditors' Report on Company Financial Statements for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Discharge of Directors for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Interim Dividends of SAR 1.46 Per Share to Bring the Total Dividends Distributed for FY 2024 to SAR 2.71 Per Share	CAPITAL STRUCTURE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Authorize the Board to Distribute Interim Dividends Semi Annually or Quarterly for FY 2025	CAPITAL STRUCTURE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Annual Statement of FY 2025 and Q1 of FY 2026	AUDIT-RELATED	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Remuneration of Directors of SAR 5,165,000 for FY 2024	COMPENSATION	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Remuneration of Audit Committee Members of SAR 950,000 for FY 2024	COMPENSATION	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve the Formation of Shariah Supervisory Board Members for the Next Three Years Term Ending on 12/04/2028	DIRECTOR ELECTIONS	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Ratify the Appointment of Faysal Abalkhayl as an Independent Director	DIRECTOR ELECTIONS	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Amend Audit Committee Charter	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Social Responsibility Policy	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	ISSUER	198023	0	ABSTAIN	198023	AGAINST		S000027135	-

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
						DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES										
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Competing Standards Policy	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Authorization of the Board Regarding Future Related Party Transactions According to Paragraph 1 of Article 27 of Companies Law	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Authorization of the Board Regarding Competing Business According to Paragraph 2 of Article 27 of Companies Law	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Micro and Small Business Motor Insurance	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Banker's Blanket Bond and Professional Indemnity Insurance	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Directors and Officers Insurance	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Properties All Risk Policy	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Fire and Allied Perils Mortgage Insurance Agreement	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Bancassurance Agreement	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Motor Insurance Agreement	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Transport Risks Insurance Agreement	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Commercial General Liability Agreement	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Allow Board Member Moutasim Al Maashouq to Be Involved with Other Competitors Companies	CORPORATE GOVERNANCE	-	ISSUER	198023	0	FOR	198023	FOR		S000027135	-
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Authorize Capitalization of Reserves for Bonus Issue	CAPITAL STRUCTURE	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Approve Share Capital Reduction via Decrease in Par Value	CAPITAL STRUCTURE	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Approve Non-Distribution of Minimum Dividend	CAPITAL STRUCTURE	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Approve Management of Company and Grant Discharge to Auditors	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Approve Auditors and Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Advisory Vote on Remuneration Report	COMPENSATION	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Approve Director Remuneration	COMPENSATION	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Approve Distribution of Discretionary Reserves to Company Personnel	COMPENSATION	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Amend Remuneration Policy	COMPENSATION	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Approve Severance Policy	COMPENSATION	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Approve Share Plan Grant	COMPENSATION	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Fix Maximum Variable Compensation Ratio for Executives of the Company	COMPENSATION	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Fix Maximum Variable Compensation Ratio for the CEO	COMPENSATION	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Elect Directors (Bundled)	DIRECTOR ELECTIONS	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-
Piraeus Financial Holdings SA	X06397248	GRS014003032	-	4/14/2025	Authorize Board to Participate in Companies with Similar Business Interests	CORPORATE GOVERNANCE	-	ISSUER	1322164	0	FOR	1322164	FOR		S000027135	-
Petroleo Brasileiro SA	P78331140	BRPETRACNPR6	-	4/16/2025	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Vasco de Freitas Barcellos Neto as Alternate Appointed by Preferred Shareholder	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	814282	0	FOR	814282	NONE		S000027135	-
Itau Unibanco Holding SA	P5968U113	BRITUBACNPR1	-	4/17/2025	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	CORPORATE GOVERNANCE	-	ISSUER	1470966	0	ABSTAIN	1470966	NONE		S000027135	-
Itau Unibanco Holding SA	P5968U113	BRITUBACNPR1	-	4/17/2025	Elect Marcelo Maia Tavares de Araujo as Fiscal Council Member and Cristina Fontes Doherty as Alternate Appointed by Preferred Shareholder	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	1470966	0	FOR	1470966	NONE		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/17/2025	Approve Minutes of Meeting Summary	CORPORATE GOVERNANCE	-	ISSUER	896293	0	FOR	896293	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/17/2025	Approve Minutes of Meeting with Exclusion of Shareholder Names	CORPORATE GOVERNANCE	-	ISSUER	896293	0	FOR	896293	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/17/2025	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2024	CORPORATE GOVERNANCE	-	ISSUER	896293	0	FOR	896293	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/17/2025	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	896293	0	FOR	896293	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/17/2025	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	CORPORATE GOVERNANCE	-	ISSUER	896293	0	FOR	896293	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/17/2025	Elect Fiscal Council Members	COMPENSATION	-	ISSUER	896293	0	FOR	896293	FOR		S000027135	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
						CORPORATE GOVERNANCE										
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/17/2025	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	896293	0	AGAINST	896293	NONE		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/17/2025	Approve Remuneration of Company's Management	COMPENSATION	-	ISSUER	896293	0	FOR	896293	FOR		S000027135	-
PRIO SA	P7S19Q109	BRPRIOACNOR1	-	4/17/2025	Approve Remuneration of Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	896293	0	FOR	896293	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Profit Distribution Plan	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Elect Li Li as Director	DIRECTOR ELECTIONS	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Elect Zhang Weiguo as Director	DIRECTOR ELECTIONS	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Fulfilment of the Conditions for the Issuance of A Shares to Specific Target	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Demonstration and Analysis Report for the Issuance Plan of A Shares to Specific Target	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Feasibility Analysis Report on the Use of Proceeds from the Issuance of A Shares to Specific Target	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Dilution of Immediate Returns from the Issuance of A Shares to Specific Target, Mitigation Measures, and Commitments by Relevant Parties	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Shareholder Return Plan for the Next Three Years (2025-2027)	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Exemption from the Preparation of Report on the Use of Proceeds Previously Raised	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Annual Issuance Plan for the Group's Financial Bonds	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Type and Par Value of the Shares to be Issued	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Issuance Method and Time	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Issuance Target and Subscription Method	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Issuance Price and Pricing Methods	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Number of Shares to be Issued	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Arrangement for Lock-Up Period	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Listing Venue	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Arrangement of Accumulated Profits Before the Completion of the Issuance	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Scale and Use of Proceeds	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Validity Period of the Resolution of the Issuance	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Execution of Share Subscription Agreement with Conditions Between CCB and Specific Target	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Introducing Strategic Investment from the Ministry of Finance of the People's Republic of China	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Authorize Board to Deal with All Matters in Relation to the Issuance of A Shares to Specific Target	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Type and Par Value of the Shares to be Issued	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Issuance Method and Time	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Issuance Target and Subscription Method	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Issuance Price and Pricing Methods	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Number of Shares to be Issued	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Arrangement for Lock-Up Period	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Listing Venue	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Arrangement of Accumulated Profits Before the Completion of the Issuance	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Scale and Use of Proceeds	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Approve Validity Period of the Resolution of the Issuance	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	4/22/2025	Authorize Board to Deal with All Matters in Relation to the Issuance of A Shares to Specific Target	CAPITAL STRUCTURE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Approve CEO's Report on Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	CORPORATE GOVERNANCE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Approve Board's Report on Operations and Activities Undertaken by Board	CORPORATE GOVERNANCE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Approve Report on Activities of Audit and Corporate Practices Committee	CORPORATE GOVERNANCE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	CORPORATE GOVERNANCE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Approve Cash Dividends of MXN 9.99 Per Share	CAPITAL STRUCTURE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Approve Cash Dividend to Be Paid on May 5, 2025	CAPITAL STRUCTURE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Carlos Hank Gonzalez as Board Chair	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Juan Antonio Gonzalez Moreno as Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect David Juan Villarreal Montemayor as Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Jose Marcos Ramirez Miguel as Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Carlos de la Isla Corry as Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Alicia Alejandra Lebrija Hirschfeld as Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Clemente Ismael Reyes Retana Valdes as Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Mariana Banos Reynaud as Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Federico Carlos Fernandez Senderos as Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect David Penaloza Alanis as Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Jose Antonio Chedraui Eguia as Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Alfonso de Angoitia Noriega as Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Thomas Stanley Heather Rodriguez as Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Diana Munozcano Felix as Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Graciela Gonzalez Moreno as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Juan Antonio Gonzalez Marcos as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Alberto Halabe Hamui as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Gerardo Salazar Viezca as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Rafael Victorio Arana de la Garza as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Roberto Kelleher Vales as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Cecilia Goya de Riviello Meade as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Jose Maria Garza Trevino as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Manuel Francisco Ruiz Camero as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Carlos Cesarman Kolteniuk as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Humberto Tafolla Nunez as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Carlos Phillips Margain as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Diego Martinez Rueda-Chapital as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Manuel Guillermo Munozcano Castro as Alternate Director	DIRECTOR ELECTIONS	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Hector Avila Flores (Non-Member) as Board Secretary	CORPORATE GOVERNANCE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Approve Directors Liability and Indemnification	CORPORATE GOVERNANCE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Elect Thomas Stanley Heather Rodriguez as Chair of Audit and Corporate Practices Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Approve Report on Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Set Aggregate Nominal Amount of Share Repurchase Reserve	CAPITAL STRUCTURE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Approve Stock Incentive and Retention Plans for Executives	COMPENSATION	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Approve Acquisition of up to 70 Million Shares to be Allocated for Stock Plan, which Acquisition may be Carried out through Company's Share Repurchase Reserve	CAPITAL STRUCTURE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Authorize Human Resources Committee as Allocations Committee to Set Terms, Conditions and any Amendment of Stock Plan	COMPENSATION	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014	-	4/23/2025	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	968759	0	FOR	968759	FOR		S000027135	-
Tata Consultancy Services Limited	Y85279100	INE467B01029	-	4/24/2025	Elect Sanjay V. Bhandarkar as Director	DIRECTOR ELECTIONS	-	ISSUER	289918	0	FOR	289918	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	OTHER	Formalities - This code is used to approve/acknowledge meeting procedures. This is a routine item that is required by law in some countries	ISSUER	426062	0	FOR	426062	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Accept Board Report	CORPORATE GOVERNANCE	-	ISSUER	426062	0	FOR	426062	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Accept Audit Report	CORPORATE GOVERNANCE	-	ISSUER	426062	0	FOR	426062	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Accept Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	426062	0	FOR	426062	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	426062	0	FOR	426062	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Elect Directors	DIRECTOR ELECTIONS	-	ISSUER	426062	0	FOR	426062	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Ratify External Auditors	AUDIT-RELATED	-	ISSUER	426062	0	FOR	426062	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Approve Director Remuneration	COMPENSATION	-	ISSUER	426062	0	FOR	426062	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Amend Corporate Purpose	CORPORATE GOVERNANCE	-	ISSUER	426062	0	FOR	426062	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Approve Report on Reduction in Share Capital	CAPITAL STRUCTURE	-	ISSUER	426062	0	FOR	426062	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Approve Reduction in Share Capital	CAPITAL STRUCTURE	-	ISSUER	426062	0	FOR	426062	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	426062	0	FOR	426062	FOR		S000027135	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	CORPORATE GOVERNANCE	-	ISSUER	426062	0	FOR	426062	FOR		S000027135	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	167600	0	FOR	167600	FOR		S000027135	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Elect Peter Wilhelm Hubert Brien as Director	DIRECTOR ELECTIONS	-	ISSUER	167600	0	FOR	167600	FOR		S000027135	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	167600	0	FOR	167600	FOR		S000027135	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	167600	0	FOR	167600	FOR		S000027135	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	167600	0	FOR	167600	FOR		S000027135	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Adopt New Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	167600	0	FOR	167600	FOR		S000027135	-

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360 One Wam Limited	Y8R01R106	INE466L01038	-	5/4/2025	Approve Request from Part of Promoter Group Entities for Reclassification from Promoter & Promoter Group Category to Public Category	OTHER	Company-specific matter	ISSUER	518410	0	FOR	518410	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Review and Discuss Board Report on Company Operations for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	98230	0	FOR	98230	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Review and Discuss Consolidated Financial Statements and Statutory Reports for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	98230	0	FOR	98230	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve Auditors' Report on Company Financial Statements for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	98230	0	FOR	98230	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve Discharge of Directors for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	98230	0	FOR	98230	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve Dividends of SAR 3.35 per Share for FY 2024	CAPITAL STRUCTURE	-	ISSUER	98230	0	FOR	98230	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Ratify Appointment of Olayan bin Wateed as Director	DIRECTOR ELECTIONS	-	ISSUER	98230	0	AGAINST	98230	AGAINST		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve Remuneration of Directors of SAR 5,924,444.56 for FY 2024	COMPENSATION	-	ISSUER	98230	0	AGAINST	98230	AGAINST		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve the Amended Remuneration Policy of Board Members, Committees, and Executive Management	COMPENSATION	-	ISSUER	98230	0	AGAINST	98230	AGAINST		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve Competing Standards and Controls	CORPORATE GOVERNANCE	-	ISSUER	98230	0	FOR	98230	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve Related Party Transactions with SNB Capital Re: Company's Investment in Al Ahli Saudi Riyal Trade Fund	CORPORATE GOVERNANCE	-	ISSUER	98230	0	FOR	98230	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve Related Party Transactions with Derayah Financial Re: Company's Investment in in Derayah Money Market Fund	CORPORATE GOVERNANCE	-	ISSUER	98230	0	FOR	98230	FOR		S000027135	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve Authorization of the Board Regarding Future Related Party Transactions According to Paragraph 1 of Article 27 of Companies Law	CORPORATE GOVERNANCE	-	ISSUER	98230	0	FOR	98230	FOR		S000027135	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	629716	0	FOR	629716	FOR		S000027135	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	629716	0	FOR	629716	FOR		S000027135	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Elect Steven Philip Richman as Director	DIRECTOR ELECTIONS	-	ISSUER	629716	0	FOR	629716	FOR		S000027135	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Elect Patrick Kin Wah Chan as Director	DIRECTOR ELECTIONS	-	ISSUER	629716	0	FOR	629716	FOR		S000027135	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Elect Frank Chi Chung Chan as Director	DIRECTOR ELECTIONS	-	ISSUER	629716	0	FOR	629716	FOR		S000027135	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Elect Camille Jojo as Director	DIRECTOR ELECTIONS	-	ISSUER	629716	0	FOR	629716	FOR		S000027135	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Elect Robert Hinman Getz as Director	DIRECTOR ELECTIONS	-	ISSUER	629716	0	FOR	629716	FOR		S000027135	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Elect Caroline Christina Kracht as Director	DIRECTOR ELECTIONS	-	ISSUER	629716	0	FOR	629716	FOR		S000027135	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Elect Karen Ka Fai Ng as Director	DIRECTOR ELECTIONS	-	ISSUER	629716	0	FOR	629716	FOR		S000027135	-

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Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Elect Stephen Tsi Chuen Wong as Director	DIRECTOR ELECTIONS	-	ISSUER	629716	0	FOR	629716	FOR		S000027135	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	629716	0	FOR	629716	FOR		S000027135	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	629716	0	FOR	629716	FOR		S000027135	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	629716	0	FOR	629716	FOR		S000027135	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	629716	0	FOR	629716	FOR		S000027135	-
Techtronic Industries Company Limited	Y8563B159	HK0669013440	-	5/9/2025	Amend Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	629716	0	FOR	629716	FOR		S000027135	-
Eternal Ltd.	Y9899X105	INE758T01015	-	5/19/2025	Approve Cap of Total Foreign Ownership	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	-	ISSUER	2258632	0	FOR	2258632	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	31595	0	FOR	31595	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	31595	0	FOR	31595	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Approve Report of the Independent Directors	CORPORATE GOVERNANCE	-	ISSUER	31595	0	FOR	31595	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Approve Annual Report and Summary	CORPORATE GOVERNANCE	-	ISSUER	31595	0	FOR	31595	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	31595	0	FOR	31595	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Approve Financial Budget Plan	CORPORATE GOVERNANCE	-	ISSUER	31595	0	FOR	31595	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	31595	0	FOR	31595	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Approve to Appoint Financial Auditor and Internal Control Auditor	AUDIT-RELATED	-	ISSUER	31595	0	FOR	31595	FOR		S000027135	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Elect Zhou Xue as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	31595	0	FOR	31595	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	609009	0	FOR	609009	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	609009	0	FOR	609009	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve Annual Report and Summary	CORPORATE GOVERNANCE	-	ISSUER	609009	0	FOR	609009	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	609009	0	FOR	609009	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	609009	0	FOR	609009	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve to Appoint Auditor and Payment of Remuneration	AUDIT-RELATED	-	ISSUER	609009	0	FOR	609009	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	609009	0	FOR	609009	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve Remuneration of Supervisors	COMPENSATION	-	ISSUER	609009	0	FOR	609009	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve Guarantees Provision	CAPITAL STRUCTURE	-	ISSUER	609009	0	FOR	609009	FOR		S000027135	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Amend Articles of Association	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	609009	0	FOR	609009	FOR		S000027135	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	5/20/2025	Approve Issuance of Warrants on Preferential Basis	CAPITAL STRUCTURE	-	ISSUER	518410	0	FOR	518410	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Elect Rohaya binti Mohammad Yusof as Director	DIRECTOR ELECTIONS	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Elect Juniwati Rahmat Hussin as Director	DIRECTOR ELECTIONS	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-

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Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Elect Gopala Krishnan K. Sundaram as Director	DIRECTOR ELECTIONS	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Elect Merina binti Abu Tahir as Director	DIRECTOR ELECTIONS	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Elect Alan Hamzah Sendut as Director	DIRECTOR ELECTIONS	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Abdul Razak bin Abdul Majid	COMPENSATION	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Ramzi bin Mansor	COMPENSATION	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Rohaya binti Mohammad Yusof	COMPENSATION	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Muazzam bin Mohamad	COMPENSATION	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Ong Ai Lin	COMPENSATION	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Juniwati Rahmat Hussin	COMPENSATION	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Gopala Krishnan K. Sundaram	COMPENSATION	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Merina binti Abu Tahir	COMPENSATION	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Zulkifli bin Ibrahim	COMPENSATION	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Alan Hamzah Sendut	COMPENSATION	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Benefits	COMPENSATION	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees and Benefits to Alan Hamzah Sendut from the Date of His Appointment until the 35th AGM	COMPENSATION	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	1752899	0	FOR	1752899	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/23/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2274000	0	FOR	2274000	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/23/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	2274000	0	FOR	2274000	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/23/2025	Elect George Yong-boon Yeo as Director	DIRECTOR ELECTIONS	-	ISSUER	2274000	0	FOR	2274000	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/23/2025	Elect Lawrence Juen-Yee Lau as Director	DIRECTOR ELECTIONS	-	ISSUER	2274000	0	FOR	2274000	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/23/2025	Elect Narongchai Akrasanee as Director	DIRECTOR ELECTIONS	-	ISSUER	2274000	0	FOR	2274000	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/23/2025	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	2274000	0	FOR	2274000	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/23/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	2274000	0	FOR	2274000	FOR		S000027135	-
AIA Group Limited	Y002A1105	HK0000069689	-	5/23/2025	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	2274000	0	FOR	2274000	FOR		S000027135	-
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005	-	5/29/2025	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	1164000	0	FOR	1164000	FOR		S000027135	-
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005	-	5/29/2025	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	1164000	0	FOR	1164000	FOR		S000027135	-
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005	-	5/29/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	1164000	0	FOR	1164000	FOR		S000027135	-
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005	-	5/29/2025	Amend Procedures for Lending Funds to Other Parties	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1164000	0	FOR	1164000	FOR		S000027135	-
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005	-	5/29/2025	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Trading Procedures Governing Derivatives Products and Procedures for Endorsement and Guarantees	CORPORATE GOVERNANCE	-	ISSUER	1164000	0	FOR	1164000	FOR		S000027135	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005	-	5/29/2025	Elect LIU YOUNG WAY with SHAREHOLDER NO.85378 as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	1164000	0	FOR	1164000	FOR		S000027135	-
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005	-	5/29/2025	Elect CHANG CHING RAY with SHAREHOLDER NO.A129270XXX as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	1164000	0	FOR	1164000	FOR		S000027135	-
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005	-	5/29/2025	Elect CHIANG SHANG YI, a Representative of Hon Jin International Investment Co., Ltd. with SHAREHOLDER NO.57132, as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	1164000	0	FOR	1164000	FOR		S000027135	-
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005	-	5/29/2025	Elect Yee Ru Liu (Christina Yee-Ru Liu), a Representative of Hon Jin International Investment Co., Ltd. with SHAREHOLDER NO.57132, as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	1164000	0	FOR	1164000	FOR		S000027135	-
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005	-	5/29/2025	Elect HWANG TSING YUAN with SHAREHOLDER NO.R101807XXX as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1164000	0	FOR	1164000	FOR		S000027135	-
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005	-	5/29/2025	Elect WANG KUO CHENG with SHAREHOLDER NO.F120591XXX as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1164000	0	FOR	1164000	FOR		S000027135	-
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005	-	5/29/2025	Elect LIU LEN YU with SHAREHOLDER NO.N120552XXX as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1164000	0	FOR	1164000	FOR		S000027135	-
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005	-	5/29/2025	Elect CHEN YUE MIN with SHAREHOLDER NO.A201846XXX as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1164000	0	FOR	1164000	FOR		S000027135	-
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005	-	5/29/2025	Elect HSU TZU MEI with SHAREHOLDER NO.N220379XXX as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1164000	0	FOR	1164000	FOR		S000027135	-
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005	-	5/29/2025	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE	-	ISSUER	1164000	0	FOR	1164000	FOR		S000027135	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/29/2025	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	188000	0	FOR	188000	FOR		S000027135	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/29/2025	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	188000	0	FOR	188000	FOR		S000027135	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/29/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	188000	0	FOR	188000	FOR		S000027135	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/29/2025	Elect Hsiao-Wuen Hon with SHAREHOLDER NO. A120101XXX as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	188000	0	FOR	188000	FOR		S000027135	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/29/2025	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE	-	ISSUER	188000	0	FOR	188000	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Approve Minutes of the Previous Meeting	CORPORATE GOVERNANCE	-	ISSUER	33120734	0	FOR	33120734	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Ratify Audited Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	33120734	0	FOR	33120734	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Ratify Acts of the Board and of Management	CORPORATE GOVERNANCE	-	ISSUER	33120734	0	FOR	33120734	FOR		S000027135	-

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Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Jose P. de Jesus as Director	DIRECTOR ELECTIONS	-	ISSUER	33120734	0	FOR	33120734	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Dennis Anthony H. Uy as Director	DIRECTOR ELECTIONS	-	ISSUER	33120734	0	FOR	33120734	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Maria Grace Y. Uy as Director	DIRECTOR ELECTIONS	-	ISSUER	33120734	0	FOR	33120734	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Amando M. Tetangco, Jr. as Director	DIRECTOR ELECTIONS	-	ISSUER	33120734	0	FOR	33120734	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Roman Felipe S. Reyes as Director	DIRECTOR ELECTIONS	-	ISSUER	33120734	0	FOR	33120734	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Estela M. Perlas-Bernabe as Director	DIRECTOR ELECTIONS	-	ISSUER	33120734	0	FOR	33120734	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Francisco Ed. Lim as Director	DIRECTOR ELECTIONS	-	ISSUER	33120734	0	FOR	33120734	FOR		S000027135	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Appoint Isla Lipana & Co. as External Auditors	AUDIT-RELATED	-	ISSUER	33120734	0	FOR	33120734	FOR		S000027135	-
Macrotech Developers Ltd.	Y5311S112	INE670K01029	-	5/31/2025	Change Company Name and Amend Memorandum and Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	479766	0	FOR	479766	FOR		S000027135	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/3/2025	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	1990625	0	FOR	1990625	FOR		S000027135	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/3/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	1990625	0	FOR	1990625	FOR		S000027135	-
Meituan	G59669104	KYG596691041	-	6/9/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	416700	0	FOR	416700	FOR		S000027135	-
Meituan	G59669104	KYG596691041	-	6/9/2025	Elect Leng Xuesong as Director	DIRECTOR ELECTIONS	-	ISSUER	416700	0	FOR	416700	FOR		S000027135	-
Meituan	G59669104	KYG596691041	-	6/9/2025	Elect Shum Heung Yeung Harry as Director	DIRECTOR ELECTIONS	-	ISSUER	416700	0	FOR	416700	FOR		S000027135	-
Meituan	G59669104	KYG596691041	-	6/9/2025	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	416700	0	FOR	416700	FOR		S000027135	-
Meituan	G59669104	KYG596691041	-	6/9/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Class B Shares	CAPITAL STRUCTURE	-	ISSUER	416700	0	FOR	416700	FOR		S000027135	-
Meituan	G59669104	KYG596691041	-	6/9/2025	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	416700	0	FOR	416700	FOR		S000027135	-
Meituan	G59669104	KYG596691041	-	6/9/2025	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	416700	0	FOR	416700	FOR		S000027135	-

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Meituan	G59669104	KYG596691041	-	6/9/2025	Amend Existing Articles of Association, Adopt Ninth Amended and Restated Memorandum of Association and Articles of Association and Related Transactions	CORPORATE GOVERNANCE	-	ISSUER	416700	0	FOR	416700	FOR		S000027135	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	6/11/2025	Approve Reappointment and Remuneration of Karan Bhagat as Managing Director	COMPENSATION	-	ISSUER	518410	0	FOR	518410	FOR		S000027135	-
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3081200	0	FOR	3081200	FOR		S000027135	-
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	3081200	0	FOR	3081200	FOR		S000027135	-
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2025	Elect Wang Yan as Director and Authorize Board to Fix Her Remuneration	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	3081200	0	FOR	3081200	FOR		S000027135	-
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2025	Elect Meng Fanjie as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	3081200	0	FOR	3081200	FOR		S000027135	-
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2025	Elect Wang Xi as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	3081200	0	FOR	3081200	FOR		S000027135	-
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2025	Elect Li Michael Hankin as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	3081200	0	FOR	3081200	FOR		S000027135	-
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2025	Elect Lillie Li Valeur as Director and Authorize Board to Fix Her Remuneration	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	3081200	0	FOR	3081200	FOR		S000027135	-
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2025	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	3081200	0	FOR	3081200	FOR		S000027135	-
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2025	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	3081200	0	FOR	3081200	FOR		S000027135	-
China Mengniu Dairy Company Limited	G21096105	KYG210961051	-	6/12/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	3081200	0	FOR	3081200	FOR		S000027135	-
Fubon Financial Holding Co., Ltd.	Y26528102	TW0002881000	-	6/13/2025	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	2085065	0	FOR	2085065	FOR		S000027135	-
Fubon Financial Holding Co., Ltd.	Y26528102	TW0002881000	-	6/13/2025	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	2085065	0	FOR	2085065	FOR		S000027135	-
Fubon Financial Holding Co., Ltd.	Y26528102	TW0002881000	-	6/13/2025	Approve Issuance of New Shares from Capitalization of the Company's Capital Reserve	CAPITAL STRUCTURE	-	ISSUER	2085065	0	FOR	2085065	FOR		S000027135	-
Fubon Financial Holding Co., Ltd.	Y26528102	TW0002881000	-	6/13/2025	Approve Plan to Raise Long-term Capital	CAPITAL STRUCTURE	-	ISSUER	2085065	0	FOR	2085065	FOR		S000027135	-
Fubon Financial Holding Co., Ltd.	Y26528102	TW0002881000	-	6/13/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	2085065	0	FOR	2085065	FOR		S000027135	-
Fubon Financial Holding Co., Ltd.	Y26528102	TW0002881000	-	6/13/2025	Amend Procedures Governing the Acquisition or Disposal of Assets	CORPORATE GOVERNANCE	-	ISSUER	2085065	0	AGAINST	2085065	AGAINST		S000027135	-
Fubon Financial Holding Co., Ltd.	Y26528102	TW0002881000	-	6/13/2025	Approve Release the Company's Directors for the Board of Directors of the 9th Term from Non-Competition Restrictions - Richard M. Tsai	CORPORATE GOVERNANCE	-	ISSUER	2085065	0	FOR	2085065	FOR		S000027135	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2025	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	128300	0	FOR	128300	FOR		S000027135	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2025	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	128300	0	FOR	128300	FOR		S000027135	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	128300	0	FOR	128300	FOR		S000027135	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class I Nominee: Stelleo Passos Tolda	DIRECTOR ELECTIONS	-	ISSUER	3286	0	WITHHOLD	3286	AGAINST		S000027135	-

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MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class III Nominees: Emiliano Calemzuk	DIRECTOR ELECTIONS	-	ISSUER	3286	0	FOR	3286	FOR		S000027135	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class III Nominees: Marcos Galperin	DIRECTOR ELECTIONS	-	ISSUER	3286	0	FOR	3286	FOR		S000027135	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class III Nominees: Martin Lawson	DIRECTOR ELECTIONS	-	ISSUER	3286	0	FOR	3286	FOR		S000027135	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3286	0	FOR	3286	FOR		S000027135	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3286	0	FOR	3286	FOR	1	S000027135	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.A., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	3286	0	FOR	3286	FOR		S000027135	-
Nien Made Enterprise Co., Ltd.	Y6349P112	TW0008464009	-	6/25/2025	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	565149	0	FOR	565149	FOR		S000027135	-
Nien Made Enterprise Co., Ltd.	Y6349P112	TW0008464009	-	6/25/2025	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	565149	0	FOR	565149	FOR		S000027135	-
Nien Made Enterprise Co., Ltd.	Y6349P112	TW0008464009	-	6/25/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	565149	0	FOR	565149	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2025	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2025	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2025	Approve Final Financial Accounts	CORPORATE GOVERNANCE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2025	Approve Fixed Assets Investment Budget	CORPORATE GOVERNANCE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2025	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2025	Approve Authorization Quota for External Charitable Donations	OTHER SOCIAL ISSUES	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2025	Elect Zhang Jinliang as Director	DIRECTOR ELECTIONS	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2025	Elect Li Lu as Director	DIRECTOR ELECTIONS	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2025	Elect Xin Xiaodai as Director	DIRECTOR ELECTIONS	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2025	Elect Dou Hongquan as Director	DIRECTOR ELECTIONS	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2025	Amend Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	20977500	0	AGAINST	20977500	AGAINST		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2025	Amend Procedural Rules for the Shareholders' General Meeting	CORPORATE GOVERNANCE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2025	Amend Procedural Rules for the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
China Construction Bank Corporation	Y1397N101	CNE1000002H1	-	6/27/2025	Approve Cancellation of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	20977500	0	FOR	20977500	FOR		S000027135	-
Trip.com Group Limited	89677Q107	US89677Q1076	-	6/30/2025	Elect Rong Luo as Director	DIRECTOR ELECTIONS	-	ISSUER	129258	0	AGAINST	129258	AGAINST		S000027135	-
Trip.com Group Limited	89677Q107	US89677Q1076	-	6/30/2025	Authorize Board of Directors to Exercise All Powers to Repurchase Shares of the Company Listed on the Hong Kong Stock Exchange	CAPITAL STRUCTURE	-	ISSUER	129258	0	FOR	129258	FOR		S000027135	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Stephen F. Angel	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Sanjiv Lamba	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Prof. DDr. Ann-Kristin Achleitner	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Dr. Thomas Enders	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Hugh Grant	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Joe Kaeser	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Dr. Victoria Ossadnik	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Paula Rosput Reynolds	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Alberto Weisser	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Robert L. Wood	DIRECTOR ELECTIONS	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	AUDIT-RELATED	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	To authorize, in a binding vote, the Board, acting through the Audit Committee, to determine PWC's remuneration.	AUDIT-RELATED	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2024 Proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2024 Proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	19709	0	FOR	19709	FOR	1	S000050704	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.	CAPITAL STRUCTURE	-	ISSUER	19709	0	FOR	19709	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Alain Bouchard	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Louis Vachon	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Jean Bernier	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Karinne Bouchard	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Eric Boyko	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Marie-Eve D'mours	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Janice L. Fields	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Eric Fortin	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Richard Fortin	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Stephen J. Harper	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Melanie Kau	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Marie-Josee Lamothe	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Monique F. Leroux	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Alex Miller	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Real Plourde	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Elect Director Louis Tetu	DIRECTOR ELECTIONS	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	214996	0	FOR	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	SP 1: Approve Incentive Compensation for All Employees Based on ESG Objectives	COMPENSATION	-	SECURITY HOLDER	214996	0	AGAINST	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	CORPORATE GOVERNANCE	-	SECURITY HOLDER	214996	0	FOR	214996	AGAINST		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	SP 3: Disclose Language Fluency of Executives	CORPORATE GOVERNANCE	-	SECURITY HOLDER	214996	0	AGAINST	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	SP 4: Advisory Vote on Environmental Policies	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	214996	0	AGAINST	214996	FOR		S000050704	-
Alimentation Couche-Tard Inc.	01626P148	CA01626P1484	-	9/5/2024	SP 5: Disclose Decarbonization Action Plan	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	214996	0	AGAINST	214996	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect Caroline Silver as Director	DIRECTOR ELECTIONS	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect Jasi Halai as Director	DIRECTOR ELECTIONS	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect Nigel Webb as Director	DIRECTOR ELECTIONS	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect David Thomas as Director	DIRECTOR ELECTIONS	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect Steven Boyes as Director	DIRECTOR ELECTIONS	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect Mike Scott as Director	DIRECTOR ELECTIONS	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect Katie Bickerstaffe as Director	DIRECTOR ELECTIONS	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect Jock Lennox as Director	DIRECTOR ELECTIONS	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Re-elect Chris Weston as Director	DIRECTOR ELECTIONS	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Elect Matthew Pratt as Director	DIRECTOR ELECTIONS	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Elect Nicky Dulieu as Director	DIRECTOR ELECTIONS	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Elect Geeta Nanda as Director	DIRECTOR ELECTIONS	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-
Barratt Developments Plc	G08288105	GB0000811801	-	10/23/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	936146	0	FOR	936146	FOR		S000050704	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Visional, Inc.	J94590106	JP3800270005	-	10/30/2024	Elect Director Minami, Soichiro	DIRECTOR ELECTIONS	-	ISSUER	126600	0	FOR	126600	FOR		S000050704	-
Visional, Inc.	J94590106	JP3800270005	-	10/30/2024	Elect Director Murata, Satoshi	DIRECTOR ELECTIONS	-	ISSUER	126600	0	FOR	126600	FOR		S000050704	-
Visional, Inc.	J94590106	JP3800270005	-	10/30/2024	Elect Director Sakai, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	126600	0	FOR	126600	FOR		S000050704	-
Visional, Inc.	J94590106	JP3800270005	-	10/30/2024	Elect Director Suefuji, Risako	DIRECTOR ELECTIONS	-	ISSUER	126600	0	FOR	126600	FOR		S000050704	-
Visional, Inc.	J94590106	JP3800270005	-	10/30/2024	Elect Alternate Director and Audit Committee Member Hattori, Yukihiro	DIRECTOR ELECTIONS	-	ISSUER	126600	0	FOR	126600	FOR		S000050704	-
Pro Medicus Limited	Q77301101	AU000000PME8	-	11/25/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	44586	0	FOR	44586	FOR		S000050704	-
Pro Medicus Limited	Q77301101	AU000000PME8	-	11/25/2024	Elect Alice Williams as Director	DIRECTOR ELECTIONS	-	ISSUER	44586	0	AGAINST	44586	AGAINST		S000050704	-
Pro Medicus Limited	Q77301101	AU000000PME8	-	11/25/2024	Elect Peter Kempen as Director	DIRECTOR ELECTIONS	-	ISSUER	44586	0	FOR	44586	FOR		S000050704	-
Pro Medicus Limited	Q77301101	AU000000PME8	-	11/25/2024	Approve Issuance of Securities under the Pro Medicus Limited Long-Term Incentive Plan	COMPENSATION	-	ISSUER	44586	0	FOR	44586	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/23/2025	Election of Directors: Susan L. Decker	DIRECTOR ELECTIONS	-	ISSUER	12734	0	FOR	12734	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/23/2025	Election of Directors: Kenneth D. Denman	DIRECTOR ELECTIONS	-	ISSUER	12734	0	FOR	12734	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/23/2025	Election of Directors: Helena B. Foulkes	DIRECTOR ELECTIONS	-	ISSUER	12734	0	FOR	12734	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/23/2025	Election of Directors: Hamilton E. James	DIRECTOR ELECTIONS	-	ISSUER	12734	0	FOR	12734	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/23/2025	Election of Directors: Sally Jewell	DIRECTOR ELECTIONS	-	ISSUER	12734	0	FOR	12734	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/23/2025	Election of Directors: Jeffrey S. Raikes	DIRECTOR ELECTIONS	-	ISSUER	12734	0	FOR	12734	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/23/2025	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	12734	0	FOR	12734	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/23/2025	Election of Directors: Ron M. Vachris	DIRECTOR ELECTIONS	-	ISSUER	12734	0	FOR	12734	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/23/2025	Election of Directors: Maggie Wilderotter	DIRECTOR ELECTIONS	-	ISSUER	12734	0	FOR	12734	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/23/2025	Ratification of selection of independent auditors.	AUDIT-RELATED	-	ISSUER	12734	0	FOR	12734	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/23/2025	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12734	0	FOR	12734	FOR		S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/23/2025	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12734	0	FOR	12734	FOR	1	S000050704	-
Costco Wholesale Corporation	22160K105	US22160K1051	-	1/23/2025	Shareholder proposal requesting report on the risks of maintaining DEI efforts	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	12734	0	AGAINST	12734	FOR		S000050704	-
BellRing Brands, Inc.	07831C103	US07831C1036	-	1/28/2025	Approval of an amendment to the Company's Certificate of Incorporation to declassify the Company's Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	57720	0	FOR	57720	FOR		S000050704	-
BellRing Brands, Inc.	07831C103	US07831C1036	-	1/28/2025	Election of Directors: Robert V. Vitale	DIRECTOR ELECTIONS	-	ISSUER	57720	0	FOR	57720	FOR		S000050704	-
BellRing Brands, Inc.	07831C103	US07831C1036	-	1/28/2025	Election of Directors: Chonda J. Nwamu	DIRECTOR ELECTIONS	-	ISSUER	57720	0	FOR	57720	FOR		S000050704	-
BellRing Brands, Inc.	07831C103	US07831C1036	-	1/28/2025	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2025.	AUDIT-RELATED	-	ISSUER	57720	0	FOR	57720	FOR		S000050704	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
BellRing Brands, Inc.	07831C103	US07831C1036	-	1/28/2025	To consider and vote, on 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.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	57720	0	FOR	57720	FOR		S000050704	-
BellRing Brands, Inc.	07831C103	US07831C1036	-	1/28/2025	To consider and vote, on 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.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	57720	0	FOR	57720	FOR	1	S000050704	-
BellRing Brands, Inc.	07831C103	US07831C1036	-	1/28/2025	To consider and vote on a stockholder proposal to adopt a director election resignation guideline.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	57720	0	AGAINST	57720	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Elect Liat Ben-Zur as Director	DIRECTOR ELECTIONS	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Elect Juliana Chugg as Director	DIRECTOR ELECTIONS	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Re-elect Ian Meakins as Director	DIRECTOR ELECTIONS	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Re-elect Dominic Blakemore as Director	DIRECTOR ELECTIONS	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Re-elect Petros Parras as Director	DIRECTOR ELECTIONS	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Re-elect Palmer Brown as Director	DIRECTOR ELECTIONS	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Re-elect Stefan Bomhard as Director	DIRECTOR ELECTIONS	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Re-elect John Bryant as Director	DIRECTOR ELECTIONS	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Re-elect Arlene Isaacs-Lowe as Director	DIRECTOR ELECTIONS	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Re-elect Anne-Francoise Nesmes as Director	DIRECTOR ELECTIONS	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Re-elect Sundar Raman as Director	DIRECTOR ELECTIONS	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Re-elect Leanne Wood as Director	DIRECTOR ELECTIONS	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Reappoint KPMG LLP as Auditors	AUDIT-RELATED	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Amend Long Term Incentive Plan	COMPENSATION	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Approve Restricted Share Award Plan	COMPENSATION	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-

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
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Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Compass Group Plc	G23296208	GB00BD6K4575	-	2/6/2025	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	CORPORATE GOVERNANCE	-	ISSUER	187619	0	FOR	187619	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	Election of Directors: Dan L. Batrack	DIRECTOR ELECTIONS	-	ISSUER	30149	0	FOR	30149	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	Election of Directors: Gary R. Birkenbeuel	DIRECTOR ELECTIONS	-	ISSUER	30149	0	FOR	30149	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	Election of Directors: John M. Douglas	DIRECTOR ELECTIONS	-	ISSUER	30149	0	FOR	30149	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	Election of Directors: Prashant Gandhi	DIRECTOR ELECTIONS	-	ISSUER	30149	0	FOR	30149	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	Election of Directors: Christiana Obiaya	DIRECTOR ELECTIONS	-	ISSUER	30149	0	FOR	30149	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	Election of Directors: Kimberly E. Ritrievi	DIRECTOR ELECTIONS	-	ISSUER	30149	0	FOR	30149	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	Election of Directors: Kirsten M. Volpi	DIRECTOR ELECTIONS	-	ISSUER	30149	0	FOR	30149	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	To approve, on an advisory basis, the Company's named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30149	0	FOR	30149	FOR		S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	To approve, on an advisory basis, the Company's named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30149	0	FOR	30149	FOR	1	S000050704	-
Tetra Tech, Inc.	88162G103	US88162G1031	-	2/27/2025	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	30149	0	FOR	30149	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	3/14/2025	Ratify Deloitte Touche Tohmatsu Auditores Independentes Ltda. as Independent Firm to Appraise Proposed Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	4249350	0	FOR	4249350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	3/14/2025	Approve Independent Firm's Appraisals	EXTRAORDINARY TRANSACTIONS	-	ISSUER	4249350	0	FOR	4249350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	3/14/2025	Approve Agreement to Absorb Neoway Tecnologia Integrada, Assessoria e Negocios S.A. (Neoway) and Neurotech Tecnologia da Informacao S.A. (Neurotech)	EXTRAORDINARY TRANSACTIONS	-	ISSUER	4249350	0	FOR	4249350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	3/14/2025	Approve Absorption of Neoway and Neurotech	EXTRAORDINARY TRANSACTIONS	-	ISSUER	4249350	0	FOR	4249350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	3/14/2025	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	4249350	0	FOR	4249350	FOR		S000050704	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	362536	0	FOR	362536	FOR		S000050704	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Kim Jun-seong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	362536	0	AGAINST	362536	AGAINST		S000050704	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Heo Eun-nyeong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	362536	0	AGAINST	362536	AGAINST		S000050704	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Yoo Myeong-hui as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	362536	0	AGAINST	362536	AGAINST		S000050704	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Lee Hyeok-jae as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	362536	0	FOR	362536	FOR		S000050704	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Jeon Young-hyeon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	362536	0	FOR	362536	FOR		S000050704	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Noh Tae-moon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	362536	0	FOR	362536	FOR		S000050704	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Song Jae-hyeok as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	362536	0	FOR	362536	FOR		S000050704	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	362536	0	FOR	362536	FOR		S000050704	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Shin Je-yoon as a Member of Audit Committee	DIRECTOR ELECTIONS	-	ISSUER	362536	0	FOR	362536	FOR		S000050704	-

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						CORPORATE GOVERNANCE										
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Yoo Myeong-hui as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	362536	0	AGAINST	362536	AGAINST		S000050704	-
The Walt Disney Company	254687106	US2546871060	-	3/20/2025	Election of Directors: Mary T. Barra	DIRECTOR ELECTIONS	-	ISSUER	43016	0	FOR	43016	FOR		S000050704	-
The Walt Disney Company	254687106	US2546871060	-	3/20/2025	Election of Directors: Amy L. Chang	DIRECTOR ELECTIONS	-	ISSUER	43016	0	FOR	43016	FOR		S000050704	-
The Walt Disney Company	254687106	US2546871060	-	3/20/2025	Election of Directors: D. Jeremy Darroch	DIRECTOR ELECTIONS	-	ISSUER	43016	0	FOR	43016	FOR		S000050704	-
The Walt Disney Company	254687106	US2546871060	-	3/20/2025	Election of Directors: Carolyn N. Everson	DIRECTOR ELECTIONS	-	ISSUER	43016	0	FOR	43016	FOR		S000050704	-
The Walt Disney Company	254687106	US2546871060	-	3/20/2025	Election of Directors: Michael B.G. Froman	DIRECTOR ELECTIONS	-	ISSUER	43016	0	FOR	43016	FOR		S000050704	-
The Walt Disney Company	254687106	US2546871060	-	3/20/2025	Election of Directors: James P. Gorman	DIRECTOR ELECTIONS	-	ISSUER	43016	0	FOR	43016	FOR		S000050704	-
The Walt Disney Company	254687106	US2546871060	-	3/20/2025	Election of Directors: Robert A. Iger	DIRECTOR ELECTIONS	-	ISSUER	43016	0	FOR	43016	FOR		S000050704	-
The Walt Disney Company	254687106	US2546871060	-	3/20/2025	Election of Directors: Maria Elena Lagomasino	DIRECTOR ELECTIONS	-	ISSUER	43016	0	FOR	43016	FOR		S000050704	-
The Walt Disney Company	254687106	US2546871060	-	3/20/2025	Election of Directors: Calvin R. McDonald	DIRECTOR ELECTIONS	-	ISSUER	43016	0	FOR	43016	FOR		S000050704	-
The Walt Disney Company	254687106	US2546871060	-	3/20/2025	Election of Directors: Derica W. Rice	DIRECTOR ELECTIONS	-	ISSUER	43016	0	FOR	43016	FOR		S000050704	-
The Walt Disney Company	254687106	US2546871060	-	3/20/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2025.	AUDIT-RELATED	-	ISSUER	43016	0	FOR	43016	FOR		S000050704	-
The Walt Disney Company	254687106	US2546871060	-	3/20/2025	Consideration of an advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	43016	0	FOR	43016	FOR		S000050704	-
The Walt Disney Company	254687106	US2546871060	-	3/20/2025	Consideration of an advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	43016	0	FOR	43016	FOR	1	S000050704	-
The Walt Disney Company	254687106	US2546871060	-	3/20/2025	Shareholder proposal, if properly presented at the meeting, requesting a report on climate risks to retirement plan beneficiaries.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	43016	0	AGAINST	43016	FOR		S000050704	-
The Walt Disney Company	254687106	US2546871060	-	3/20/2025	Shareholder proposal, if properly presented at the meeting, requesting consideration of participation in the Human Rights Campaign's Corporate Equality Index.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	43016	0	AGAINST	43016	FOR		S000050704	-
The Walt Disney Company	254687106	US2546871060	-	3/20/2025	Shareholder proposal, if properly presented at the meeting, requesting a report on risks related to selection of ad buyers and sellers.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	43016	0	AGAINST	43016	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Remuneration Report (Non-Binding)	COMPENSATION	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Sustainability Report (Non-Binding)	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-

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						DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES										
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Allocation of Income and Dividends of CHF 0.90 per Share	CAPITAL STRUCTURE	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Remuneration of Directors in the Amount of CHF 4.3 Million	COMPENSATION	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Remuneration of Executive Committee in the Amount of CHF 44.5 Million	COMPENSATION	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect David Constable as Director	DIRECTOR ELECTIONS	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Frederico Curado as Director	DIRECTOR ELECTIONS	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Johan Forssell as Director	DIRECTOR ELECTIONS	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Denise Johnson as Director	DIRECTOR ELECTIONS	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Jennifer Xin-Zhe Li as Director	DIRECTOR ELECTIONS	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Geraldine Matchett as Director	DIRECTOR ELECTIONS	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect David Meline as Director	DIRECTOR ELECTIONS	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Elect Claudia Nemat as Director	DIRECTOR ELECTIONS	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Mats Rahmstrom as Director	DIRECTOR ELECTIONS	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Peter Voser as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reappoint David Constable as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reappoint Frederico Curado as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Designate Zehnder Bolliger & Partner as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Ratify KPMG AG as Auditors	AUDIT-RELATED	-	ISSUER	218654	0	FOR	218654	FOR		S000050704	-
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	218654	0	AGAINST	218654	AGAINST		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Pascal Soriot as Director	DIRECTOR ELECTIONS	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Aradhana Sarin as Director	DIRECTOR ELECTIONS	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Philip Broadley as Director	DIRECTOR ELECTIONS	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Euan Ashley as Director	DIRECTOR ELECTIONS	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Elect Birgit Conix as Director	DIRECTOR ELECTIONS	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Elect Rene Haas as Director	DIRECTOR ELECTIONS	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Elect Karen Knudsen as Director	DIRECTOR ELECTIONS	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Diana Layfield as Director	DIRECTOR ELECTIONS	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Anna Manz as Director	DIRECTOR ELECTIONS	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Sheri McCoy as Director	DIRECTOR ELECTIONS	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Tony Mok as Director	DIRECTOR ELECTIONS	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Nazneen Rahman as Director	DIRECTOR ELECTIONS	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Marcus Wallenberg as Director	DIRECTOR ELECTIONS	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	56076	0	FOR	56076	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Allocation of Income and Dividends of EUR 13 per Share	CAPITAL STRUCTURE	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	21272	0	AGAINST	21272	AGAINST		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Ratify Appointment of Wei Sun Christianson as Director	DIRECTOR ELECTIONS	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Bernard Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Sophie Chassat as Director	DIRECTOR ELECTIONS	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Clara Gaymard as Director	DIRECTOR ELECTIONS	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Hubert Vedrine as Director	DIRECTOR ELECTIONS	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Compensation of Bernard Arnault, Chairman and CEO	COMPENSATION	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Compensation of Antonio Belloni, Vice-CEO	COMPENSATION	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 20 Million	CAPITAL STRUCTURE	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	CAPITAL STRUCTURE	-	ISSUER	21272	0	AGAINST	21272	AGAINST		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million	CAPITAL STRUCTURE	-	ISSUER	21272	0	AGAINST	21272	AGAINST		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE	-	ISSUER	21272	0	AGAINST	21272	AGAINST		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	21272	0	AGAINST	21272	AGAINST		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	21272	0	AGAINST	21272	AGAINST		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Corporate Officers	COMPENSATION	-	ISSUER	21272	0	AGAINST	21272	AGAINST		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 20 Million	CAPITAL STRUCTURE	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Amend Articles 12 and 16 of Bylaws Re: Age Limit of Chairman of the Board and CEO	CORPORATE GOVERNANCE	-	ISSUER	21272	0	FOR	21272	FOR		S000050704	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Amend Articles of Bylaws to Incorporate Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	21272	0	AGAINST	21272	AGAINST		S000050704	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	7730	0	FOR	7730	FOR		S000050704	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	7730	0	FOR	7730	FOR		S000050704	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	7730	0	FOR	7730	FOR		S000050704	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	7730	0	FOR	7730	FOR		S000050704	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	7730	0	FOR	7730	FOR		S000050704	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Number of Shares for Management Board	COMPENSATION	-	ISSUER	7730	0	FOR	7730	FOR		S000050704	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Amend Remuneration Policy of Executive Board	COMPENSATION	-	ISSUER	7730	0	FOR	7730	FOR		S000050704	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Amend Remuneration of Supervisory Board	COMPENSATION	-	ISSUER	7730	0	FOR	7730	FOR		S000050704	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Reelect B.M. Conix to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	7730	0	FOR	7730	FOR		S000050704	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Elect C.E.G. van Gennip to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	7730	0	FOR	7730	FOR		S000050704	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	AUDIT-RELATED	-	ISSUER	7730	0	FOR	7730	FOR		S000050704	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	7730	0	FOR	7730	FOR		S000050704	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	CAPITAL STRUCTURE	-	ISSUER	7730	0	FOR	7730	FOR		S000050704	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	7730	0	FOR	7730	FOR		S000050704	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	7730	0	FOR	7730	FOR		S000050704	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Authorize Cancellation of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	7730	0	FOR	7730	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Allocation of Income and Dividends of EUR 2.15 per Share	CAPITAL STRUCTURE	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Compensation of Antoine Gosset-Grainville, Chairman of the Board	COMPENSATION	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Compensation of Thomas Buberl, CEO	COMPENSATION	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Reelect Guillaume Faury as Director	DIRECTOR ELECTIONS	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Reelect Ramon Fernandez as Director	DIRECTOR ELECTIONS	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Ratify Appointment of Ewout Steenbergen as Director	DIRECTOR ELECTIONS	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 2 Billion	CAPITAL STRUCTURE	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	CAPITAL STRUCTURE	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 500 Million	CAPITAL STRUCTURE	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Capital Increase of Up to EUR 500 Million for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Capital Increase of up to EUR 500 Million for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 500 Million	CAPITAL STRUCTURE	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	CAPITAL STRUCTURE	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached	COMPENSATION	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Authorize up to 0.40 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	COMPENSATION	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Amend Articles 11, 12, 14, 15, and 23 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
AXA SA	F06106102	FR0000120628	-	4/24/2025	Amend Article 14 of Bylaws Re: Written Consultation	CORPORATE GOVERNANCE	-	ISSUER	211626	0	FOR	211626	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2024	CORPORATE GOVERNANCE	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Fix Number of Directors at 11	CORPORATE GOVERNANCE	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	3857350	0	ABSTAIN	3857350	NONE		S000050704	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Elect Directors	DIRECTOR ELECTIONS	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	3857350	0	AGAINST	3857350	NONE		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	DIRECTOR ELECTIONS	-	ISSUER	3857350	0	FOR	3857350	NONE		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Andre Guilherme Cazzaniga Maciel as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3857350	0	FOR	3857350	NONE		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Caio Ibrahim David as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3857350	0	FOR	3857350	NONE		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Claudia de Souza Ferris as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3857350	0	FOR	3857350	NONE		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Claudia Farkouh Prado as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3857350	0	FOR	3857350	NONE		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Claudia Politanski as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3857350	0	FOR	3857350	NONE		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Cristina Anne Betts as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3857350	0	FOR	3857350	NONE		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Florian Bartunek as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3857350	0	FOR	3857350	NONE		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Jose de Menezes Berenguer Neto as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3857350	0	FOR	3857350	NONE		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Mauricio Machado de Minas as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3857350	0	FOR	3857350	NONE		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Pedro Paulo Giubbina Lorenzini as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3857350	0	FOR	3857350	NONE		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Percentage of Votes to Be Assigned - Elect Rachel Ribeiro Horta as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	3857350	0	FOR	3857350	NONE		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Approve Remuneration of Company's Management	COMPENSATION	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Elect Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	3857350	0	AGAINST	3857350	NONE		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Approve Remuneration of Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	CORPORATE GOVERNANCE	-	ISSUER	3857350	0	FOR	3857350	NONE		S000050704	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Article 3 Re: Corporate Purpose	CORPORATE GOVERNANCE	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Articles 5 and 8	CORPORATE GOVERNANCE	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Article 16	CORPORATE GOVERNANCE	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Articles 29 and 30	CORPORATE GOVERNANCE	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Article 37	CORPORATE GOVERNANCE	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Article 54	CORPORATE GOVERNANCE	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Articles 45 and 53	CORPORATE GOVERNANCE	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Article 57	CORPORATE GOVERNANCE	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Article 77	CORPORATE GOVERNANCE	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Articles	CORPORATE GOVERNANCE	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Consolidate Bylaws	CORPORATE GOVERNANCE	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
B3 SA-Brasil, Bolsa, Balcao	P1909G107	BRB3SAACNOR6	-	4/24/2025	Amend Restricted Stock Plan	COMPENSATION	-	ISSUER	3857350	0	FOR	3857350	FOR		S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Allocation of Income and Dividends of EUR 2.15 per Share	CAPITAL STRUCTURE	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Reelect Antoine de Saint-Affrique as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Reelect Geraldine Picaud as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Reelect Susan Roberts as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Reelect Patrice Louvet as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Compensation of Antoine de Saint-Affrique, CEO	COMPENSATION	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Compensation of Gilles Schnepp, Chairman of the Board	COMPENSATION	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Remuneration Policy of Executive Corporate Officers	COMPENSATION	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 51 Million	CAPITAL STRUCTURE	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17 Million	CAPITAL STRUCTURE	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 16	CAPITAL STRUCTURE	-	ISSUER	0	0					S000050704	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Capital Increase of Up to EUR 17 Million for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Capitalization of Reserves of Up to EUR 43 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize up to 0.5 Percent Per Year of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	COMPENSATION	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize up to 0.2 Percent Per Year of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Amend Article 18 of Bylaws Re: Board Deliberations	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000050704	-
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	376973	0	FOR	376973	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Consolidated and Standalone Management Reports	CORPORATE GOVERNANCE	-	ISSUER	376973	0	FOR	376973	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	376973	0	FOR	376973	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	376973	0	FOR	376973	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Renew Appointment of KPMG Auditores as Auditor	AUDIT-RELATED	-	ISSUER	376973	0	FOR	376973	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	376973	0	FOR	376973	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Reduction in Share Capital via Cancellation of Treasury Shares	CAPITAL STRUCTURE	-	ISSUER	376973	0	FOR	376973	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	376973	0	FOR	376973	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Strategic Incentive Plan	COMPENSATION	-	ISSUER	376973	0	FOR	376973	FOR		S000050704	-
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	376973	0	FOR	376973	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Allocation of Income and Dividends of EUR 7 per Share and an Extra of EUR 0.70 per Share to Long Term Registered Shares	CAPITAL STRUCTURE	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Elect Tethys as Director	DIRECTOR ELECTIONS	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Elect Isabelle Seillier as Director	DIRECTOR ELECTIONS	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Elect Aurelie Jean as Director	DIRECTOR ELECTIONS	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Reelect Nicolas Hieronimus as Director	DIRECTOR ELECTIONS	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Reelect Paul Bulcke as Director	DIRECTOR ELECTIONS	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Reelect Alexandre Ricard as Director	DIRECTOR ELECTIONS	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	COMPENSATION	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Compensation of Jean-Paul Agon, Chairman of the Board	COMPENSATION	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Compensation of Nicolas Hieronimus, CEO	COMPENSATION	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 149,607,365.88	CAPITAL STRUCTURE	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Capital Increase of up to 2 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Amend Article 9 of Bylaws to Incorporate Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Amend Article 12 of Bylaws to Incorporate Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	39476	0	FOR	39476	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	193409	0	FOR	193409	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	193409	0	FOR	193409	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Management Advisory Vote on Climate Change	ENVIRONMENT OR CLIMATE	-	ISSUER	193409	0	FOR	193409	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Approve Amendments to Advance Notice Requirement	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	193409	0	FOR	193409	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director John Baird	DIRECTOR ELECTIONS	-	ISSUER	193409	0	FOR	193409	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Isabelle Courville	DIRECTOR ELECTIONS	-	ISSUER	193409	0	FOR	193409	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Keith E. Creel	DIRECTOR ELECTIONS	-	ISSUER	193409	0	FOR	193409	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Antonio Garza	DIRECTOR ELECTIONS	-	ISSUER	193409	0	FOR	193409	FOR		S000050704	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Arturo Gutierrez Hernandez	DIRECTOR ELECTIONS	-	ISSUER	193409	0	FOR	193409	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Edward R. Hamberger	DIRECTOR ELECTIONS	-	ISSUER	193409	0	FOR	193409	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Janet H. Kennedy	DIRECTOR ELECTIONS	-	ISSUER	193409	0	FOR	193409	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Henry J. Maier	DIRECTOR ELECTIONS	-	ISSUER	193409	0	FOR	193409	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Matthew H. Paull	DIRECTOR ELECTIONS	-	ISSUER	193409	0	FOR	193409	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Jane L. Peverett	DIRECTOR ELECTIONS	-	ISSUER	193409	0	FOR	193409	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Andrea Robertson	DIRECTOR ELECTIONS	-	ISSUER	193409	0	FOR	193409	FOR		S000050704	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Gordon T. Trafton	DIRECTOR ELECTIONS	-	ISSUER	193409	0	FOR	193409	FOR		S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Approve Allocation of Income and Dividends of EUR 3.95 per Share	CAPITAL STRUCTURE	-	ISSUER	0	0					S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	0	0					S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Approve Compensation of Francesco Milleri, Chairman and CEO	COMPENSATION	-	ISSUER	0	0					S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Approve Compensation of Paul du Saillant, Vice-CEO	COMPENSATION	-	ISSUER	0	0					S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	0	0					S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	0	0					S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Approve Remuneration Policy of Vice-CEO	COMPENSATION	-	ISSUER	0	0					S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Renew Appointment of Forvis Mazars as Auditor	AUDIT-RELATED	-	ISSUER	0	0					S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Appoint Ernst & Young Audit as Auditor	AUDIT-RELATED	-	ISSUER	0	0					S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Appoint Ernst & Young Audit as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	0	0					S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	0	0					S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	0	0					S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Amend Article 22 of Bylaws Re: Alternate Auditors	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000050704	-
EssilorLuxottica SA	F31665106	FR0000121667	-	4/30/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000050704	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	160700	0	FOR	160700	FOR		S000050704	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Elect Peter Wilhelm Hubert Brien as Director	DIRECTOR ELECTIONS	-	ISSUER	160700	0	FOR	160700	FOR		S000050704	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	160700	0	FOR	160700	FOR		S000050704	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	160700	0	FOR	160700	FOR		S000050704	-
Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	160700	0	FOR	160700	FOR		S000050704	-

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Hong Kong Exchanges and Clearing Limited	Y3506N139	HK0388045442	-	4/30/2025	Adopt New Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	160700	0	FOR	160700	FOR		S000050704	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Allocation of Income and Dividends of EUR 1.85 per Share	CAPITAL STRUCTURE	-	ISSUER	113135	0	FOR	113135	FOR		S000050704	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	113135	0	FOR	113135	FOR		S000050704	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	113135	0	FOR	113135	FOR		S000050704	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Ratify Deloitte GmbH as Auditors for Fiscal Year 2025 and Auditors for the Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	113135	0	FOR	113135	FOR		S000050704	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Elect Ingrid Deltenre to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	113135	0	FOR	113135	FOR		S000050704	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Elect Georg Poelzl to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	113135	0	FOR	113135	FOR		S000050704	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Elect Lawrence Rosen to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	113135	0	FOR	113135	FOR		S000050704	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Creation of EUR 150 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	113135	0	FOR	113135	FOR		S000050704	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Performance Share Plan for Key Employees; Approve Creation of EUR 25 Million Pool of Conditional Capital to Guarantee Conversion Rights	COMPENSATION	-	ISSUER	113135	0	FOR	113135	FOR		S000050704	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	113135	0	FOR	113135	FOR		S000050704	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE	-	ISSUER	113135	0	FOR	113135	FOR		S000050704	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	113135	0	FOR	113135	FOR		S000050704	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	113135	0	FOR	113135	FOR		S000050704	-
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	113135	0	FOR	113135	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Allocation of Income and Dividends of CHF 0.28 per Share	CAPITAL STRUCTURE	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Non-Financial Report (Non-Binding)	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Remuneration Report (Non-Binding)	COMPENSATION	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Remuneration of Directors in the Amount of CHF 3.9 Million	COMPENSATION	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Remuneration of Executive Committee in the Amount of CHF 43 Million	COMPENSATION	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Michael Ball as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-

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Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Lynn Bleil as Director	DIRECTOR ELECTIONS	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Arthur Cummings as Director	DIRECTOR ELECTIONS	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect David Endicott as Director	DIRECTOR ELECTIONS	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Thomas Glanzmann as Director	DIRECTOR ELECTIONS	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Keith Grossman as Director	DIRECTOR ELECTIONS	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Scott Maw as Director	DIRECTOR ELECTIONS	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Karen May as Director	DIRECTOR ELECTIONS	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Ines Poeschel as Director	DIRECTOR ELECTIONS	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Dieter Spaelti as Director	DIRECTOR ELECTIONS	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Elect Deborah Di Sanzo as Director	DIRECTOR ELECTIONS	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Thomas Glanzmann as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Scott Maw as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Karen May as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Ines Poeschel as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Designate Hartmann Dreyer as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Ratify PricewaterhouseCoopers SA as Auditors	AUDIT-RELATED	-	ISSUER	161044	0	FOR	161044	FOR		S000050704	-
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	161044	0	AGAINST	161044	AGAINST		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Allocation of Income and Dividends of EUR 3.90 per Share	CAPITAL STRUCTURE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Compensation of Olivier Blum, CEO from November 1, 2024 to December 31, 2024	COMPENSATION	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Compensation of Peter Herweck, CEO from January 1, 2024 to November 1, 2024	COMPENSATION	-	ISSUER	52969	0	AGAINST	52969	AGAINST		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Compensation of Jean-Pascal Tricoire, Chairman of the Board	COMPENSATION	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-

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Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Reelect Jean-Pascal Tricoire as Director	DIRECTOR ELECTIONS	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Reelect Anna Ohlsson-Leijon as Director	DIRECTOR ELECTIONS	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Ratify Appointment of Clotilde Delbos as Director	DIRECTOR ELECTIONS	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Xiaohong (Laura) Ding as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Alban de Beaulaincourt as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	52969	0	AGAINST	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Francois Durif as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	52969	0	AGAINST	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Venkat Garimella as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	52969	0	AGAINST	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Gerard Le Goueflec as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	52969	0	AGAINST	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Amandine Petitdemange as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	52969	0	AGAINST	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	CAPITAL STRUCTURE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 224 Million	CAPITAL STRUCTURE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 224 Million	CAPITAL STRUCTURE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17-19	CAPITAL STRUCTURE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Capital Increase of up to 9.73 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 224 Million	CAPITAL STRUCTURE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 224 Million	CAPITAL STRUCTURE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Amend Article 11.3 of Bylaws Re: Conditions for Replacement of Representative of Employees Shareholders	CORPORATE GOVERNANCE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Amend Article 14.3 of Bylaws Re: Board Deliberations	CORPORATE GOVERNANCE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	52969	0	FOR	52969	FOR		S000050704	-
Amer Sports, Inc.	G0260P102	KYG0260P1028	-	5/8/2025	Elect Director Shizhong Ding	DIRECTOR ELECTIONS	-	ISSUER	264032	0	FOR	264032	FOR		S000050704	-
Amer Sports, Inc.	G0260P102	KYG0260P1028	-	5/8/2025	Elect Director Tak Yan (Dennis) Tao	DIRECTOR ELECTIONS	-	ISSUER	264032	0	FOR	264032	FOR		S000050704	-
Amer Sports, Inc.	G0260P102	KYG0260P1028	-	5/8/2025	Elect Director Carrie Teffner	DIRECTOR ELECTIONS	-	ISSUER	264032	0	FOR	264032	FOR		S000050704	-
Amer Sports, Inc.	G0260P102	KYG0260P1028	-	5/8/2025	Elect Director Catherine (Trina) Spear	DIRECTOR ELECTIONS	-	ISSUER	264032	0	FOR	264032	FOR		S000050704	-
Amer Sports, Inc.	G0260P102	KYG0260P1028	-	5/8/2025	Approve Qualified Employee Stock Purchase Plan	COMPENSATION	-	ISSUER	264032	0	FOR	264032	FOR		S000050704	-
Amer Sports, Inc.	G0260P102	KYG0260P1028	-	5/8/2025	Ratify KPMG LLP as Auditors	AUDIT-RELATED	-	ISSUER	264032	0	FOR	264032	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Allocation of Income and Dividends of CHF 4.00 per Share	CAPITAL STRUCTURE	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Marion Helmes as Director	DIRECTOR ELECTIONS	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Jean-Marc Huet as Director	DIRECTOR ELECTIONS	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Angelica Kohlmann as Director	DIRECTOR ELECTIONS	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Christoph Maeder as Director	DIRECTOR ELECTIONS	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Roger Nitsch as Director	DIRECTOR ELECTIONS	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Barbara Richmond as Director	DIRECTOR ELECTIONS	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Juergen Steinemann as Director	DIRECTOR ELECTIONS	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Elect Juan Andres as Director	DIRECTOR ELECTIONS	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Elect Eric Drape as Director (from May 14, 2025)	DIRECTOR ELECTIONS	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Elect David Meline as Director	DIRECTOR ELECTIONS	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Jean-Marc Huet as Board Chair	DIRECTOR ELECTIONS	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-

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
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Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reappoint Angelica Kohlmann as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reappoint Christoph Maeder as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reappoint Juergen Steinemann as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Appoint Eric Drape as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Appoint David Meline as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Ratify Deloitte AG as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Designate Lenz Caemmerer as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Remuneration of Directors in the Amount of CHF 4.3 Million	COMPENSATION	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 5.1 Million	COMPENSATION	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 25.6 Million	COMPENSATION	-	ISSUER	3549	0	FOR	3549	FOR		S000050704	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	3549	0	AGAINST	3549	AGAINST		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Allocation of Income and Dividends of EUR 4.79 per Share	CAPITAL STRUCTURE	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Reelect Jean-Laurent Bonnafe as Director	DIRECTOR ELECTIONS	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Reelect Lieve Logghe as Director	DIRECTOR ELECTIONS	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Bertrand de Mazieres as Director	DIRECTOR ELECTIONS	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Valerie Chort as Director	DIRECTOR ELECTIONS	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Nicolas Peter as Director	DIRECTOR ELECTIONS	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Guillaume Poupard as Director	DIRECTOR ELECTIONS	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-

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BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Jean-Laurent Bonnafe, CEO	COMPENSATION	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	COMPENSATION	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	COMPENSATION	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Issuance of Super-Subordinated Contigent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 14 of Bylaws Re: Age Limit of CEO	CORPORATE GOVERNANCE	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board	CORPORATE GOVERNANCE	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 16 of Bylaws Re: Age Limit of Vice-CEOs	CORPORATE GOVERNANCE	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 10 of Bylaws to Comply with Legal Changes Re: Board Deliberations	CORPORATE GOVERNANCE	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 10 and 18 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	190641	0	FOR	190641	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Jamal Baksh	DIRECTOR ELECTIONS	-	ISSUER	2266	0	FOR	2266	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director John Billowits	DIRECTOR ELECTIONS	-	ISSUER	2266	0	FOR	2266	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Lawrence Cunningham	DIRECTOR ELECTIONS	-	ISSUER	2266	0	FOR	2266	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Claire Kennedy	DIRECTOR ELECTIONS	-	ISSUER	2266	0	FOR	2266	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Robert Kittel	DIRECTOR ELECTIONS	-	ISSUER	2266	0	FOR	2266	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Mark Leonard	DIRECTOR ELECTIONS	-	ISSUER	2266	0	FOR	2266	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Donna Parr	DIRECTOR ELECTIONS	-	ISSUER	2266	0	FOR	2266	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Andrew Pastor	DIRECTOR ELECTIONS	-	ISSUER	2266	0	FOR	2266	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Laurie Schultz	DIRECTOR ELECTIONS	-	ISSUER	2266	0	FOR	2266	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	2266	0	FOR	2266	FOR		S000050704	-
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	2266	0	FOR	2266	FOR		S000050704	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Allocation of Income and Dividends of EUR 2.35 per Share	CAPITAL STRUCTURE	-	ISSUER	17704	0	FOR	17704	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	17704	0	FOR	17704	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	17704	0	FOR	17704	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Ratify BDO AG as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	17704	0	FOR	17704	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	17704	0	FOR	17704	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	17704	0	FOR	17704	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Creation of EUR 250 Million Pool of Authorized Capital I with Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	17704	0	FOR	17704	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Creation of EUR 250 Million Pool of Authorized Capital II with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	17704	0	FOR	17704	FOR		S000050704	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	17704	0	FOR	17704	FOR		S000050704	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Allocation of Income and Dividends of EUR 4.00 per Share	CAPITAL STRUCTURE	-	ISSUER	30110	0	FOR	30110	FOR		S000050704	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	30110	0	FOR	30110	FOR		S000050704	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	30110	0	FOR	30110	FOR		S000050704	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Amend Articles Re: Electronic Securities	CORPORATE GOVERNANCE	-	ISSUER	30110	0	FOR	30110	FOR		S000050704	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Creation of EUR 18.8 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	30110	0	FOR	30110	FOR		S000050704	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Elect Jean Mustier to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	30110	0	FOR	30110	FOR		S000050704	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	30110	0	FOR	30110	FOR		S000050704	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	30110	0	FOR	30110	FOR		S000050704	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	30110	0	FOR	30110	FOR		S000050704	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	30110	0	FOR	30110	FOR		S000050704	-
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	30110	0	FOR	30110	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Approve Climate Report	ENVIRONMENT OR CLIMATE	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-

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Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Amrize Ltd	EXTRAORDINARY TRANSACTIONS	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Approve Dividends of CHF 3.10 per Share from Capital Contribution Reserves	CAPITAL STRUCTURE	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Approve CHF 24.5 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Reelect Kim Fausing as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Reelect Philippe Block as Director	DIRECTOR ELECTIONS	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Reelect Leanne Geale as Director	DIRECTOR ELECTIONS	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Reelect Catrin Hinkel as Director	DIRECTOR ELECTIONS	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Reelect Naina Lal Kidwai as Director	DIRECTOR ELECTIONS	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Reelect Ilias Laeber as Director	DIRECTOR ELECTIONS	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Reelect Michael McGarry as Director	DIRECTOR ELECTIONS	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Reelect Claudia Ramirez as Director	DIRECTOR ELECTIONS	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Elect Adolfo Orive as Director	DIRECTOR ELECTIONS	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Elect Sven Schneider as Director	DIRECTOR ELECTIONS	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Reappoint Ilias Laeber as Member of the Nomination, Compensation and Governance Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Reappoint Michael McGarry as Member of the Nomination, Compensation and Governance Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Reappoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Appoint Leanne Geale as Member of the Nomination, Compensation and Governance Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Designate Sabine Burkhalter as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Approve Remuneration of Directors in the Amount of CHF 4.5 Million	COMPENSATION	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Approve Remuneration of Executive Committee in the Amount of CHF 32 Million	COMPENSATION	-	ISSUER	43172	0	FOR	43172	FOR		S000050704	-
Holcim Ltd.	H3816Q102	CH0012214059	-	5/14/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	43172	0	AGAINST	43172	AGAINST		S000050704	-

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Waste Connections, Inc.	94106B101	CA94106B1013	-	5/16/2025	Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Andrea E. Bertone	DIRECTOR ELECTIONS	-	ISSUER	66622	0	FOR	66622	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/16/2025	Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Edward E. "Ned" Guillet	DIRECTOR ELECTIONS	-	ISSUER	66622	0	FOR	66622	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/16/2025	Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Michael W. Harlan	DIRECTOR ELECTIONS	-	ISSUER	66622	0	FOR	66622	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/16/2025	Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Elise L. Jordan	DIRECTOR ELECTIONS	-	ISSUER	66622	0	FOR	66622	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/16/2025	Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Cherylyn Harley LeBon	DIRECTOR ELECTIONS	-	ISSUER	66622	0	FOR	66622	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/16/2025	Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Susan "Sue" Lee	DIRECTOR ELECTIONS	-	ISSUER	66622	0	FOR	66622	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/16/2025	Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Ronald J. Mittelstaedt	DIRECTOR ELECTIONS	-	ISSUER	66622	0	FOR	66622	FOR		S000050704	-

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Waste Connections, Inc.	94106B101	CA94106B1013	-	5/16/2025	Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Carl D. Sparks	DIRECTOR ELECTIONS	-	ISSUER	66622	0	FOR	66622	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/16/2025	Say-on-Pay - 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	66622	0	FOR	66622	FOR		S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/16/2025	Say-on-Pay - 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	66622	0	FOR	66622	FOR	1	S000050704	-
Waste Connections, Inc.	94106B101	CA94106B1013	-	5/16/2025	Appoint Grant Thornton LLP as the Company's independent registered public accounting firm for 2025 and authorize the Company's Board of Directors to fix the remuneration of the independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	66622	0	FOR	66622	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Allocation of Income and Dividends of EUR 0.75 per Share	CAPITAL STRUCTURE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Elect Nadia Zak-Calvet as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Reelect Bpifrance Participations as Director	DIRECTOR ELECTIONS	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation Report	COMPENSATION	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation of Christel Heydemann, CEO	COMPENSATION	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation of Jacques Aschenbroich, Chairman of the Board	COMPENSATION	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 15 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 21 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 20 of Bylaws Re: Alternate Auditors	CORPORATE GOVERNANCE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 2 Billion	CAPITAL STRUCTURE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-

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Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	CAPITAL STRUCTURE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	CAPITAL STRUCTURE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Increase of up to EUR 1 Billion for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	CAPITAL STRUCTURE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize up to 0.12 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Executive Corporate Officers With Performance Conditions Attached	COMPENSATION	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	332666	0	FOR	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amending Item 24 of Current Meeting to either Align the Employees' Free Shares Plans to the Executives' LTIPs or Proceed to an Annual Issuance Reserved for Employees Aligned with the Terms of Issuances used in Employees Stock Purchase Plans	COMPENSATION	-	SECURITY HOLDER	332666	0	AGAINST	332666	FOR		S000050704	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Limitation on the Accumulation of Mandates of the Chairman of the Board	CORPORATE GOVERNANCE	-	SECURITY HOLDER	332666	0	AGAINST	332666	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Approve Allocation of Income and Dividends of EUR 0.45 per Share	CAPITAL STRUCTURE	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Reelect Michel Plantevin as Supervisory Board Member	DIRECTOR ELECTIONS	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Reelect Anne-Laure Commault-Tingry as Supervisory Board Member	DIRECTOR ELECTIONS	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Elect BWSA as Supervisory Board Member	DIRECTOR ELECTIONS	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Elect Kelly Becker as Supervisory Board Member	DIRECTOR ELECTIONS	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Elect Isabelle Adelt as Supervisory Board Member	DIRECTOR ELECTIONS	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	AUDIT-RELATED	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Renew Appointment of Forvis-Mazars as Auditor	AUDIT-RELATED	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Renew Appointment of PricewaterhouseCoopers Audit as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Renew Appointment of Mazars as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Approve Remuneration Policy of Chairman of the Supervisory Board	COMPENSATION	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Approve Remuneration Policy of Supervisory Board Members	COMPENSATION	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Approve Remuneration Policy of Chairman of the Management Board	COMPENSATION	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Approve Remuneration Policy of Management Board Members	COMPENSATION	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Approve Compensation of Thierry Morin, Chairman of the Supervisory Board	COMPENSATION	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Approve Compensation of Xavier Martire, Chairman of the Management Board	COMPENSATION	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Approve Compensation of Louis Guyot, Management Board Member	COMPENSATION	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Approve Compensation of Matthieu Lecharny, Management Board Member	COMPENSATION	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1.1 Million	COMPENSATION	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Elis SA	F2976F106	FR0012435121	-	5/22/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	470667	0	FOR	470667	FOR		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1719906	0	FOR	1719906	FOR		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	1719906	0	FOR	1719906	FOR		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	1719906	0	FOR	1719906	FOR		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Slate 1 Submitted by Ministry of Economy and Finance	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	1719906	0	FOR	1719906	NONE		S000050704	-

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Slate 2 Submitted by Institutional Investors (Assogestioni)	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	1719906	0	AGAINST	1719906	NONE		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Internal Auditors' Remuneration	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1719906	0	FOR	1719906	NONE		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Long Term Incentive Plan 2025	COMPENSATION	-	ISSUER	1719906	0	FOR	1719906	FOR		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	1719906	0	FOR	1719906	FOR		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	1719906	0	FOR	1719906	FOR		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Amend Company Bylaws Re: Article 5.1	CAPITAL STRUCTURE	-	ISSUER	1719906	0	FOR	1719906	FOR		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Amend Company Bylaws Re: Article 16.2	CORPORATE GOVERNANCE	-	ISSUER	1719906	0	FOR	1719906	FOR		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Amend Company Bylaws Re: Article 25.4	CORPORATE GOVERNANCE	-	ISSUER	1719906	0	FOR	1719906	FOR		S000050704	-
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	CAPITAL STRUCTURE	-	ISSUER	1719906	0	FOR	1719906	FOR		S000050704	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Susan L. Bostrom	DIRECTOR ELECTIONS	-	ISSUER	2892	0	FOR	2892	FOR		S000050704	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Teresa Briggs	DIRECTOR ELECTIONS	-	ISSUER	2892	0	FOR	2892	FOR		S000050704	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Jonathan C. Chadwick	DIRECTOR ELECTIONS	-	ISSUER	2892	0	FOR	2892	FOR		S000050704	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Paul E. Chamberlain	DIRECTOR ELECTIONS	-	ISSUER	2892	0	FOR	2892	FOR		S000050704	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2892	0	FOR	2892	FOR		S000050704	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Frederic B. Luddy	DIRECTOR ELECTIONS	-	ISSUER	2892	0	FOR	2892	FOR		S000050704	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: William R. McDermott	DIRECTOR ELECTIONS	-	ISSUER	2892	0	FOR	2892	FOR		S000050704	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Joseph "Larry" Quinlan	DIRECTOR ELECTIONS	-	ISSUER	2892	0	FOR	2892	FOR		S000050704	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Anita M. Sands	DIRECTOR ELECTIONS	-	ISSUER	2892	0	FOR	2892	FOR		S000050704	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2892	0	FOR	2892	FOR		S000050704	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2892	0	FOR	2892	FOR	1	S000050704	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	2892	0	FOR	2892	FOR		S000050704	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Amendments to Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation and other immaterial changes.	CORPORATE GOVERNANCE	-	ISSUER	2892	0	FOR	2892	FOR		S000050704	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Amendments to Certificate of Incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE	-	ISSUER	2892	0	FOR	2892	FOR		S000050704	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Shareholder proposal regarding right to cure purported nomination defects.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2892	0	AGAINST	2892	FOR		S000050704	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Shareholder proposal to remove the one-year holding period requirement to call a special meeting of shareholders.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2892	0	AGAINST	2892	FOR		S000050704	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	255322	0	FOR	255322	FOR		S000050704	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	255322	0	FOR	255322	FOR		S000050704	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Slate Submitted by Stevanato Holding Srl	DIRECTOR ELECTIONS	-	SECURITY HOLDER	255322	0	AGAINST	255322	NONE		S000050704	-

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Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	255322	0	AGAINST	255322	AGAINST		S000050704	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Adjust Remuneration of External Auditors	AUDIT-RELATED	-	ISSUER	255322	0	FOR	255322	FOR		S000050704	-
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	255322	0	AGAINST	255322	AGAINST		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	246942	0	FOR	246942	FOR		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	246942	0	FOR	246942	FOR		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	246942	0	FOR	246942	FOR		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Ratify Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	246942	0	FOR	246942	FOR		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Authorize Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	246942	0	FOR	246942	FOR		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Robert Pickering	DIRECTOR ELECTIONS	-	ISSUER	246942	0	FOR	246942	FOR		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Ian Lowitt	DIRECTOR ELECTIONS	-	ISSUER	246942	0	FOR	246942	FOR		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Rob Irvin	DIRECTOR ELECTIONS	-	ISSUER	246942	0	FOR	246942	FOR		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Sarah Ing	DIRECTOR ELECTIONS	-	ISSUER	246942	0	FOR	246942	FOR		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Roger Nagioff	DIRECTOR ELECTIONS	-	ISSUER	246942	0	AGAINST	246942	AGAINST		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Linda Myers	DIRECTOR ELECTIONS	-	ISSUER	246942	0	FOR	246942	FOR		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Konstantin Graf von Schweinitz	DIRECTOR ELECTIONS	-	ISSUER	246942	0	FOR	246942	FOR		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director John Pietrowicz	DIRECTOR ELECTIONS	-	ISSUER	246942	0	FOR	246942	FOR		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Henry Richards	DIRECTOR ELECTIONS	-	ISSUER	246942	0	FOR	246942	FOR		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Authorize Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	246942	0	FOR	246942	FOR		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Authorize Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	246942	0	FOR	246942	FOR		S000050704	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Authorize UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	246942	0	FOR	246942	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Consolidated and Standalone Management Reports	CORPORATE GOVERNANCE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Amend Articles Re: Corporate Organization and Governance	CORPORATE GOVERNANCE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Amend Articles Re: Technical Improvements and Update	CORPORATE GOVERNANCE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Preamble in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Title I in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Title II in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Title III in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Titles IV and V in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-

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Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Titles VI, VII, VIII, IX and X in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Title XI in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Title XII in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Engagement Dividend	CAPITAL STRUCTURE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Scrip Dividends	CAPITAL STRUCTURE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Scrip Dividends	CAPITAL STRUCTURE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Reduction in Share Capital via Cancellation of Treasury Shares	CAPITAL STRUCTURE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Advisory Vote on Remuneration Report	COMPENSATION	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Reelect Angel Jesus Acebes Paniagua as Director	DIRECTOR ELECTIONS	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Reelect Juan Manuel Gonzalez Serna as Director	DIRECTOR ELECTIONS	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Ratify Appointment of and Elect Ana Colonques Garcia-Planas as Director	DIRECTOR ELECTIONS	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Fix Number of Directors at 14	CORPORATE GOVERNANCE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 40 Billion and Issuance of Notes up to EUR 8 Billion	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	618446	0	FOR	618446	FOR		S000050704	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/3/2025	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	30430	0	FOR	30430	FOR		S000050704	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/3/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	30430	0	FOR	30430	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Approve Allocation of Income, with a Final Dividend of JPY 175	CAPITAL STRUCTURE	-	ISSUER	18300	0	FOR	18300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Takizaki, Takemitsu	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Nakata, Yu	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yamaguchi, Akiji	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yamamoto, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Nakano, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Terada, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Taniguchi, Seiichi	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Suenaga, Kumiko	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yoshioka, Michifumi	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Appoint Statutory Auditor Hirayama, Shinyo	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	18300	0	FOR	18300	FOR		S000050704	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	18300	0	FOR	18300	FOR		S000050704	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Kinoshita, Yasushi	DIRECTOR ELECTIONS	-	ISSUER	768700	0	FOR	768700	FOR		S000050704	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Yamaji, Hiromi	DIRECTOR ELECTIONS	-	ISSUER	768700	0	FOR	768700	FOR		S000050704	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Iwanaga, Moriyuki	DIRECTOR ELECTIONS	-	ISSUER	768700	0	FOR	768700	FOR		S000050704	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Philippe Avril	DIRECTOR ELECTIONS	-	ISSUER	768700	0	FOR	768700	FOR		S000050704	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Endo, Nobuhiro	DIRECTOR ELECTIONS	-	ISSUER	768700	0	FOR	768700	FOR		S000050704	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Ota, Hiroko	DIRECTOR ELECTIONS	-	ISSUER	768700	0	FOR	768700	FOR		S000050704	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Kama, Kazuaki	DIRECTOR ELECTIONS	-	ISSUER	768700	0	FOR	768700	FOR		S000050704	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Sumida, Sayaka	DIRECTOR ELECTIONS	-	ISSUER	768700	0	FOR	768700	FOR		S000050704	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Takeno, Yasuzo	DIRECTOR ELECTIONS	-	ISSUER	768700	0	FOR	768700	FOR		S000050704	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Tanaka, Yayoi	DIRECTOR ELECTIONS	-	ISSUER	768700	0	FOR	768700	FOR		S000050704	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Teshirogi, Isao	DIRECTOR ELECTIONS	-	ISSUER	768700	0	FOR	768700	FOR		S000050704	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Matsumoto, Mitsuhiro	DIRECTOR ELECTIONS	-	ISSUER	768700	0	FOR	768700	FOR		S000050704	-
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Lin Kay	DIRECTOR ELECTIONS	-	ISSUER	768700	0	FOR	768700	FOR		S000050704	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Amend Articles to Amend Provisions on Executive Officer Titles	CORPORATE GOVERNANCE	-	ISSUER	584800	0	FOR	584800	FOR		S000050704	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Kosaka, Tatsuro	DIRECTOR ELECTIONS	-	ISSUER	584800	0	FOR	584800	FOR		S000050704	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Yanagi, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	584800	0	FOR	584800	FOR		S000050704	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Egawa, Masako	DIRECTOR ELECTIONS	-	ISSUER	584800	0	FOR	584800	FOR		S000050704	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Matsuyama, Haruka	DIRECTOR ELECTIONS	-	ISSUER	584800	0	FOR	584800	FOR		S000050704	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Minakawa, Kunihito	DIRECTOR ELECTIONS	-	ISSUER	584800	0	FOR	584800	FOR		S000050704	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Peter D. Pedersen	DIRECTOR ELECTIONS	-	ISSUER	584800	0	FOR	584800	FOR		S000050704	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Uruma, Kei	DIRECTOR ELECTIONS	-	ISSUER	584800	0	FOR	584800	FOR		S000050704	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Yabu, Atsuhiro	DIRECTOR ELECTIONS	-	ISSUER	584800	0	FOR	584800	FOR		S000050704	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Takazawa, Noriyuki	DIRECTOR ELECTIONS	-	ISSUER	584800	0	FOR	584800	FOR		S000050704	-
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Fujimoto, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	584800	0	FOR	584800	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Approve Accounting Transfers	CAPITAL STRUCTURE	-	ISSUER	547717	0	FOR	547717	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Yoshida, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	547717	0	FOR	547717	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Totoki, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	547717	0	FOR	547717	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Wendy Becker	DIRECTOR ELECTIONS	-	ISSUER	547717	0	FOR	547717	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Kishigami, Keiko	DIRECTOR ELECTIONS	-	ISSUER	547717	0	FOR	547717	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Joseph A. Kraft Jr	DIRECTOR ELECTIONS	-	ISSUER	547717	0	FOR	547717	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Neil Hunt	DIRECTOR ELECTIONS	-	ISSUER	547717	0	FOR	547717	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director William Morrow	DIRECTOR ELECTIONS	-	ISSUER	547717	0	FOR	547717	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Konomoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	547717	0	FOR	547717	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Goto, Yoriko	DIRECTOR ELECTIONS	-	ISSUER	547717	0	FOR	547717	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Nora Denzel	DIRECTOR ELECTIONS	-	ISSUER	547717	0	FOR	547717	FOR		S000050704	-

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											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Hyodo, Masayuki	DIRECTOR ELECTIONS	-	ISSUER	547717	0	FOR	547717	FOR		S000050704	-
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Approve Qualified Employee Stock Purchase Plan	COMPENSATION	-	ISSUER	547717	0	FOR	547717	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Ihara, Katsumi	DIRECTOR ELECTIONS	-	ISSUER	569700	0	FOR	569700	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Ravi Venkatesan	DIRECTOR ELECTIONS	-	ISSUER	569700	0	FOR	569700	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Sakurai, Eriko	DIRECTOR ELECTIONS	-	ISSUER	569700	0	FOR	569700	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Sugawara, Ikuro	DIRECTOR ELECTIONS	-	ISSUER	569700	0	FOR	569700	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Isabelle Deschamps	DIRECTOR ELECTIONS	-	ISSUER	569700	0	FOR	569700	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Nishijima, Takashi	DIRECTOR ELECTIONS	-	ISSUER	569700	0	FOR	569700	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Joe Harlan	DIRECTOR ELECTIONS	-	ISSUER	569700	0	FOR	569700	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Yamamoto, Takatoshi	DIRECTOR ELECTIONS	-	ISSUER	569700	0	FOR	569700	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Helmuth Ludwig	DIRECTOR ELECTIONS	-	ISSUER	569700	0	FOR	569700	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Tokunaga, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	569700	0	FOR	569700	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Nishiyama, Mitsuaki	DIRECTOR ELECTIONS	-	ISSUER	569700	0	FOR	569700	FOR		S000050704	-
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Higashihara, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	569700	0	FOR	569700	FOR		S000050704	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Approve Allocation of Income, with a Final Dividend of JPY 17.5	CAPITAL STRUCTURE	-	ISSUER	543700	0	FOR	543700	FOR		S000050704	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Suzuki, Koichi	DIRECTOR ELECTIONS	-	ISSUER	543700	0	FOR	543700	FOR		S000050704	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Taniwaki, Yasuhiko	DIRECTOR ELECTIONS	-	ISSUER	543700	0	FOR	543700	FOR		S000050704	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Murabayashi, Satoshi	DIRECTOR ELECTIONS	-	ISSUER	543700	0	FOR	543700	FOR		S000050704	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Kitamura, Koichi	DIRECTOR ELECTIONS	-	ISSUER	543700	0	FOR	543700	FOR		S000050704	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Watai, Akihisa	DIRECTOR ELECTIONS	-	ISSUER	543700	0	FOR	543700	FOR		S000050704	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Shimagami, Junichi	DIRECTOR ELECTIONS	-	ISSUER	543700	0	FOR	543700	FOR		S000050704	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Tsukamoto, Takashi	DIRECTOR ELECTIONS	-	ISSUER	543700	0	FOR	543700	FOR		S000050704	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Tsukuda, Kazuo	DIRECTOR ELECTIONS	-	ISSUER	543700	0	FOR	543700	FOR		S000050704	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Iwama, Yoichiro	DIRECTOR ELECTIONS	-	ISSUER	543700	0	FOR	543700	FOR		S000050704	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Okamoto, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	543700	0	FOR	543700	FOR		S000050704	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Tonosu, Kaori	DIRECTOR ELECTIONS	-	ISSUER	543700	0	FOR	543700	FOR		S000050704	-
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Appoint Statutory Auditor Tanaka, Masako	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	543700	0	FOR	543700	FOR		S000050704	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Minegishi, Masumi	DIRECTOR ELECTIONS	-	ISSUER	160000	0	FOR	160000	FOR		S000050704	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Idekoba, Hisayuki	DIRECTOR ELECTIONS	-	ISSUER	160000	0	FOR	160000	FOR		S000050704	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Senaha, Ayano	DIRECTOR ELECTIONS	-	ISSUER	160000	0	FOR	160000	FOR		S000050704	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Rony Kahan	DIRECTOR ELECTIONS	-	ISSUER	160000	0	FOR	160000	FOR		S000050704	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Izumiya, Naoki	DIRECTOR ELECTIONS	-	ISSUER	160000	0	FOR	160000	FOR		S000050704	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Kodera, Tsuyoshi	DIRECTOR ELECTIONS	-	ISSUER	160000	0	FOR	160000	FOR		S000050704	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Honda, Keiko	DIRECTOR ELECTIONS	-	ISSUER	160000	0	FOR	160000	FOR		S000050704	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Katrina Lake	DIRECTOR ELECTIONS	-	ISSUER	160000	0	FOR	160000	FOR		S000050704	-
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Appoint Alternate Statutory Auditor Tanaka, Miho	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	160000	0	FOR	160000	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Approve Allocation of Income, with a Final Dividend of JPY 49.88	CAPITAL STRUCTURE	-	ISSUER	304300	0	FOR	304300	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director Yamaguchi, Kenji	DIRECTOR ELECTIONS	-	ISSUER	304300	0	FOR	304300	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director Sasuga, Ryuji	DIRECTOR ELECTIONS	-	ISSUER	304300	0	FOR	304300	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director Michael J. Cicco	DIRECTOR ELECTIONS	-	ISSUER	304300	0	FOR	304300	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director Yamazaki, Naoko	DIRECTOR ELECTIONS	-	ISSUER	304300	0	FOR	304300	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director Uozumi, Hiroto	DIRECTOR ELECTIONS	-	ISSUER	304300	0	FOR	304300	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director Takeda, Yoko	DIRECTOR ELECTIONS	-	ISSUER	304300	0	FOR	304300	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director and Audit Committee Member Okada, Toshiya	DIRECTOR ELECTIONS	-	ISSUER	304300	0	FOR	304300	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director and Audit Committee Member Yokoi, Hidetoshi	DIRECTOR ELECTIONS	-	ISSUER	304300	0	FOR	304300	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director and Audit Committee Member Tomita, Mieko	DIRECTOR ELECTIONS	-	ISSUER	304300	0	FOR	304300	FOR		S000050704	-
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director and Audit Committee Member Igashima, Shigeo	DIRECTOR ELECTIONS	-	ISSUER	304300	0	FOR	304300	FOR		S000050704	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	384232	0	FOR	384232	FOR		S000050704	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Elect Director Yu Zhang	DIRECTOR ELECTIONS	-	ISSUER	384232	0	FOR	384232	FOR		S000050704	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Elect Director Xu Chen	DIRECTOR ELECTIONS	-	ISSUER	384232	0	FOR	384232	FOR		S000050704	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Elect Director Haiyang Yu	DIRECTOR ELECTIONS	-	ISSUER	384232	0	FOR	384232	FOR		S000050704	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Elect Director Yonggang Sun	DIRECTOR ELECTIONS	-	ISSUER	384232	0	FOR	384232	FOR		S000050704	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Elect Director Hongyu Liu	DIRECTOR ELECTIONS	-	ISSUER	384232	0	FOR	384232	FOR		S000050704	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	384232	0	FOR	384232	FOR		S000050704	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	384232	0	AGAINST	384232	AGAINST		S000050704	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	384232	0	FOR	384232	FOR		S000050704	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	384232	0	AGAINST	384232	AGAINST		S000050704	-
Kanzhun Limited	48553T106	US48553T1060	-	6/27/2025	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	384232	0	AGAINST	384232	AGAINST		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Approve Allocation of Income, with a Final Dividend of JPY 39	CAPITAL STRUCTURE	-	ISSUER	1059577	0	FOR	1059577	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Honda, Keiko	DIRECTOR ELECTIONS	-	ISSUER	1059577	0	FOR	1059577	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Kuwabara, Satoko	DIRECTOR ELECTIONS	-	ISSUER	1059577	0	FOR	1059577	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Nomoto, Hirofumi	DIRECTOR ELECTIONS	-	ISSUER	1059577	0	AGAINST	1059577	AGAINST		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Mari Elka Pangestu	DIRECTOR ELECTIONS	-	ISSUER	1059577	0	FOR	1059577	FOR		S000050704	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Shimizu, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	1059577	0	AGAINST	1059577	AGAINST		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director David Sneider	DIRECTOR ELECTIONS	-	ISSUER	1059577	0	FOR	1059577	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Suzuki, Miyuki	DIRECTOR ELECTIONS	-	ISSUER	1059577	0	FOR	1059577	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Tsuji, Koichi	DIRECTOR ELECTIONS	-	ISSUER	1059577	0	FOR	1059577	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Ueda, Teruhisa	DIRECTOR ELECTIONS	-	ISSUER	1059577	0	AGAINST	1059577	AGAINST		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Shinke, Ryoichi	DIRECTOR ELECTIONS	-	ISSUER	1059577	0	FOR	1059577	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Yasuda, Takayuki	DIRECTOR ELECTIONS	-	ISSUER	1059577	0	FOR	1059577	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Mike, Kanetsugu	DIRECTOR ELECTIONS	-	ISSUER	1059577	0	AGAINST	1059577	AGAINST		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Kamezawa, Hironori	DIRECTOR ELECTIONS	-	ISSUER	1059577	0	AGAINST	1059577	AGAINST		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Hanzawa, Junichi	DIRECTOR ELECTIONS	-	ISSUER	1059577	0	AGAINST	1059577	AGAINST		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Kobayashi, Makoto	DIRECTOR ELECTIONS	-	ISSUER	1059577	0	AGAINST	1059577	AGAINST		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Kubota, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	1059577	0	FOR	1059577	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Amend Articles to Add Provision on Disclosure of Financial Risk Audit by Audit Committee	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1059577	0	FOR	1059577	AGAINST		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	1059577	0	FOR	1059577	AGAINST		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Amend Articles to Add Provision concerning Responsible Contribution to Japan's Capital Markets	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1059577	0	AGAINST	1059577	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Amend Articles to Change Company Name	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1059577	0	AGAINST	1059577	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Amend Articles to Add Provision on Compliance and Etiquette	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1059577	0	AGAINST	1059577	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Initiate Share Repurchase Program (with Trigger Setting)	CAPITAL STRUCTURE	-	SECURITY HOLDER	1059577	0	AGAINST	1059577	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Appoint Shareholder Director Nominee Horie, Takafumi	DIRECTOR ELECTIONS COMPENSATION	-	SECURITY HOLDER	1059577	0	AGAINST	1059577	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Appoint Shareholder Director Nominee Tachibana, Takashi	DIRECTOR ELECTIONS COMPENSATION	-	SECURITY HOLDER	1059577	0	AGAINST	1059577	FOR		S000050704	-
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Appoint Shareholder Director Nominee Misaki, Yuta	DIRECTOR ELECTIONS COMPENSATION	-	SECURITY HOLDER	1059577	0	AGAINST	1059577	FOR		S000050704	-
State Street Institutional Investment Trust	857492888	US8574928888	-	12/6/2024	To Elect a Board of Trustees: Patrick J. Riley	DIRECTOR ELECTIONS	-	ISSUER	20042327	0	FOR	20042327	FOR		S000051223	-
State Street Institutional Investment Trust	857492888	US8574928888	-	12/6/2024	To Elect a Board of Trustees: Donna M. Rapaccioli	DIRECTOR ELECTIONS	-	ISSUER	20042327	0	FOR	20042327	FOR		S000051223	-
State Street Institutional Investment Trust	857492888	US8574928888	-	12/6/2024	To Elect a Board of Trustees: Margaret K. McLaughlin	DIRECTOR ELECTIONS	-	ISSUER	20042327	0	FOR	20042327	FOR		S000051223	-
State Street Institutional Investment Trust	857492888	US8574928888	-	12/6/2024	To Elect a Board of Trustees: George M. Pereira	DIRECTOR ELECTIONS	-	ISSUER	20042327	0	FOR	20042327	FOR		S000051223	-
State Street Institutional Investment Trust	857492888	US8574928888	-	12/6/2024	To Elect a Board of Trustees: Mark E. Swanson	DIRECTOR ELECTIONS	-	ISSUER	20042327	0	FOR	20042327	FOR		S000051223	-
State Street Institutional Investment Trust	857492888	US8574928888	-	12/6/2024	To Elect a Board of Trustees: Jeanne LaPorta	DIRECTOR ELECTIONS	-	ISSUER	20042327	0	FOR	20042327	FOR		S000051223	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Stephen F. Angel	DIRECTOR ELECTIONS	-	ISSUER	1601	0	FOR	1601	FOR		S000064930	-

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
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Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Sanjiv Lamba	DIRECTOR ELECTIONS	-	ISSUER	1601	0	FOR	1601	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Prof. DDr. Ann-Kristin Achleitner	DIRECTOR ELECTIONS	-	ISSUER	1601	0	FOR	1601	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Dr. Thomas Enders	DIRECTOR ELECTIONS	-	ISSUER	1601	0	FOR	1601	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Hugh Grant	DIRECTOR ELECTIONS	-	ISSUER	1601	0	FOR	1601	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Joe Kaeser	DIRECTOR ELECTIONS	-	ISSUER	1601	0	FOR	1601	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Dr. Victoria Ossadnik	DIRECTOR ELECTIONS	-	ISSUER	1601	0	FOR	1601	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Paula Rosput Reynolds	DIRECTOR ELECTIONS	-	ISSUER	1601	0	FOR	1601	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Alberto Weisser	DIRECTOR ELECTIONS	-	ISSUER	1601	0	FOR	1601	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	Election of Directors: Robert L. Wood	DIRECTOR ELECTIONS	-	ISSUER	1601	0	FOR	1601	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	AUDIT-RELATED	-	ISSUER	1601	0	FOR	1601	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	To authorize, in a binding vote, the Board, acting through the Audit Committee, to determine PWC's remuneration.	AUDIT-RELATED	-	ISSUER	1601	0	FOR	1601	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2024 Proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1601	0	FOR	1601	FOR		S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2024 Proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1601	0	FOR	1601	FOR	1	S000064930	-
Linde Plc	G54950103	IE000S9YS762	-	7/30/2024	To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.	CAPITAL STRUCTURE	-	ISSUER	1601	0	FOR	1601	FOR		S000064930	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	102899	0	FOR	102899	FOR		S000064930	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	102899	0	FOR	102899	FOR		S000064930	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Reelect Salil Nair as Director	DIRECTOR ELECTIONS	-	ISSUER	102899	0	FOR	102899	FOR		S000064930	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Reelect TK Seetharam as Director	DIRECTOR ELECTIONS	-	ISSUER	102899	0	FOR	102899	FOR		S000064930	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Approve Walker Chandiok & Co LLP , Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	102899	0	FOR	102899	FOR		S000064930	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Approve Acceptance of Deposits from Public/Members	OTHER	Company-specific matter	ISSUER	102899	0	FOR	102899	FOR		S000064930	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Approve Payment of Remuneration to Vinod Rai as Chairman (Non-Executive) and Independent Director	COMPENSATION	-	ISSUER	102899	0	FOR	102899	FOR		S000064930	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	8/30/2024	Approve Sub-Division/Split of Equity Shares	CAPITAL STRUCTURE	-	ISSUER	43839	0	FOR	43839	FOR		S000064930	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	8/30/2024	Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	43839	0	FOR	43839	FOR		S000064930	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	49562	0	FOR	49562	FOR		S000064930	-

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PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Reelect Alok Bansal as Director	DIRECTOR ELECTIONS	-	ISSUER	49562	0	FOR	49562	FOR		S000064930	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Appointment and Remuneration of Dhruv Shringi as Director	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	49562	0	FOR	49562	FOR		S000064930	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Kaushik Dutta as Non-Executive Independent Director	COMPENSATION	-	ISSUER	49562	0	FOR	49562	FOR		S000064930	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Gopalan Srinivasan as Non-Executive Indepedent Director	COMPENSATION	-	ISSUER	49562	0	FOR	49562	FOR		S000064930	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Nilesh Bhaskar Sathe as Non-Executive Indepedent Director	COMPENSATION	-	ISSUER	49562	0	FOR	49562	FOR		S000064930	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Veena Vikas Mankar as Non-Executive Indepedent Director	COMPENSATION	-	ISSUER	49562	0	FOR	49562	FOR		S000064930	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Lilian Jessie Paul as Non-Executive Indepedent Director	COMPENSATION	-	ISSUER	49562	0	FOR	49562	FOR		S000064930	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Increase of Remuneration to Sarbvir Singh as Joint Group CEO, Holding Office or Place of Profit as President of Policybazaar Insurance Brokers Private Limited, a Wholly-owned Subsidiary of the Company	COMPENSATION	-	ISSUER	49562	0	FOR	49562	FOR		S000064930	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve PB Fintech Limited Employees Stock Option Scheme 2024	COMPENSATION	-	ISSUER	49562	0	FOR	49562	FOR		S000064930	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Grant of Options to Employees of its Subsidiary Company and Associate Company in India or Outside India of the Company Under PB Fintech Limited Employee Stock Option Scheme 2024	COMPENSATION	-	ISSUER	49562	0	FOR	49562	FOR		S000064930	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Craig Arnold	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Scott C. Donnelly	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Lidia L. Fonseca	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-

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Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Randall J. Hogan, III	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Gregory P. Lewis	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Kevin E. Lofton	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Geoffrey S. Martha	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"): Kendall J. Powell	DIRECTOR ELECTIONS	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8377	0	FOR	8377	FOR	1	S000064930	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and	CAPITAL STRUCTURE	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE	-	ISSUER	8377	0	FOR	8377	FOR		S000064930	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	11/8/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	109597	0	FOR	109597	FOR		S000064930	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3588	0	FOR	3588	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3588	0	FOR	3588	FOR	1	S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	3588	0	FOR	3588	FOR		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3588	0	ABSTAIN	3588	AGAINST		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Assessment of Investing in Bitcoin	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3588	0	ABSTAIN	3588	AGAINST		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	3588	0	ABSTAIN	3588	AGAINST		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3588	0	ABSTAIN	3588	AGAINST		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3588	0	ABSTAIN	3588	AGAINST		S000064930	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Report on AI Data Sourcing Accountability	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3588	0	ABSTAIN	3588	AGAINST		S000064930	-
PDD Holdings Inc.	722304102	US7223041028	-	12/20/2024	As an ordinary resolution: THAT Mr. Lei Chen be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	5567	0	AGAINST	5567	AGAINST		S000064930	-
PDD Holdings Inc.	722304102	US7223041028	-	12/20/2024	As an ordinary resolution: THAT Mr. Jiazhen Zhao be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	5567	0	AGAINST	5567	AGAINST		S000064930	-
PDD Holdings Inc.	722304102	US7223041028	-	12/20/2024	As an ordinary resolution: THAT Mr. Anthony Kam Ping Leung be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	5567	0	FOR	5567	FOR		S000064930	-
PDD Holdings Inc.	722304102	US7223041028	-	12/20/2024	As an ordinary resolution: THAT Mr. Haifeng Lin be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	5567	0	AGAINST	5567	AGAINST		S000064930	-
PDD Holdings Inc.	722304102	US7223041028	-	12/20/2024	As an ordinary resolution: THAT Dr. Ivonne M.C.M. Rietjens be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	5567	0	FOR	5567	FOR		S000064930	-

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PDD Holdings Inc.	722304102	US7223041028	-	12/20/2024	As an ordinary resolution: THAT Mr. George Yong-Boon Yeo be re-elected as a director of the Company.	DIRECTOR ELECTIONS	-	ISSUER	5567	0	FOR	5567	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	To elect the eleven director nominees named in the proxy statement: Lloyd A. Carney	DIRECTOR ELECTIONS	-	ISSUER	4906	0	FOR	4906	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	To elect the eleven director nominees named in the proxy statement: Kermit R. Crawford	DIRECTOR ELECTIONS	-	ISSUER	4906	0	FOR	4906	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	To elect the eleven director nominees named in the proxy statement: Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS	-	ISSUER	4906	0	FOR	4906	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	To elect the eleven director nominees named in the proxy statement: Ramon Laguarta	DIRECTOR ELECTIONS	-	ISSUER	4906	0	FOR	4906	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	To elect the eleven director nominees named in the proxy statement: Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	4906	0	FOR	4906	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	To elect the eleven director nominees named in the proxy statement: John F. Lundgren	DIRECTOR ELECTIONS	-	ISSUER	4906	0	FOR	4906	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	To elect the eleven director nominees named in the proxy statement: Ryan McInerney	DIRECTOR ELECTIONS	-	ISSUER	4906	0	FOR	4906	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	To elect the eleven director nominees named in the proxy statement: Denise M. Morrison	DIRECTOR ELECTIONS	-	ISSUER	4906	0	FOR	4906	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	To elect the eleven director nominees named in the proxy statement: Pamela Murphy	DIRECTOR ELECTIONS	-	ISSUER	4906	0	FOR	4906	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	To elect the eleven director nominees named in the proxy statement: Linda J. Rendle	DIRECTOR ELECTIONS	-	ISSUER	4906	0	FOR	4906	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	To elect the eleven director nominees named in the proxy statement: Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4906	0	FOR	4906	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4906	0	FOR	4906	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4906	0	FOR	4906	FOR	1	S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	4906	0	FOR	4906	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	Shareholder proposal on gender-based compensation gaps and associated risks.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4906	0	ABSTAIN	4906	AGAINST		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	Shareholder proposal requesting a report on policy on merchant category codes.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4906	0	ABSTAIN	4906	AGAINST		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	Shareholder proposal requesting adoption of a new director election resignation governance guideline.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	4906	0	AGAINST	4906	FOR		S000064930	-
Visa Inc.	92826C839	US92826C8394	-	1/28/2025	Shareholder proposal on transparency in lobbying.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4906	0	ABSTAIN	4906	AGAINST		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	Election of Directors: Robert V. Pragada	DIRECTOR ELECTIONS	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	Election of Directors: Louis V. Pinkham	DIRECTOR ELECTIONS	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	Election of Directors: Priya Abani	DIRECTOR ELECTIONS	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-

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Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	Election of Directors: Michael Collins	DIRECTOR ELECTIONS	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	Election of Directors: Manny Fernandez	DIRECTOR ELECTIONS	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	Election of Directors: Mary M. Jackson	DIRECTOR ELECTIONS	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	Election of Directors: Georgette D. Kiser	DIRECTOR ELECTIONS	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	Election of Directors: Robert A. McNamara	DIRECTOR ELECTIONS	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	Election of Directors: Peter J. Robertson	DIRECTOR ELECTIONS	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	Election of Directors: Julie A. Sloat	DIRECTOR ELECTIONS	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	Advisory vote to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	Advisory vote to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5445	0	FOR	5445	FOR	1	S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	To approve the amendment of the Company's Amended and Restated Certificate of Incorporation (Charter) to remove the supermajority voting requirement for changes to the authorized number of shares of preferred stock.	CORPORATE GOVERNANCE	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	To approve the amendment of the Company's Charter to remove the supermajority voting requirement for amendments to the Company's bylaws.	CORPORATE GOVERNANCE	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	To approve the amendment of the Company's Charter to remove the supermajority voting requirement for certain significant transactions.	CORPORATE GOVERNANCE	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	To approve the amendment of the Company's Charter to remove the supermajority voting requirement for certain Charter amendments.	CORPORATE GOVERNANCE	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	To approve the amendment of the Company's Charter to remove the voluntary reorganization provision.	CORPORATE GOVERNANCE	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-
Jacobs Solutions, Inc.	46982L108	US46982L1089	-	1/29/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	5445	0	FOR	5445	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/25/2025	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Wanda Austin	DIRECTOR ELECTIONS	-	ISSUER	4248	0	FOR	4248	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/25/2025	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Tim Cook	DIRECTOR ELECTIONS	-	ISSUER	4248	0	FOR	4248	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/25/2025	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	4248	0	FOR	4248	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/25/2025	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Andrea Jung	DIRECTOR ELECTIONS	-	ISSUER	4248	0	FOR	4248	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/25/2025	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Art Levinson	DIRECTOR ELECTIONS	-	ISSUER	4248	0	FOR	4248	FOR		S000064930	-

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Apple Inc.	37833100	US0378331005	-	2/25/2025	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Monica Lozano	DIRECTOR ELECTIONS	-	ISSUER	4248	0	FOR	4248	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/25/2025	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Ron Sugar	DIRECTOR ELECTIONS	-	ISSUER	4248	0	FOR	4248	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/25/2025	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Sue Wagner	DIRECTOR ELECTIONS	-	ISSUER	4248	0	FOR	4248	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/25/2025	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED	-	ISSUER	4248	0	FOR	4248	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/25/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4248	0	FOR	4248	FOR		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/25/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4248	0	FOR	4248	FOR	1	S000064930	-
Apple Inc.	37833100	US0378331005	-	2/25/2025	A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4248	0	ABSTAIN	4248	AGAINST		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/25/2025	A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4248	0	ABSTAIN	4248	AGAINST		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/25/2025	A shareholder proposal entitled "Request to Cease DEI Efforts"	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4248	0	ABSTAIN	4248	AGAINST		S000064930	-
Apple Inc.	37833100	US0378331005	-	2/25/2025	A shareholder proposal entitled "Report on Charitable Giving"	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4248	0	ABSTAIN	4248	AGAINST		S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Election of Directors: Steven J. Demetriou	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Election of Directors: John Heller	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Election of Directors: Benjamin Dickson	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Election of Directors: Vincent K. Brooks	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Election of Directors: Ralph E. Eberhart	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Election of Directors: Alan E. Goldberg	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Election of Directors: S. Leslie Ireland	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Election of Directors: Barbara L. Loughran	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Election of Directors: Sandra E. Rowland	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Election of Directors: Christopher M.T. Thompson	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Election of Directors: Russell Triedman	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Election of Directors: John Vollmer	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Election of Directors: Connor Wentzell	DIRECTOR ELECTIONS	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's fiscal year 2025.	AUDIT-RELATED	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Advisory vote to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6196	0	FOR	6196	FOR		S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Advisory vote to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6196	0	FOR	6196	FOR	1	S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Advisory vote on the frequency of the advisory vote to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6196	0	ONE YEAR	6196	FOR		S000064930	-
Amentum Holdings, Inc.	23939101	US0239391016	-	3/5/2025	Advisory vote on the frequency of the advisory vote to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6196	0	ONE YEAR	6196	FOR	1	S000064930	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	3/13/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	24326	0	FOR	24326	FOR		S000064930	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	3/16/2025	Approve Alteration in the Objects of the Initial Public Offer	CAPITAL STRUCTURE	-	ISSUER	31361	0	FOR	31361	FOR		S000064930	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	3/16/2025	Approve Extension of the Time Limit for the Utilization of Funds Raised in the Initial Public Offer	CAPITAL STRUCTURE	-	ISSUER	31361	0	FOR	31361	FOR		S000064930	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	40534	0	FOR	40534	FOR		S000064930	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Kim Jun-seong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	40534	0	FOR	40534	FOR		S000064930	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Heo Eun-nyeong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	40534	0	FOR	40534	FOR		S000064930	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Yoo Myeong-hui as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	40534	0	FOR	40534	FOR		S000064930	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Lee Hyeok-jae as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	40534	0	FOR	40534	FOR		S000064930	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Jeon Young-hyeon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	40534	0	FOR	40534	FOR		S000064930	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Noh Tae-moon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	40534	0	FOR	40534	FOR		S000064930	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Song Jae-hyeok as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	40534	0	FOR	40534	FOR		S000064930	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	40534	0	FOR	40534	FOR		S000064930	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Shin Je-yoon as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	40534	0	FOR	40534	FOR		S000064930	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Yoo Myeong-hui as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	40534	0	FOR	40534	FOR		S000064930	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	3/20/2025	Approve Reappointment and Remuneration of Vinod Rai as Chairman and Independent Director	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	51807	0	FOR	51807	FOR		S000064930	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	3/20/2025	Elect Anish Kumar Saraf as Director	DIRECTOR ELECTIONS	-	ISSUER	51807	0	FOR	51807	FOR		S000064930	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	3/20/2025	Approve Reappointment and Remuneration of Salil Nair as Non-Executive Non-Independent Director	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	51807	0	FOR	51807	FOR		S000064930	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	3/20/2025	Approve Reappointment and Remuneration of Anil S Nair as Non-Executive Independent Director	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	51807	0	FOR	51807	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	8204	0	FOR	8204	FOR		S000064930	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Approve Allocation of Income and Dividends of DKK 7.9 Per Share	CAPITAL STRUCTURE	-	ISSUER	8204	0	FOR	8204	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Approve Remuneration Report (Advisory Vote)	COMPENSATION	-	ISSUER	8204	0	FOR	8204	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Approve Remuneration of Directors for 2024	COMPENSATION	-	ISSUER	8204	0	FOR	8204	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Approve Remuneration Level of Directors for 2025	COMPENSATION	-	ISSUER	8204	0	FOR	8204	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Helge Lund (Chair) as Director	DIRECTOR ELECTIONS	-	ISSUER	8204	0	FOR	8204	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Henrik Poulsen (Vice Chair) as Director	DIRECTOR ELECTIONS	-	ISSUER	8204	0	FOR	8204	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Laurence Debroux as Director	DIRECTOR ELECTIONS	-	ISSUER	8204	0	FOR	8204	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Andreas Fibig as Director	DIRECTOR ELECTIONS	-	ISSUER	8204	0	FOR	8204	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Sylvie Gregoire as Director	DIRECTOR ELECTIONS	-	ISSUER	8204	0	FOR	8204	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Kasim Kutay as Director	DIRECTOR ELECTIONS	-	ISSUER	8204	0	FOR	8204	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Christina Law as Director	DIRECTOR ELECTIONS	-	ISSUER	8204	0	FOR	8204	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Martin Mackay as Director	DIRECTOR ELECTIONS	-	ISSUER	8204	0	FOR	8204	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Ratify Deloitte as Auditors; Ratify Deloitte as Auditors for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	8204	0	FOR	8204	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	8204	0	FOR	8204	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million	CAPITAL STRUCTURE	-	ISSUER	8204	0	FOR	8204	FOR		S000064930	-
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Approve Proposal Regarding Regulated Working Conditions at Construction Sites	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	8204	0	ABSTAIN	8204	AGAINST		S000064930	-
Schlumberger N.V.	806857108	AN8068571086	-	4/2/2025	Election of Directors: Peter Coleman	DIRECTOR ELECTIONS	-	ISSUER	36387	0	FOR	36387	FOR		S000064930	-
Schlumberger N.V.	806857108	AN8068571086	-	4/2/2025	Election of Directors: Patrick de La Chevardiere	DIRECTOR ELECTIONS	-	ISSUER	36387	0	FOR	36387	FOR		S000064930	-
Schlumberger N.V.	806857108	AN8068571086	-	4/2/2025	Election of Directors: Miguel Galuccio	DIRECTOR ELECTIONS	-	ISSUER	36387	0	FOR	36387	FOR		S000064930	-
Schlumberger N.V.	806857108	AN8068571086	-	4/2/2025	Election of Directors: Jim Hackett	DIRECTOR ELECTIONS	-	ISSUER	36387	0	FOR	36387	FOR		S000064930	-
Schlumberger N.V.	806857108	AN8068571086	-	4/2/2025	Election of Directors: Olivier Le Peuch	DIRECTOR ELECTIONS	-	ISSUER	36387	0	FOR	36387	FOR		S000064930	-
Schlumberger N.V.	806857108	AN8068571086	-	4/2/2025	Election of Directors: Samuel Leupold	DIRECTOR ELECTIONS	-	ISSUER	36387	0	FOR	36387	FOR		S000064930	-
Schlumberger N.V.	806857108	AN8068571086	-	4/2/2025	Election of Directors: Maria Moraeus Hanssen	DIRECTOR ELECTIONS	-	ISSUER	36387	0	FOR	36387	FOR		S000064930	-
Schlumberger N.V.	806857108	AN8068571086	-	4/2/2025	Election of Directors: Vanitha Narayanan	DIRECTOR ELECTIONS	-	ISSUER	36387	0	FOR	36387	FOR		S000064930	-
Schlumberger N.V.	806857108	AN8068571086	-	4/2/2025	Election of Directors: Jeff Sheets	DIRECTOR ELECTIONS	-	ISSUER	36387	0	FOR	36387	FOR		S000064930	-
Schlumberger N.V.	806857108	AN8068571086	-	4/2/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	36387	0	FOR	36387	FOR		S000064930	-
Schlumberger N.V.	806857108	AN8068571086	-	4/2/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	36387	0	FOR	36387	FOR	1	S000064930	-

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Schlumberger N.V.	806857108	AN8068571086	-	4/2/2025	Approval of our consolidated balance sheet at December 31, 2024; our consolidated statement of income for the year ended December 31, 2024; and the declarations of dividends by our Board of Directors in 2024, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2024.	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	36387	0	FOR	36387	FOR		S000064930	-
Schlumberger N.V.	806857108	AN8068571086	-	4/2/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2025.	AUDIT-RELATED	-	ISSUER	36387	0	FOR	36387	FOR		S000064930	-
Schlumberger N.V.	806857108	AN8068571086	-	4/2/2025	Approval of an amendment and restatement of the SLB Discounted Stock Purchase Plan.	COMPENSATION	-	ISSUER	36387	0	FOR	36387	FOR		S000064930	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	4/3/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	109597	0	FOR	109597	FOR		S000064930	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	4/3/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	109597	0	FOR	109597	FOR		S000064930	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	4/3/2025	Reelect Varun Jaipuria as Director	DIRECTOR ELECTIONS	-	ISSUER	109597	0	FOR	109597	FOR		S000064930	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	4/3/2025	Reelect Rajinder Jeet Singh Bagga as Director	DIRECTOR ELECTIONS	-	ISSUER	109597	0	FOR	109597	FOR		S000064930	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	4/3/2025	Approve Sanjay Grover & Associates as Secretarial Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	109597	0	FOR	109597	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Pascal Soriot as Director	DIRECTOR ELECTIONS	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Aradhana Sarin as Director	DIRECTOR ELECTIONS	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Philip Broadley as Director	DIRECTOR ELECTIONS	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Euan Ashley as Director	DIRECTOR ELECTIONS	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Elect Birgit Conix as Director	DIRECTOR ELECTIONS	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Elect Rene Haas as Director	DIRECTOR ELECTIONS	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Elect Karen Knudsen as Director	DIRECTOR ELECTIONS	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Diana Layfield as Director	DIRECTOR ELECTIONS	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Anna Manz as Director	DIRECTOR ELECTIONS	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Sheri McCoy as Director	DIRECTOR ELECTIONS	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Tony Mok as Director	DIRECTOR ELECTIONS	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Nazneen Rahman as Director	DIRECTOR ELECTIONS	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Re-elect Marcus Wallenberg as Director	DIRECTOR ELECTIONS	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-

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
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AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	7047	0	FOR	7047	FOR		S000064930	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	4/13/2025	Approve Material Related Party Transaction(s) with PB Healthcare Services Private Limited	CORPORATE GOVERNANCE	-	ISSUER	31361	0	FOR	31361	FOR		S000064930	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	4/13/2025	Approve Yashish Dahiya, Chairman, Executive Director and Chief Executive Officer to Enter Material Related Party Transaction(s) with PB Healthcare Services Private Limited	CORPORATE GOVERNANCE	-	ISSUER	31361	0	FOR	31361	FOR		S000064930	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	4/13/2025	Approve Alok Bansal, Executive Vice Chairman and Whole-time Director to Enter Material Related Party Transaction(s) with PB Healthcare Services Private Limited	CORPORATE GOVERNANCE	-	ISSUER	31361	0	FOR	31361	FOR		S000064930	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	4/13/2025	Approve Other Key Managerial Personnel (KMP) to Enter Material Related Party Transaction(s) with PB Healthcare Services Private Limited	CORPORATE GOVERNANCE	-	ISSUER	31361	0	FOR	31361	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Allocation of Income and Dividends of EUR 13 per Share	CAPITAL STRUCTURE	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	331	0	AGAINST	331	AGAINST		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Ratify Appointment of Wei Sun Christianson as Director	DIRECTOR ELECTIONS	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Bernard Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Sophie Chassat as Director	DIRECTOR ELECTIONS	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Clara Gaymard as Director	DIRECTOR ELECTIONS	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Hubert Vedrine as Director	DIRECTOR ELECTIONS	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Compensation of Bernard Arnault, Chairman and CEO	COMPENSATION	-	ISSUER	331	0	FOR	331	FOR		S000064930	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Compensation of Antonio Belloni, Vice-CEO	COMPENSATION	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 20 Million	CAPITAL STRUCTURE	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	CAPITAL STRUCTURE	-	ISSUER	331	0	AGAINST	331	AGAINST		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million	CAPITAL STRUCTURE	-	ISSUER	331	0	AGAINST	331	AGAINST		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE	-	ISSUER	331	0	AGAINST	331	AGAINST		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	331	0	AGAINST	331	AGAINST		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	331	0	AGAINST	331	AGAINST		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Corporate Officers	COMPENSATION	-	ISSUER	331	0	AGAINST	331	AGAINST		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 20 Million	CAPITAL STRUCTURE	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Amend Articles 12 and 16 of Bylaws Re: Age Limit of Chairman of the Board and CEO	CORPORATE GOVERNANCE	-	ISSUER	331	0	FOR	331	FOR		S000064930	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Amend Articles of Bylaws to Incorporate Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	331	0	AGAINST	331	AGAINST		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Sallie B. Bailey	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Thomas A. Dattilo	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Roger B. Fradin	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Joanna L. Geraghty	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Kirk S. Hachigian	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Harry B. Harris, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Lewis Hay III	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Christopher E. Kubasik	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Rita S. Lane	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Robert B. Millard	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: David S. Regnery	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Edward A. Rice, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Election of Directors for a Term Expiring at the 2026 Annual Meeting of Shareholders: Christina L. Zamarro	DIRECTOR ELECTIONS	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	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	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	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	2560	0	FOR	2560	FOR	1	S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2025.	AUDIT-RELATED	-	ISSUER	2560	0	FOR	2560	FOR		S000064930	-
L3Harris Technologies, Inc.	502431109	US5024311095	-	4/18/2025	Shareholder Proposal titled "Transparency in Lobbying".	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2560	0	ABSTAIN	2560	AGAINST		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS	-	ISSUER	7696	0	FOR	7696	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Gayla J. Delly	DIRECTOR ELECTIONS	-	ISSUER	7696	0	FOR	7696	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS	-	ISSUER	7696	0	FOR	7696	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Eddy W. Hartenstein	DIRECTOR ELECTIONS	-	ISSUER	7696	0	FOR	7696	FOR		S000064930	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Check Kian Low	DIRECTOR ELECTIONS	-	ISSUER	7696	0	FOR	7696	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS	-	ISSUER	7696	0	FOR	7696	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Henry Samueli	DIRECTOR ELECTIONS	-	ISSUER	7696	0	FOR	7696	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	7696	0	FOR	7696	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Election of Directors: Harry L. You	DIRECTOR ELECTIONS	-	ISSUER	7696	0	FOR	7696	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025.	AUDIT-RELATED	-	ISSUER	7696	0	FOR	7696	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7696	0	FOR	7696	FOR		S000064930	-
Broadcom Inc.	11135F101	US11135F1012	-	4/21/2025	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7696	0	FOR	7696	FOR	1	S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	748	0	FOR	748	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	748	0	FOR	748	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	748	0	FOR	748	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	748	0	FOR	748	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	748	0	FOR	748	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Number of Shares for Management Board	COMPENSATION	-	ISSUER	748	0	FOR	748	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Amend Remuneration Policy of Executive Board	COMPENSATION	-	ISSUER	748	0	FOR	748	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Amend Remuneration of Supervisory Board	COMPENSATION	-	ISSUER	748	0	FOR	748	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Reelect B.M. Conix to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	748	0	FOR	748	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Elect C.E.G. van Gennip to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	748	0	FOR	748	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	AUDIT-RELATED	-	ISSUER	748	0	FOR	748	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	748	0	FOR	748	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	CAPITAL STRUCTURE	-	ISSUER	748	0	FOR	748	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	748	0	FOR	748	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	748	0	FOR	748	FOR		S000064930	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Authorize Cancellation of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	748	0	FOR	748	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Ronald E. Blaylock	DIRECTOR ELECTIONS	-	ISSUER	29742	0	FOR	29742	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Albert Bourla	DIRECTOR ELECTIONS	-	ISSUER	29742	0	FOR	29742	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Mortimer J. Buckley	DIRECTOR ELECTIONS	-	ISSUER	29742	0	FOR	29742	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Susan Desmond-Hellmann	DIRECTOR ELECTIONS	-	ISSUER	29742	0	FOR	29742	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS	-	ISSUER	29742	0	FOR	29742	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Scott Gottlieb	DIRECTOR ELECTIONS	-	ISSUER	29742	0	FOR	29742	FOR		S000064930	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Susan Hockfield	DIRECTOR ELECTIONS	-	ISSUER	29742	0	FOR	29742	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Dan R. Littman	DIRECTOR ELECTIONS	-	ISSUER	29742	0	FOR	29742	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Shantanu Narayen	DIRECTOR ELECTIONS	-	ISSUER	29742	0	FOR	29742	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS	-	ISSUER	29742	0	FOR	29742	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: James Quincey	DIRECTOR ELECTIONS	-	ISSUER	29742	0	FOR	29742	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: James C. Smith	DIRECTOR ELECTIONS	-	ISSUER	29742	0	FOR	29742	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Cyrus Taraporevala	DIRECTOR ELECTIONS	-	ISSUER	29742	0	FOR	29742	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2025	AUDIT-RELATED	-	ISSUER	29742	0	FOR	29742	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	2025 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	29742	0	AGAINST	29742	AGAINST		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	2025 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	29742	0	AGAINST	29742	AGAINST	1	S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Shareholder Vote Regarding Golden Parachutes	COMPENSATION	-	SECURITY HOLDER	29742	0	AGAINST	29742	FOR		S000064930	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Issue a Report Evaluating the Risks Related to Religious Discrimination Against Employees	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	29742	0	ABSTAIN	29742	AGAINST		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Titi Cole	DIRECTOR ELECTIONS	-	ISSUER	17359	0	FOR	17359	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Ellen M. Costello	DIRECTOR ELECTIONS	-	ISSUER	17359	0	FOR	17359	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Grace E. Dailey	DIRECTOR ELECTIONS	-	ISSUER	17359	0	FOR	17359	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: John C. Dugan	DIRECTOR ELECTIONS	-	ISSUER	17359	0	FOR	17359	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Jane N. Fraser	DIRECTOR ELECTIONS	-	ISSUER	17359	0	FOR	17359	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS	-	ISSUER	17359	0	FOR	17359	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Peter B. Henry	DIRECTOR ELECTIONS	-	ISSUER	17359	0	FOR	17359	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Renee J. James	DIRECTOR ELECTIONS	-	ISSUER	17359	0	FOR	17359	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Gary M. Reiner	DIRECTOR ELECTIONS	-	ISSUER	17359	0	FOR	17359	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Diana L. Taylor	DIRECTOR ELECTIONS	-	ISSUER	17359	0	FOR	17359	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: James S. Turley	DIRECTOR ELECTIONS	-	ISSUER	17359	0	FOR	17359	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS	-	ISSUER	17359	0	FOR	17359	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	17359	0	FOR	17359	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Advisory vote to approve our 2024 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17359	0	FOR	17359	FOR		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Advisory vote to approve our 2024 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17359	0	FOR	17359	FOR	1	S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	COMPENSATION	-	ISSUER	17359	0	AGAINST	17359	AGAINST		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Stockholder proposal requesting a shareholder vote regarding excessive golden parachutes.	COMPENSATION	-	SECURITY HOLDER	17359	0	FOR	17359	AGAINST		S000064930	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	17359	0	ABSTAIN	17359	AGAINST		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Stockholder proposal requesting a report on financial statement assumptions and climate change.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	17359	0	ABSTAIN	17359	AGAINST		S000064930	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	17359	0	ABSTAIN	17359	AGAINST		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	17634	0	FOR	17634	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	17634	0	FOR	17634	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Management Advisory Vote on Climate Change	ENVIRONMENT OR CLIMATE	-	ISSUER	17634	0	FOR	17634	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Approve Amendments to Advance Notice Requirement	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	17634	0	FOR	17634	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director John Baird	DIRECTOR ELECTIONS	-	ISSUER	17634	0	FOR	17634	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Isabelle Courville	DIRECTOR ELECTIONS	-	ISSUER	17634	0	FOR	17634	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Keith E. Creel	DIRECTOR ELECTIONS	-	ISSUER	17634	0	FOR	17634	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Antonio Garza	DIRECTOR ELECTIONS	-	ISSUER	17634	0	FOR	17634	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Arturo Gutierrez Hernandez	DIRECTOR ELECTIONS	-	ISSUER	17634	0	FOR	17634	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Edward R. Hamberger	DIRECTOR ELECTIONS	-	ISSUER	17634	0	FOR	17634	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Janet H. Kennedy	DIRECTOR ELECTIONS	-	ISSUER	17634	0	FOR	17634	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Henry J. Maier	DIRECTOR ELECTIONS	-	ISSUER	17634	0	FOR	17634	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Matthew H. Paull	DIRECTOR ELECTIONS	-	ISSUER	17634	0	FOR	17634	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Jane L. Peverett	DIRECTOR ELECTIONS	-	ISSUER	17634	0	FOR	17634	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Andrea Robertson	DIRECTOR ELECTIONS	-	ISSUER	17634	0	FOR	17634	FOR		S000064930	-
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Gordon T. Trafton	DIRECTOR ELECTIONS	-	ISSUER	17634	0	FOR	17634	FOR		S000064930	-
Tenaris SA	88031M109	US88031M1099	-	5/6/2025	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	25031	0	FOR	25031	FOR		S000064930	-
Tenaris SA	88031M109	US88031M1099	-	5/6/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	25031	0	FOR	25031	FOR		S000064930	-
Tenaris SA	88031M109	US88031M1099	-	5/6/2025	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	25031	0	FOR	25031	FOR		S000064930	-
Tenaris SA	88031M109	US88031M1099	-	5/6/2025	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	25031	0	FOR	25031	FOR		S000064930	-
Tenaris SA	88031M109	US88031M1099	-	5/6/2025	Approve Discharge of Directors	CORPORATE GOVERNANCE	-	ISSUER	25031	0	FOR	25031	FOR		S000064930	-
Tenaris SA	88031M109	US88031M1099	-	5/6/2025	Elect Directors (Bundled)	DIRECTOR ELECTIONS	-	ISSUER	25031	0	AGAINST	25031	AGAINST		S000064930	-
Tenaris SA	88031M109	US88031M1099	-	5/6/2025	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	25031	0	FOR	25031	FOR		S000064930	-
Tenaris SA	88031M109	US88031M1099	-	5/6/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	25031	0	AGAINST	25031	AGAINST		S000064930	-
Tenaris SA	88031M109	US88031M1099	-	5/6/2025	Approve Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	25031	0	FOR	25031	FOR		S000064930	-
Tenaris SA	88031M109	US88031M1099	-	5/6/2025	Approve Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	25031	0	FOR	25031	FOR		S000064930	-
Tenaris SA	88031M109	US88031M1099	-	5/6/2025	Allow Electronic Distribution of Company Documents to Shareholders	CORPORATE GOVERNANCE	-	ISSUER	25031	0	FOR	25031	FOR		S000064930	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Tenaris SA	88031M109	US88031M1099	-	5/6/2025	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	25031	0	FOR	25031	FOR		S000064930	-
Tenaris SA	88031M109	US88031M1099	-	5/6/2025	Approve Renewal of Authorized Share Capital and Related Authorizations and Waivers	CAPITAL STRUCTURE	-	ISSUER	25031	0	FOR	25031	FOR		S000064930	-
Tenaris SA	88031M109	US88031M1099	-	5/6/2025	Amend Articles to Reflect Changes in Capital	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	25031	0	FOR	25031	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Terrence A. Duffy	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Kathryn Benesh	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Timothy S. Bitsberger	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Charles P. Carey	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Bryan T. Durkin	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Harold Ford Jr.	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Martin J. Gepsman	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Daniel G. Kaye	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Phyllis M. Lockett	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Deborah J. Lucas	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Rahael Seifu	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: William R. Shepard	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Howard J. Siegel	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Dennis A. Suskind	DIRECTOR ELECTIONS	-	ISSUER	4612	0	FOR	4612	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	4612	0	FOR	4612	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4612	0	FOR	4612	FOR		S000064930	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4612	0	FOR	4612	FOR	1	S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	205000	0	FOR	205000	FOR		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	205000	0	FOR	205000	FOR		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Elect Paddy Tang Lui Wai Yu as Director	DIRECTOR ELECTIONS	-	ISSUER	205000	0	FOR	205000	FOR		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Elect William Yip Shue Lam as Director	DIRECTOR ELECTIONS	-	ISSUER	205000	0	FOR	205000	FOR		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Elect Michael Victor Mecca as Director	DIRECTOR ELECTIONS	-	ISSUER	205000	0	FOR	205000	FOR		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	205000	0	FOR	205000	FOR		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	205000	0	FOR	205000	FOR		S000064930	-

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
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	205000	0	FOR	205000	FOR		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	205000	0	AGAINST	205000	AGAINST		S000064930	-
Galaxy Entertainment Group Limited	Y2679D118	HK0027032686	-	5/8/2025	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	205000	0	AGAINST	205000	AGAINST		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Allocation of Income and Dividends of EUR 4.79 per Share	CAPITAL STRUCTURE	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Reelect Jean-Laurent Bonnafe as Director	DIRECTOR ELECTIONS	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Reelect Lieve Logghe as Director	DIRECTOR ELECTIONS	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Bertrand de Mazieres as Director	DIRECTOR ELECTIONS	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Valerie Chort as Director	DIRECTOR ELECTIONS	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Nicolas Peter as Director	DIRECTOR ELECTIONS	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Guillaume Poupard as Director	DIRECTOR ELECTIONS	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Jean-Laurent Bonnafe, CEO	COMPENSATION	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	COMPENSATION	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	COMPENSATION	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Issuance of Super-Subordinated Contigent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 14 of Bylaws Re: Age Limit of CEO	CORPORATE GOVERNANCE	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board	CORPORATE GOVERNANCE	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 16 of Bylaws Re: Age Limit of Vice-CEOs	CORPORATE GOVERNANCE	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 10 of Bylaws to Comply with Legal Changes Re: Board Deliberations	CORPORATE GOVERNANCE	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 10 and 18 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	15194	0	FOR	15194	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Allocation of Income and Dividends of EUR 2.35 per Share	CAPITAL STRUCTURE	-	ISSUER	1333	0	FOR	1333	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	1333	0	FOR	1333	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	1333	0	FOR	1333	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Ratify BDO AG as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	1333	0	FOR	1333	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	1333	0	FOR	1333	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	1333	0	FOR	1333	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Creation of EUR 250 Million Pool of Authorized Capital I with Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	1333	0	FOR	1333	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Creation of EUR 250 Million Pool of Authorized Capital II with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	1333	0	FOR	1333	FOR		S000064930	-
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	1333	0	FOR	1333	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Election of Directors: Nora M. Denzel	DIRECTOR ELECTIONS	-	ISSUER	6298	0	FOR	6298	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Election of Directors: Michael P. Gregoire	DIRECTOR ELECTIONS	-	ISSUER	6298	0	FOR	6298	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Election of Directors: Joseph A. Householder	DIRECTOR ELECTIONS	-	ISSUER	6298	0	FOR	6298	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Election of Directors: John W. Marren	DIRECTOR ELECTIONS	-	ISSUER	6298	0	FOR	6298	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Election of Directors: Jon A. Olson	DIRECTOR ELECTIONS	-	ISSUER	6298	0	FOR	6298	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Election of Directors: Lisa T. Su	DIRECTOR ELECTIONS	-	ISSUER	6298	0	FOR	6298	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Election of Directors: Abhi Y. Talwalkar	DIRECTOR ELECTIONS	-	ISSUER	6298	0	FOR	6298	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Election of Directors: Elizabeth W. Vanderslice	DIRECTOR ELECTIONS	-	ISSUER	6298	0	FOR	6298	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	-	ISSUER	6298	0	FOR	6298	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6298	0	FOR	6298	FOR		S000064930	-

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Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6298	0	FOR	6298	FOR	1	S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Approve an amendment and restatement of our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 2.25 billion shares to 4.0 billion shares.	CAPITAL STRUCTURE	-	ISSUER	6298	0	FOR	6298	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Approve an amendment and restatement of our Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law and to make a non-substantive change.	CORPORATE GOVERNANCE	-	ISSUER	6298	0	FOR	6298	FOR		S000064930	-
Advanced Micro Devices, Inc.	7903107	US0079031078	-	5/14/2025	Stockholder proposal requesting removal of the requirement that stockholders to call a special meeting must have held their shares for at least 1 year, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	6298	0	AGAINST	6298	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Scott T. Ford	DIRECTOR ELECTIONS	-	ISSUER	59665	0	FOR	59665	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: William E. Kennard	DIRECTOR ELECTIONS	-	ISSUER	59665	0	FOR	59665	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Stephen J. Luczo	DIRECTOR ELECTIONS	-	ISSUER	59665	0	FOR	59665	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Marissa A. Mayer	DIRECTOR ELECTIONS	-	ISSUER	59665	0	FOR	59665	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Michael B. McCallister	DIRECTOR ELECTIONS	-	ISSUER	59665	0	FOR	59665	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Beth E. Mooney	DIRECTOR ELECTIONS	-	ISSUER	59665	0	FOR	59665	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS	-	ISSUER	59665	0	FOR	59665	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: John T. Stankey	DIRECTOR ELECTIONS	-	ISSUER	59665	0	FOR	59665	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Cynthia B. Taylor	DIRECTOR ELECTIONS	-	ISSUER	59665	0	FOR	59665	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Luis A. Ubinas	DIRECTOR ELECTIONS	-	ISSUER	59665	0	FOR	59665	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	AUDIT-RELATED	-	ISSUER	59665	0	FOR	59665	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	59665	0	FOR	59665	FOR		S000064930	-
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	59665	0	FOR	59665	FOR	1	S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Olivier Loeillot	DIRECTOR ELECTIONS	-	ISSUER	1246	0	FOR	1246	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Tony J. Hunt	DIRECTOR ELECTIONS	-	ISSUER	1246	0	FOR	1246	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Karen A. Dawes	DIRECTOR ELECTIONS	-	ISSUER	1246	0	FOR	1246	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Nicolas M. Barthelemy	DIRECTOR ELECTIONS	-	ISSUER	1246	0	FOR	1246	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Carrie Eglinton Manner	DIRECTOR ELECTIONS	-	ISSUER	1246	0	FOR	1246	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Konstantin Konstantinov, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	1246	0	FOR	1246	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Martin D. Madaus, D.V.M., Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	1246	0	FOR	1246	FOR		S000064930	-

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Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Rohin Mhatre, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	1246	0	FOR	1246	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Glenn P. Muir	DIRECTOR ELECTIONS	-	ISSUER	1246	0	FOR	1246	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Election of Directors: Margaret A. Pax	DIRECTOR ELECTIONS	-	ISSUER	1246	0	FOR	1246	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Ratification of the selection of Ernst & Young LLP as Repligen Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	1246	0	FOR	1246	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Advisory vote to approve the compensation paid to Repligen Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1246	0	FOR	1246	FOR		S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Advisory vote to approve the compensation paid to Repligen Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1246	0	FOR	1246	FOR	1	S000064930	-
Repligen Corporation	759916109	US7599161095	-	5/15/2025	Approval of an amendment to the Corporation's certificate of incorporation to limit the liability of certain officers of the company as permitted by Delaware law.	CORPORATE GOVERNANCE	-	ISSUER	1246	0	FOR	1246	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Elizabeth M. Anderson	DIRECTOR ELECTIONS	-	ISSUER	2935	0	FOR	2935	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Barbara W. Bodem	DIRECTOR ELECTIONS	-	ISSUER	2935	0	FOR	2935	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Athena Countouriotis	DIRECTOR ELECTIONS	-	ISSUER	2935	0	FOR	2935	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Willard Dere	DIRECTOR ELECTIONS	-	ISSUER	2935	0	FOR	2935	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Mark J. Enyedy	DIRECTOR ELECTIONS	-	ISSUER	2935	0	FOR	2935	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Alexander Hardy	DIRECTOR ELECTIONS	-	ISSUER	2935	0	FOR	2935	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Maykin Ho	DIRECTOR ELECTIONS	-	ISSUER	2935	0	FOR	2935	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Robert J. Hombach	DIRECTOR ELECTIONS	-	ISSUER	2935	0	FOR	2935	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Richard A. Meier	DIRECTOR ELECTIONS	-	ISSUER	2935	0	FOR	2935	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	Election of Directors: Timothy P. Walbert	DIRECTOR ELECTIONS	-	ISSUER	2935	0	FOR	2935	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	2935	0	FOR	2935	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	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	2935	0	FOR	2935	FOR		S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	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	2935	0	FOR	2935	FOR	1	S000064930	-
BioMarin Pharmaceutical Inc.	09061G101	US09061G1013	-	5/20/2025	To approve an amendment to the Company's 2017 Equity Incentive Plan, as amended.	COMPENSATION	-	ISSUER	2935	0	FOR	2935	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Linda B. Bammann	DIRECTOR ELECTIONS	-	ISSUER	3462	0	FOR	3462	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Michele G. Buck	DIRECTOR ELECTIONS	-	ISSUER	3462	0	FOR	3462	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Stephen B. Burke	DIRECTOR ELECTIONS	-	ISSUER	3462	0	FOR	3462	FOR		S000064930	-

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JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Todd A. Combs	DIRECTOR ELECTIONS	-	ISSUER	3462	0	FOR	3462	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Alicia Boler Davis	DIRECTOR ELECTIONS	-	ISSUER	3462	0	FOR	3462	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: James Dimon	DIRECTOR ELECTIONS	-	ISSUER	3462	0	FOR	3462	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	3462	0	FOR	3462	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Mellody Hobson	DIRECTOR ELECTIONS	-	ISSUER	3462	0	FOR	3462	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Phebe N. Novakovic	DIRECTOR ELECTIONS	-	ISSUER	3462	0	FOR	3462	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Virginia M. Rometty	DIRECTOR ELECTIONS	-	ISSUER	3462	0	FOR	3462	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	3462	0	FOR	3462	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	3462	0	FOR	3462	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3462	0	FOR	3462	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3462	0	FOR	3462	FOR	1	S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Ratification of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	3462	0	FOR	3462	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Support for an independent board chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3462	0	AGAINST	3462	FOR		S000064930	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Report on social impacts of transition finance	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3462	0	ABSTAIN	3462	AGAINST		S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	-	ISSUER	0	0					S000064930	-

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											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	0	0					S000064930	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Request Company Disclose Whether and How Its: Demand Forecast For LNG; LNG Production And Sales Targets; And New Capital Expenditure In Natural Gas Assets; Are Consistent With Climate Commitments, Including Target To Reach Net Zero Emissions By 2025	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	0	0					S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	ELECTION OF DIRECTORS: Jeffrey P. Bezos	DIRECTOR ELECTIONS	-	ISSUER	11396	0	FOR	11396	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	ELECTION OF DIRECTORS: Andrew R. Jassy	DIRECTOR ELECTIONS	-	ISSUER	11396	0	FOR	11396	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	ELECTION OF DIRECTORS: Keith B. Alexander	DIRECTOR ELECTIONS	-	ISSUER	11396	0	FOR	11396	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	ELECTION OF DIRECTORS: Edith W. Cooper	DIRECTOR ELECTIONS	-	ISSUER	11396	0	FOR	11396	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	ELECTION OF DIRECTORS: Jamie S. Gorelick	DIRECTOR ELECTIONS	-	ISSUER	11396	0	FOR	11396	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	ELECTION OF DIRECTORS: Daniel P. Huttenlocher	DIRECTOR ELECTIONS	-	ISSUER	11396	0	FOR	11396	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	ELECTION OF DIRECTORS: Andrew Y. Ng	DIRECTOR ELECTIONS	-	ISSUER	11396	0	FOR	11396	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	ELECTION OF DIRECTORS: Indra K. Nooyi	DIRECTOR ELECTIONS	-	ISSUER	11396	0	FOR	11396	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	ELECTION OF DIRECTORS: Jonathan J. Rubinstein	DIRECTOR ELECTIONS	-	ISSUER	11396	0	FOR	11396	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	ELECTION OF DIRECTORS: Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	11396	0	FOR	11396	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	ELECTION OF DIRECTORS: Patricia Q. Stonesifer	DIRECTOR ELECTIONS	-	ISSUER	11396	0	FOR	11396	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	ELECTION OF DIRECTORS: Wendell P. Weeks	DIRECTOR ELECTIONS	-	ISSUER	11396	0	FOR	11396	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED	-	ISSUER	11396	0	FOR	11396	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11396	0	FOR	11396	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11396	0	FOR	11396	FOR	1	S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD	CORPORATE GOVERNANCE	-	SECURITY HOLDER	11396	0	AGAINST	11396	FOR		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	11396	0	ABSTAIN	11396	AGAINST		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	11396	0	ABSTAIN	11396	AGAINST		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	11396	0	ABSTAIN	11396	AGAINST		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	11396	0	ABSTAIN	11396	AGAINST		S000064930	-

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Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	11396	0	ABSTAIN	11396	AGAINST		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	11396	0	ABSTAIN	11396	AGAINST		S000064930	-
Amazon.com, Inc.	23135106	US0231351067	-	5/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	11396	0	ABSTAIN	11396	AGAINST		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Allocation of Income and Dividends of EUR 0.75 per Share	CAPITAL STRUCTURE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Elect Nadia Zak-Calvet as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Reelect Bpifrance Participations as Director	DIRECTOR ELECTIONS	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation Report	COMPENSATION	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation of Christel Heydemann, CEO	COMPENSATION	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation of Jacques Aschenbroich, Chairman of the Board	COMPENSATION	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 15 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 21 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 20 of Bylaws Re: Alternate Auditors	CORPORATE GOVERNANCE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 2 Billion	CAPITAL STRUCTURE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	CAPITAL STRUCTURE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	CAPITAL STRUCTURE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-

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Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Increase of up to EUR 1 Billion for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	CAPITAL STRUCTURE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize up to 0.12 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Executive Corporate Officers With Performance Conditions Attached	COMPENSATION	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	119713	0	FOR	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amending Item 24 of Current Meeting to either Align the Employees' Free Shares Plans to the Executives' LTIPs or Proceed to an Annual Issuance Reserved for Employees Aligned with the Terms of Issuances used in Employees Stock Purchase Plans	COMPENSATION	-	SECURITY HOLDER	119713	0	AGAINST	119713	FOR		S000064930	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Limitation on the Accumulation of Mandates of the Chairman of the Board	CORPORATE GOVERNANCE	-	SECURITY HOLDER	119713	0	AGAINST	119713	FOR		S000064930	-
Zoetis Inc.	98978V103	US98978V1035	-	5/21/2025	Election of Directors: Paul M. Bisaro	DIRECTOR ELECTIONS	-	ISSUER	5816	0	FOR	5816	FOR		S000064930	-
Zoetis Inc.	98978V103	US98978V1035	-	5/21/2025	Election of Directors: Vanessa Broadhurst	DIRECTOR ELECTIONS	-	ISSUER	5816	0	FOR	5816	FOR		S000064930	-
Zoetis Inc.	98978V103	US98978V1035	-	5/21/2025	Election of Directors: Frank A. D'Amelio	DIRECTOR ELECTIONS	-	ISSUER	5816	0	FOR	5816	FOR		S000064930	-
Zoetis Inc.	98978V103	US98978V1035	-	5/21/2025	Election of Directors: Gavin D.K. Hattersley	DIRECTOR ELECTIONS	-	ISSUER	5816	0	FOR	5816	FOR		S000064930	-
Zoetis Inc.	98978V103	US98978V1035	-	5/21/2025	Election of Directors: Sanjay Khosla	DIRECTOR ELECTIONS	-	ISSUER	5816	0	FOR	5816	FOR		S000064930	-
Zoetis Inc.	98978V103	US98978V1035	-	5/21/2025	Election of Directors: Antoinette R. Leatherberry	DIRECTOR ELECTIONS	-	ISSUER	5816	0	FOR	5816	FOR		S000064930	-
Zoetis Inc.	98978V103	US98978V1035	-	5/21/2025	Election of Directors: Michael B. McCallister	DIRECTOR ELECTIONS	-	ISSUER	5816	0	FOR	5816	FOR		S000064930	-
Zoetis Inc.	98978V103	US98978V1035	-	5/21/2025	Election of Directors: Gregory Norden	DIRECTOR ELECTIONS	-	ISSUER	5816	0	FOR	5816	FOR		S000064930	-
Zoetis Inc.	98978V103	US98978V1035	-	5/21/2025	Election of Directors: Louise M. Parent	DIRECTOR ELECTIONS	-	ISSUER	5816	0	FOR	5816	FOR		S000064930	-
Zoetis Inc.	98978V103	US98978V1035	-	5/21/2025	Election of Directors: Kristin C. Peck	DIRECTOR ELECTIONS	-	ISSUER	5816	0	FOR	5816	FOR		S000064930	-
Zoetis Inc.	98978V103	US98978V1035	-	5/21/2025	Election of Directors: Willie M. Reed	DIRECTOR ELECTIONS	-	ISSUER	5816	0	FOR	5816	FOR		S000064930	-
Zoetis Inc.	98978V103	US98978V1035	-	5/21/2025	Election of Directors: Mark Stetter	DIRECTOR ELECTIONS	-	ISSUER	5816	0	FOR	5816	FOR		S000064930	-
Zoetis Inc.	98978V103	US98978V1035	-	5/21/2025	Advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5816	0	FOR	5816	FOR		S000064930	-
Zoetis Inc.	98978V103	US98978V1035	-	5/21/2025	Advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5816	0	FOR	5816	FOR	1	S000064930	-
Zoetis Inc.	98978V103	US98978V1035	-	5/21/2025	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	5816	0	FOR	5816	FOR		S000064930	-

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Zoetis Inc.	98978V103	US98978V1035	-	5/21/2025	Shareholder proposal regarding a special shareholder meeting improvement.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	5816	0	AGAINST	5816	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Susan L. Bostrom	DIRECTOR ELECTIONS	-	ISSUER	1015	0	FOR	1015	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Teresa Briggs	DIRECTOR ELECTIONS	-	ISSUER	1015	0	FOR	1015	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Jonathan C. Chadwick	DIRECTOR ELECTIONS	-	ISSUER	1015	0	FOR	1015	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Paul E. Chamberlain	DIRECTOR ELECTIONS	-	ISSUER	1015	0	FOR	1015	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1015	0	FOR	1015	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Frederic B. Luddy	DIRECTOR ELECTIONS	-	ISSUER	1015	0	FOR	1015	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: William R. McDermott	DIRECTOR ELECTIONS	-	ISSUER	1015	0	FOR	1015	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Joseph "Larry" Quinlan	DIRECTOR ELECTIONS	-	ISSUER	1015	0	FOR	1015	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Anita M. Sands	DIRECTOR ELECTIONS	-	ISSUER	1015	0	FOR	1015	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1015	0	FOR	1015	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1015	0	FOR	1015	FOR	1	S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	1015	0	FOR	1015	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Amendments to Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation and other immaterial changes.	CORPORATE GOVERNANCE	-	ISSUER	1015	0	FOR	1015	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Amendments to Certificate of Incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE	-	ISSUER	1015	0	FOR	1015	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Shareholder proposal regarding right to cure purported nomination defects.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1015	0	AGAINST	1015	FOR		S000064930	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Shareholder proposal to remove the one-year holding period requirement to call a special meeting of shareholders.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1015	0	AGAINST	1015	FOR		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Election of directors for three-year terms: John K. Adams, Jr.	DIRECTOR ELECTIONS	-	ISSUER	11466	0	FOR	11466	FOR		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Election of directors for three-year terms: Stephen A. Ellis	DIRECTOR ELECTIONS	-	ISSUER	11466	0	FOR	11466	FOR		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Election of directors for three-year terms: Arun Sarin	DIRECTOR ELECTIONS	-	ISSUER	11466	0	FOR	11466	FOR		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Election of directors for three-year terms: Charles R. Schwab	DIRECTOR ELECTIONS	-	ISSUER	11466	0	FOR	11466	FOR		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Election of directors for three-year terms: Paula A. Sneed	DIRECTOR ELECTIONS	-	ISSUER	11466	0	FOR	11466	FOR		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2025	AUDIT-RELATED	-	ISSUER	11466	0	FOR	11466	FOR		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11466	0	FOR	11466	FOR		S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11466	0	FOR	11466	FOR	1	S000064930	-
The Charles Schwab Corporation	808513105	US8085131055	-	5/22/2025	Stockholder proposal requesting declassification of the board of directors	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	11466	0	FOR	11466	AGAINST		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Gerard J. Arpey	DIRECTOR ELECTIONS	-	ISSUER	801	0	FOR	801	FOR		S000064930	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Ari Bousbib	DIRECTOR ELECTIONS	-	ISSUER	801	0	FOR	801	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Jeffery H. Boyd	DIRECTOR ELECTIONS	-	ISSUER	801	0	FOR	801	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Gregory D. Brenneman	DIRECTOR ELECTIONS	-	ISSUER	801	0	FOR	801	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: J. Frank Brown	DIRECTOR ELECTIONS	-	ISSUER	801	0	FOR	801	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Edward P. Decker	DIRECTOR ELECTIONS	-	ISSUER	801	0	FOR	801	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS	-	ISSUER	801	0	FOR	801	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Manuel Kadre	DIRECTOR ELECTIONS	-	ISSUER	801	0	FOR	801	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Stephanie C. Linnartz	DIRECTOR ELECTIONS	-	ISSUER	801	0	FOR	801	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Paula A. Santilli	DIRECTOR ELECTIONS	-	ISSUER	801	0	FOR	801	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Caryn Seidman-Becker	DIRECTOR ELECTIONS	-	ISSUER	801	0	FOR	801	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Election of Directors: Asha Sharma	DIRECTOR ELECTIONS	-	ISSUER	801	0	FOR	801	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Ratification of the Appointment of KPMG LLP	AUDIT-RELATED	-	ISSUER	801	0	FOR	801	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	801	0	FOR	801	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	801	0	FOR	801	FOR	1	S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Shareholder Proposal Regarding Independent Board Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	801	0	AGAINST	801	FOR		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	801	0	ABSTAIN	801	AGAINST		S000064930	-
The Home Depot, Inc.	437076102	US4370761029	-	5/22/2025	Shareholder Proposal Regarding Report on Packaging Policies for Plastics	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	801	0	ABSTAIN	801	AGAINST		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Allocation of Income and Dividends of EUR 3.22 per Share	CAPITAL STRUCTURE	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Reelect Lise Croteau as Director	DIRECTOR ELECTIONS	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Helen Lee Bouygues as Director	DIRECTOR ELECTIONS	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Laurent Mignon as Director	DIRECTOR ELECTIONS	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Valerie Della Puppa-Tibi as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Hazel Clinton Fowler Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	12107	0	AGAINST	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-

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											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 2.15 Million	COMPENSATION	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Compensation of Patrick Pouyanne, Chairman and CEO	COMPENSATION	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	12107	0	FOR	12107	FOR		S000064930	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	Election of Directors: Mark A. Alexander	DIRECTOR ELECTIONS	-	ISSUER	4274	0	FOR	4274	FOR		S000064930	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	Election of Directors: Dirkson R. Charles	DIRECTOR ELECTIONS	-	ISSUER	4274	0	FOR	4274	FOR		S000064930	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	Election of Directors: Peter M. Jackson	DIRECTOR ELECTIONS	-	ISSUER	4274	0	FOR	4274	FOR		S000064930	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An advisory vote on the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4274	0	FOR	4274	FOR		S000064930	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An advisory vote on the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4274	0	FOR	4274	FOR	1	S000064930	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	The ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	4274	0	FOR	4274	FOR		S000064930	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An amendment to the Certificate of Incorporation to declassify the Board of Directors	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	4274	0	FOR	4274	FOR		S000064930	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An amendment to the Certificate of Incorporation to remove limits on the size of our Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	4274	0	AGAINST	4274	AGAINST		S000064930	-
Builders FirstSource, Inc.	12008R107	US12008R1077	-	5/27/2025	An amendment to the Certificate of Incorporation to limit the liability of certain officers consistent with Delaware law	CORPORATE GOVERNANCE	-	ISSUER	4274	0	FOR	4274	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Mary Ellen Coe	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Pamela J. Craig	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Robert M. Davis	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Thomas H. Glocer	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Surendralal L. Karsanbhai	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Risa J. Lavizzo-Mourey, M.D.	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Stephen L. Mayo, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Christine E. Seidman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Inge G. Thulin	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Kathy J. Warden	DIRECTOR ELECTIONS	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5273	0	FOR	5273	FOR	1	S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Ratification of the appointment of the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	5273	0	FOR	5273	FOR		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Shareholder proposal regarding a human rights impact assessment.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	5273	0	ABSTAIN	5273	AGAINST		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Shareholder proposal regarding a tax transparency report.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	5273	0	ABSTAIN	5273	AGAINST		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Shareholder proposal to revisit DEI goals in executive pay incentives.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	5273	0	ABSTAIN	5273	AGAINST		S000064930	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Shareholder proposal regarding a report on civil liberties in advertising services.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	5273	0	ABSTAIN	5273	AGAINST		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Approve Reduction of Capital Contribution Reserves	CAPITAL STRUCTURE	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Kalidas Madhavpeddi as Director	DIRECTOR ELECTIONS	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Gary Nagle as Director	DIRECTOR ELECTIONS	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Martin Gilbert as Director	DIRECTOR ELECTIONS	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Gill Marcus as Director	DIRECTOR ELECTIONS	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Cynthia Carroll as Director	DIRECTOR ELECTIONS	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Liz Hewitt as Director	DIRECTOR ELECTIONS	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Elect John Wallington as Director	DIRECTOR ELECTIONS	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Elect Maria Margarita Zuleta as Director	DIRECTOR ELECTIONS	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Approve Conversion of Ordinary Shares to Ordinary No Par Value Shares; Adopt New Memorandum and Articles of Association	CAPITAL STRUCTURE	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	194344	0	FOR	194344	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS	-	ISSUER	3407	0	WITHHOLD	3407	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS	-	ISSUER	3407	0	WITHHOLD	3407	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: John Arnold	DIRECTOR ELECTIONS	-	ISSUER	3407	0	FOR	3407	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Patrick Collison	DIRECTOR ELECTIONS	-	ISSUER	3407	0	FOR	3407	FOR		S000064930	-

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
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Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: John Elkann	DIRECTOR ELECTIONS	-	ISSUER	3407	0	WITHHOLD	3407	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Andrew W. Houston	DIRECTOR ELECTIONS	-	ISSUER	3407	0	WITHHOLD	3407	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS	-	ISSUER	3407	0	FOR	3407	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS	-	ISSUER	3407	0	FOR	3407	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Dina Powell McCormick	DIRECTOR ELECTIONS	-	ISSUER	3407	0	FOR	3407	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Charles Songhurst	DIRECTOR ELECTIONS	-	ISSUER	3407	0	FOR	3407	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	3407	0	FOR	3407	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Tracey T. Travis	DIRECTOR ELECTIONS	-	ISSUER	3407	0	FOR	3407	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Dana White	DIRECTOR ELECTIONS	-	ISSUER	3407	0	FOR	3407	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Tony Xu	DIRECTOR ELECTIONS	-	ISSUER	3407	0	WITHHOLD	3407	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Mark Zuckerberg	DIRECTOR ELECTIONS	-	ISSUER	3407	0	WITHHOLD	3407	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	3407	0	FOR	3407	FOR		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.	COMPENSATION	-	ISSUER	3407	0	AGAINST	3407	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3407	0	AGAINST	3407	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3407	0	AGAINST	3407	AGAINST	1	S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3407	0	ONE YEAR	3407	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3407	0	ONE YEAR	3407	AGAINST	1	S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	-	SECURITY HOLDER	3407	0	FOR	3407	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3407	0	FOR	3407	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding report on hate targeting marginalized communities.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3407	0	ABSTAIN	3407	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3407	0	ABSTAIN	3407	AGAINST		S000064930	-

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Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding report on risks of deepfakes in online child exploitation.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3407	0	ABSTAIN	3407	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3407	0	ABSTAIN	3407	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding GHG emissions reduction actions.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	3407	0	ABSTAIN	3407	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding Bitcoin treasury assessment.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3407	0	ABSTAIN	3407	AGAINST		S000064930	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding report on data collection and advertising practices.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3407	0	ABSTAIN	3407	AGAINST		S000064930	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/3/2025	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	54792	0	FOR	54792	FOR		S000064930	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/3/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	54792	0	FOR	54792	FOR		S000064930	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/5/2025	TO ELECT, AS CLASS II DIRECTORS TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL THEIR SUCCESSORS ARE EARLIER ELECTED, THE FOLLOWING DIRECTOR NOMINEES: RICHARD J. BARRY	DIRECTOR ELECTIONS	-	ISSUER	9458	0	FOR	9458	FOR		S000064930	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/5/2025	TO ELECT, AS CLASS II DIRECTORS TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL THEIR SUCCESSORS ARE EARLIER ELECTED, THE FOLLOWING DIRECTOR NOMINEES: M. KATHLEEN BEHRENS, PH.D.	DIRECTOR ELECTIONS	-	ISSUER	9458	0	FOR	9458	FOR		S000064930	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/5/2025	TO ELECT, AS CLASS II DIRECTORS TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL THEIR SUCCESSORS ARE EARLIER ELECTED, THE FOLLOWING DIRECTOR NOMINEES: STEPHEN L. MAYO, PH.D.	DIRECTOR ELECTIONS	-	ISSUER	9458	0	FOR	9458	FOR		S000064930	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/5/2025	TO ELECT, AS CLASS II DIRECTORS TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL THEIR SUCCESSORS ARE EARLIER ELECTED, THE FOLLOWING DIRECTOR NOMINEES: CLAUDE NICAISE, M.D.	DIRECTOR ELECTIONS	-	ISSUER	9458	0	FOR	9458	FOR		S000064930	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/5/2025	ADVISORY VOTE TO APPROVE, ON A NON-BINDING BASIS, NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9458	0	FOR	9458	FOR		S000064930	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/5/2025	ADVISORY VOTE TO APPROVE, ON A NON-BINDING BASIS, NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9458	0	FOR	9458	FOR	1	S000064930	-

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Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/5/2025	APPROVE AN AMENDMENT TO THE COMPANY'S 2018 EQUITY INCENTIVE PLAN (THE "2018 PLAN") TO INCREASE THE MAXIMUM AGGREGATE NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED PURSUANT TO AWARDS GRANTED UNDER THE 2018 PLAN BY 4,300,000 SHARES TO 17,487,596 SHARES	COMPENSATION	-	ISSUER	9458	0	FOR	9458	FOR		S000064930	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/5/2025	APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED 2013 EMPLOYEE STOCK PURCHASE PLAN (AS AMENDED AND RESTATED ON JUNE 27, 2016, AND AMENDED ON JUNE 6, 2019 AND ON JUNE 8, 2023) (THE "2016 ESPP") TO INCREASE THE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE 2016 ESPP BY 300,000 SHARES TO 1,700,000 SHARES	COMPENSATION	-	ISSUER	9458	0	FOR	9458	FOR		S000064930	-
Sarepta Therapeutics, Inc.	803607100	US8036071004	-	6/5/2025	RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR ENDING DECEMBER 31, 2025	AUDIT-RELATED	-	ISSUER	9458	0	FOR	9458	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: Larry Page	DIRECTOR ELECTIONS	-	ISSUER	9405	0	AGAINST	9405	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: Sergey Brin	DIRECTOR ELECTIONS	-	ISSUER	9405	0	FOR	9405	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: Sundar Pichai	DIRECTOR ELECTIONS	-	ISSUER	9405	0	FOR	9405	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: John L. Hennessy	DIRECTOR ELECTIONS	-	ISSUER	9405	0	FOR	9405	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: Frances H. Arnold	DIRECTOR ELECTIONS	-	ISSUER	9405	0	FOR	9405	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	-	ISSUER	9405	0	FOR	9405	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: L. John Doerr	DIRECTOR ELECTIONS	-	ISSUER	9405	0	FOR	9405	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: Roger W. Ferguson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	9405	0	FOR	9405	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: K. Ram Shriram	DIRECTOR ELECTIONS	-	ISSUER	9405	0	FOR	9405	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Election of ten directors: Robin L. Washington	DIRECTOR ELECTIONS	-	ISSUER	9405	0	FOR	9405	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	9405	0	FOR	9405	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"	CORPORATE GOVERNANCE	-	SECURITY HOLDER	9405	0	AGAINST	9405	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a financial performance policy	COMPENSATION	-	SECURITY HOLDER	9405	0	AGAINST	9405	FOR		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a report on charitable partnerships	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	9405	0	ABSTAIN	9405	AGAINST		S000064930	-

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Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a request to cease CEI participation	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	9405	0	ABSTAIN	9405	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	9405	0	ABSTAIN	9405	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	-	SECURITY HOLDER	9405	0	FOR	9405	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	9405	0	ABSTAIN	9405	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a report on risks of discrimination in GenAI	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	9405	0	ABSTAIN	9405	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a report on AI data usage oversight	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	9405	0	ABSTAIN	9405	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	9405	0	ABSTAIN	9405	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	9405	0	ABSTAIN	9405	AGAINST		S000064930	-
Alphabet Inc.	02079K305	US02079K3059	-	6/6/2025	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	9405	0	ABSTAIN	9405	AGAINST		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Approve Allocation of Income, with a Final Dividend of JPY 175	CAPITAL STRUCTURE	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Takizaki, Takemitsu	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Nakata, Yu	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yamaguchi, Akiji	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yamamoto, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Nakano, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Terada, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Taniguchi, Seiichi	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Suenaga, Kumiko	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yoshioka, Michifumi	DIRECTOR ELECTIONS	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Appoint Statutory Auditor Hirayama, Shinyo	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	1719	0	FOR	1719	FOR		S000064930	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class I Nominee: Stelleo Passos Tolda	DIRECTOR ELECTIONS	-	ISSUER	508	0	WITHHOLD	508	AGAINST		S000064930	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class III Nominees: Emiliano Calemzuk	DIRECTOR ELECTIONS	-	ISSUER	508	0	FOR	508	FOR		S000064930	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class III Nominees: Marcos Galperin	DIRECTOR ELECTIONS	-	ISSUER	508	0	FOR	508	FOR		S000064930	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class III Nominees: Martin Lawson	DIRECTOR ELECTIONS	-	ISSUER	508	0	FOR	508	FOR		S000064930	-

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MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	508	0	FOR	508	FOR		S000064930	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	508	0	FOR	508	FOR	1	S000064930	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.A., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	508	0	FOR	508	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Tobias Lutke	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Lulu Cheng Meservey	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Gail Goodman	DIRECTOR ELECTIONS	-	ISSUER	8000	0	AGAINST	8000	AGAINST		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director David Heinemeier Hansson	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Jeremy Levine	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Prashanth Mahendra-Rajah	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Joe Natale	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Kevin Scott	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Toby Shannan	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Fidji Simo	DIRECTOR ELECTIONS	-	ISSUER	8000	0	AGAINST	8000	AGAINST		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	8000	0	FOR	8000	FOR		S000064930	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	8000	0	AGAINST	8000	AGAINST		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: David M. Cote	DIRECTOR ELECTIONS	-	ISSUER	5349	0	FOR	5349	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Giordano Albertazzi	DIRECTOR ELECTIONS	-	ISSUER	5349	0	FOR	5349	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph J. DeAngelo	DIRECTOR ELECTIONS	-	ISSUER	5349	0	FOR	5349	FOR		S000064930	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph van Dokkum	DIRECTOR ELECTIONS	-	ISSUER	5349	0	WITHHOLD	5349	AGAINST		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Roger Fradin	DIRECTOR ELECTIONS	-	ISSUER	5349	0	FOR	5349	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jakki L. Haussler	DIRECTOR ELECTIONS	-	ISSUER	5349	0	FOR	5349	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jacob Kotzubei	DIRECTOR ELECTIONS	-	ISSUER	5349	0	WITHHOLD	5349	AGAINST		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Matthew Louie	DIRECTOR ELECTIONS	-	ISSUER	5349	0	FOR	5349	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such directors successor has been duly elected and qualified: Edward L. Monser	DIRECTOR ELECTIONS	-	ISSUER	5349	0	FOR	5349	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	Elect each of the following ten directors to our Board of Directors, each for a term of one year expiring at the 2026 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Steven S. Reinemund	DIRECTOR ELECTIONS	-	ISSUER	5349	0	FOR	5349	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	To approve, on an advisory basis, the 2024 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5349	0	FOR	5349	FOR		S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	To approve, on an advisory basis, the 2024 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5349	0	FOR	5349	FOR	1	S000064930	-
Vertiv Holdings Co.	92537N108	US92537N1081	-	6/18/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	5349	0	FOR	5349	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/20/2025	Approve Allocation of Income, with a Final Dividend of JPY 100	CAPITAL STRUCTURE	-	ISSUER	10000	0	FOR	10000	FOR		S000064930	-

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											DETAILS OF VOTE					
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ITOCHU Corp.	J2501P104	JP3143600009	-	6/20/2025	Elect Director Okafuji, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/20/2025	Elect Director Ishii, Keita	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/20/2025	Elect Director Kobayashi, Fumihiko	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/20/2025	Elect Director Hachimura, Tsuyoshi	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/20/2025	Elect Director Tsubai, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/20/2025	Elect Director Naka, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/20/2025	Elect Director Kawana, Masatoshi	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/20/2025	Elect Director Nakamori, Makiko	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/20/2025	Elect Director Ishizuka, Kunio	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/20/2025	Elect Director Ito, Akiko	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000064930	-
ITOCHU Corp.	J2501P104	JP3143600009	-	6/20/2025	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors, Compensation Ceiling for Statutory Auditors, Trust-Type Equity Compensation Plan and Restricted Stock Plan	COMPENSATION	-	ISSUER	10000	0	FOR	10000	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Konomoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Akatsuka, Yo	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Yanagisawa, Kaga	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Ebato, Ken	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Sagano, Fumihiko	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Yamazaki, Masaaki	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Ohashi, Tetsuji	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Kobori, Hideki	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Asai, Eriko	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director and Audit Committee Member Inada, Yoichi	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director and Audit Committee Member Hihara, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director and Audit Committee Member Kosakai, Kenkichi	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director and Audit Committee Member Kawasaki, Hiroko	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director and Audit Committee Member Nakagawa, Takayuki	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-

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Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Alternate Director and Audit Committee Member Asai, Eriko	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members and Restricted Stock Plan	COMPENSATION	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	COMPENSATION	-	ISSUER	11200	0	FOR	11200	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Merit E. Janow	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Candido Bracher	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Richard K. Davis	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Julius Genachowski	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Youngme Moon	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Rima Qureshi	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Gabrielle Sulzberger	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Harit Talwar	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Lance Uggla	DIRECTOR ELECTIONS	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2211	0	FOR	2211	FOR	1	S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2025	AUDIT-RELATED	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to limit liability of officers as permitted by Delaware law	CORPORATE GOVERNANCE	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to remove the Industry Director concept	CORPORATE GOVERNANCE	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-

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
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Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of incorporation to implement other miscellaneous changes	CORPORATE GOVERNANCE	-	ISSUER	2211	0	FOR	2211	FOR		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Consideration of a stockholder proposal requesting a racial equity audit report	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	2211	0	ABSTAIN	2211	AGAINST		S000064930	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Consideration of a stockholder proposal requesting a report on affirmative action risks	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2211	0	ABSTAIN	2211	AGAINST		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Election of Directors: Robert K. Burgess	DIRECTOR ELECTIONS	-	ISSUER	13491	0	FOR	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Election of Directors: Tench Coxe	DIRECTOR ELECTIONS	-	ISSUER	13491	0	FOR	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Election of Directors: John O. Dabiri	DIRECTOR ELECTIONS	-	ISSUER	13491	0	FOR	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Election of Directors: Persis S. Drell	DIRECTOR ELECTIONS	-	ISSUER	13491	0	FOR	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Election of Directors: Jen-Hsun Huang	DIRECTOR ELECTIONS	-	ISSUER	13491	0	FOR	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Election of Directors: Dawn Hudson	DIRECTOR ELECTIONS	-	ISSUER	13491	0	FOR	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Election of Directors: Harvey C. Jones	DIRECTOR ELECTIONS	-	ISSUER	13491	0	FOR	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Election of Directors: Melissa B. Lora	DIRECTOR ELECTIONS	-	ISSUER	13491	0	FOR	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Election of Directors: Stephen C. Neal	DIRECTOR ELECTIONS	-	ISSUER	13491	0	FOR	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Election of Directors: Ellen Ochoa	DIRECTOR ELECTIONS	-	ISSUER	13491	0	FOR	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Election of Directors: A. Brooke Seawell	DIRECTOR ELECTIONS	-	ISSUER	13491	0	FOR	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Election of Directors: Aarti Shah	DIRECTOR ELECTIONS	-	ISSUER	13491	0	FOR	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Election of Directors: Mark A. Stevens	DIRECTOR ELECTIONS	-	ISSUER	13491	0	FOR	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	13491	0	FOR	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	13491	0	FOR	13491	FOR	1	S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	13491	0	FOR	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.	CORPORATE GOVERNANCE	-	ISSUER	13491	0	FOR	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	13491	0	AGAINST	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	13491	0	AGAINST	13491	FOR		S000064930	-
NVIDIA Corporation	67066G104	US67066G1040	-	6/25/2025	Approval of a stockholder proposal to modify existing reporting on workforce data.	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	13491	0	ABSTAIN	13491	AGAINST		S000064930	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Approve Allocation of Income, with a Final Dividend of JPY 4	CAPITAL STRUCTURE	-	ISSUER	149300	0	FOR	149300	FOR		S000064930	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Elect Director Sugino, Masahiko	DIRECTOR ELECTIONS	-	ISSUER	149300	0	FOR	149300	FOR		S000064930	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Elect Director Sasae, Shinji	DIRECTOR ELECTIONS	-	ISSUER	149300	0	FOR	149300	FOR		S000064930	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Elect Director Kawaguchi, Hidetsugu	DIRECTOR ELECTIONS	-	ISSUER	149300	0	FOR	149300	FOR		S000064930	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Elect Director Okamoto, Jun	DIRECTOR ELECTIONS	-	ISSUER	149300	0	FOR	149300	FOR		S000064930	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Elect Director Takaguchi, Ayako	DIRECTOR ELECTIONS	-	ISSUER	149300	0	FOR	149300	FOR		S000064930	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Elect Director Kawabata, Satomi	DIRECTOR ELECTIONS	-	ISSUER	149300	0	FOR	149300	FOR		S000064930	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Elect Director Katakura, Chihiro	DIRECTOR ELECTIONS	-	ISSUER	149300	0	FOR	149300	FOR		S000064930	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Appoint Alternate Statutory Auditor Watase, Hiroaki	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	149300	0	FOR	149300	FOR		S000064930	-
ROUND ONE Corp.	J6548T102	JP3966800009	-	6/28/2025	Appoint Alternate Statutory Auditor Kubota, Yuko	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	149300	0	FOR	149300	FOR		S000064930	-
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6	-	8/7/2024	Approve Completion of Partial Raised Funds Project and Use Remaining Raised Funds to Replenish Working Capital	CAPITAL STRUCTURE	-	ISSUER	19755	0	FOR	19755	FOR		S000079975	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	13245	0	FOR	13245	FOR		S000079975	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	13245	0	FOR	13245	FOR		S000079975	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Reelect Salil Nair as Director	DIRECTOR ELECTIONS	-	ISSUER	13245	0	FOR	13245	FOR		S000079975	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Reelect TK Seetharam as Director	DIRECTOR ELECTIONS	-	ISSUER	13245	0	FOR	13245	FOR		S000079975	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Approve Walker Chandiok & Co LLP , Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	13245	0	FOR	13245	FOR		S000079975	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Approve Acceptance of Deposits from Public/Members	OTHER	Company-specific matter	ISSUER	13245	0	FOR	13245	FOR		S000079975	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	8/17/2024	Approve Payment of Remuneration to Vinod Rai as Chairman (Non-Executive) and Independent Director	COMPENSATION	-	ISSUER	13245	0	FOR	13245	FOR		S000079975	-
Macrotech Developers Ltd.	Y5311S112	INE670K01029	-	8/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3653	0	FOR	3653	FOR		S000079975	-
Macrotech Developers Ltd.	Y5311S112	INE670K01029	-	8/23/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	3653	0	FOR	3653	FOR		S000079975	-
Macrotech Developers Ltd.	Y5311S112	INE670K01029	-	8/23/2024	Reelect Rajendra Lodha as Director	DIRECTOR ELECTIONS	-	ISSUER	3653	0	FOR	3653	FOR		S000079975	-
Macrotech Developers Ltd.	Y5311S112	INE670K01029	-	8/23/2024	Elect Shaishav Dharia as Director and Approve Appointment and Remuneration of Shaishav Dharia as Whole-Time Director	DIRECTOR ELECTIONS	-	ISSUER	3653	0	FOR	3653	FOR		S000079975	-
Macrotech Developers Ltd.	Y5311S112	INE670K01029	-	8/23/2024	Approve Remuneration of Cost Auditors	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	3653	0	FOR	3653	FOR		S000079975	-
IndusInd Bank Limited	Y3990M134	INE095A01012	-	8/27/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1985	0	FOR	1985	FOR		S000079975	-
IndusInd Bank Limited	Y3990M134	INE095A01012	-	8/27/2024	Approve Dividend	CAPITAL STRUCTURE	-	ISSUER	1985	0	FOR	1985	FOR		S000079975	-
IndusInd Bank Limited	Y3990M134	INE095A01012	-	8/27/2024	Reelect Arun Khurana as Director	DIRECTOR ELECTIONS	-	ISSUER	1985	0	FOR	1985	FOR		S000079975	-
IndusInd Bank Limited	Y3990M134	INE095A01012	-	8/27/2024	Approve Chokshi & Chokshi LLP, Chartered Accountants as one of the Joint Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	1985	0	FOR	1985	FOR		S000079975	-
IndusInd Bank Limited	Y3990M134	INE095A01012	-	8/27/2024	Approve Issuance of Long-Term Bonds/Debt Securities on Private Placement Basis	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	1985	0	FOR	1985	FOR		S000079975	-

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IndusInd Bank Limited	Y3990M134	INE095A01012	-	8/27/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	1985	0	FOR	1985	FOR		S000079975	-
Zomato Ltd.	Y9899X105	INE758T01015	-	8/28/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	15160	0	FOR	15160	FOR		S000079975	-
Zomato Ltd.	Y9899X105	INE758T01015	-	8/28/2024	Reelect Sanjeev Bikhchandani as Director	DIRECTOR ELECTIONS	-	ISSUER	15160	0	FOR	15160	FOR		S000079975	-
Zomato Ltd.	Y9899X105	INE758T01015	-	8/28/2024	Approve Remuneration Payable to Aparna Popat Ved as Non-Executive Independent Director	COMPENSATION	-	ISSUER	15160	0	FOR	15160	FOR		S000079975	-
Zomato Ltd.	Y9899X105	INE758T01015	-	8/28/2024	Approve Remuneration Payable to Gunjan Tilak Raj Soni as Non-Executive Independent Director	COMPENSATION	-	ISSUER	15160	0	FOR	15160	FOR		S000079975	-
Zomato Ltd.	Y9899X105	INE758T01015	-	8/28/2024	Approve Remuneration Payable to Kaushik Dutta as Non-Executive Independent Director	COMPENSATION	-	ISSUER	15160	0	FOR	15160	FOR		S000079975	-
Zomato Ltd.	Y9899X105	INE758T01015	-	8/28/2024	Approve Remuneration Payable to Namita Gupta as Non-Executive Independent Director	COMPENSATION	-	ISSUER	15160	0	FOR	15160	FOR		S000079975	-
Zomato Ltd.	Y9899X105	INE758T01015	-	8/28/2024	Approve Remuneration Payable to Sutapa Banerjee as Non-Executive Independent Director	COMPENSATION	-	ISSUER	15160	0	FOR	15160	FOR		S000079975	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	8/30/2024	Approve Sub-Division/Split of Equity Shares	CAPITAL STRUCTURE	-	ISSUER	6180	0	FOR	6180	FOR		S000079975	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	8/30/2024	Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	6180	0	FOR	6180	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	9/12/2024	Amend Articles of Association	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	2861	0	FOR	2861	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	9/12/2024	Elect Hou Juncheng as Director	DIRECTOR ELECTIONS	-	ISSUER	2861	0	FOR	2861	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	9/12/2024	Elect Hou Yameng as Director	DIRECTOR ELECTIONS	-	ISSUER	2861	0	FOR	2861	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	9/12/2024	Elect Jin Yanhua as Director	DIRECTOR ELECTIONS	-	ISSUER	2861	0	FOR	2861	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	9/12/2024	Elect Ma Dongming as Director	DIRECTOR ELECTIONS	-	ISSUER	2861	0	FOR	2861	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	9/12/2024	Elect Ge Weijun as Director	DIRECTOR ELECTIONS	-	ISSUER	2861	0	FOR	2861	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	9/12/2024	Elect Hou Luting as Supervisor	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	2861	0	FOR	2861	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	9/12/2024	Elect Wang Shunguo as Supervisor	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	2861	0	FOR	2861	FOR		S000079975	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/20/2024	Accept Standalone Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	6588	0	FOR	6588	FOR		S000079975	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/20/2024	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	6588	0	FOR	6588	FOR		S000079975	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/20/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	6588	0	FOR	6588	FOR		S000079975	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/20/2024	Reelect Narayan K. Seshadri as Director	DIRECTOR ELECTIONS	-	ISSUER	6588	0	FOR	6588	FOR		S000079975	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/20/2024	Elect Pranav C. Mehta as Director	DIRECTOR ELECTIONS	-	ISSUER	6588	0	FOR	6588	FOR		S000079975	-
Max Healthcare Institute Limited	Y5S464109	INE027H01010	-	9/20/2024	Approve Remuneration of Cost Auditors	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	6588	0	FOR	6588	FOR		S000079975	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1385	0	FOR	1385	FOR		S000079975	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Reelect Alok Bansal as Director	DIRECTOR ELECTIONS	-	ISSUER	1385	0	FOR	1385	FOR		S000079975	-

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PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Appointment and Remuneration of Dhruv Shringi as Director	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	1385	0	FOR	1385	FOR		S000079975	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Kaushik Dutta as Non-Executive Independent Director	COMPENSATION	-	ISSUER	1385	0	FOR	1385	FOR		S000079975	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Gopalan Srinivasan as Non-Executive Indepedent Director	COMPENSATION	-	ISSUER	1385	0	FOR	1385	FOR		S000079975	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Nilesh Bhaskar Sathe as Non-Executive Indepedent Director	COMPENSATION	-	ISSUER	1385	0	FOR	1385	FOR		S000079975	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Veena Vikas Mankar as Non-Executive Indepedent Director	COMPENSATION	-	ISSUER	1385	0	FOR	1385	FOR		S000079975	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Payment of Remuneration to Lilian Jessie Paul as Non-Executive Indepedent Director	COMPENSATION	-	ISSUER	1385	0	FOR	1385	FOR		S000079975	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Increase of Remuneration to Sarbvir Singh as Joint Group CEO, Holding Office or Place of Profit as President of Policybazaar Insurance Brokers Private Limited, a Wholly-owned Subsidiary of the Company	COMPENSATION	-	ISSUER	1385	0	FOR	1385	FOR		S000079975	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve PB Fintech Limited Employees Stock Option Scheme 2024	COMPENSATION	-	ISSUER	1385	0	FOR	1385	FOR		S000079975	-
PB Fintech Ltd.	Y67616287	INE417T01026	-	9/27/2024	Approve Grant of Options to Employees of its Subsidiary Company and Associate Company in India or Outside India of the Company Under PB Fintech Limited Employee Stock Option Scheme 2024	COMPENSATION	-	ISSUER	1385	0	FOR	1385	FOR		S000079975	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	10/15/2024	Approve Issuance of Bonus Shares	CAPITAL STRUCTURE	-	ISSUER	175	0	FOR	175	FOR		S000079975	-
Reliance Industries Ltd.	Y72596102	INE002A01018	-	10/15/2024	Increase Authorized Share Capital and Amend Capital Clause of the Memorandum of Association	CAPITAL STRUCTURE	-	ISSUER	175	0	FOR	175	FOR		S000079975	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	10/20/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	1580	0	FOR	1580	FOR		S000079975	-
Adani Ports & Special Economic Zone Limited	Y00130107	INE742F01042	-	11/2/2024	Elect Ravindra H. Dholakia as Director	DIRECTOR ELECTIONS	-	ISSUER	3307	0	FOR	3307	FOR		S000079975	-
Adani Ports & Special Economic Zone Limited	Y00130107	INE742F01042	-	11/2/2024	Elect P. K. Pujari as Director	DIRECTOR ELECTIONS	-	ISSUER	3307	0	FOR	3307	FOR		S000079975	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	11/8/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	8168	0	FOR	8168	FOR		S000079975	-
Zomato Ltd.	Y9899X105	INE758T01015	-	11/22/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	9826	0	FOR	9826	FOR		S000079975	-
Zomato Ltd.	Y9899X105	INE758T01015	-	11/22/2024	Approve Implementation of Zomato Employee Stock Option Plan 2018, Zomato Employee Stock Option Plan 2021, Zomato Employee Stock Option Plan 2022 and Zomato Employee Stock Option Plan 2024 through Trust Route	COMPENSATION	-	ISSUER	9826	0	FOR	9826	FOR		S000079975	-

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Zomato Ltd.	Y9899X105	INE758T01015	-	11/22/2024	Approve Provision of Interest Free Loan to Foodie Bay Employees ESOP Trust for Implementation of Zomato Employee Stock Option Plan 2018, 2021, 2022 and 2024 through Trust Route	COMPENSATION	-	ISSUER	9826	0	FOR	9826	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Cash Dividend Return Plan	CAPITAL STRUCTURE	-	ISSUER	179	0	FOR	179	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Interim Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	179	0	FOR	179	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Purpose of Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	179	0	FOR	179	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Types of Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	179	0	FOR	179	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Method of Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	179	0	FOR	179	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Implementation Period for Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	179	0	FOR	179	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve the Usage, Quantity, Proportion of the Company's Total Share Capital and Total Amount of Funds for Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	179	0	FOR	179	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Share Repurchase Price	CAPITAL STRUCTURE	-	ISSUER	179	0	FOR	179	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Source of Funds for Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	179	0	FOR	179	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Relevant Arrangements for Legal Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	179	0	FOR	179	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve Specific Authorization for Handling Matters Related to this Share Repurchase	CAPITAL STRUCTURE	-	ISSUER	179	0	FOR	179	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Approve to Adjust the Construction Scale and Total Investment of the Technical Transformation Project and Supporting Facilities for Sauce-flavored Series Liquor Production	EXTRAORDINARY TRANSACTIONS	-	ISSUER	179	0	FOR	179	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	11/27/2024	Elect Zheng Shangxun as Supervisor	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	179	0	FOR	179	FOR		S000079975	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	12/8/2024	Elect Pierre De Weck as Director	DIRECTOR ELECTIONS	-	ISSUER	2279	0	FOR	2279	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	12/30/2024	Authorize Issuance of Non-Convertible Bonds or Sukuk , Equal or Subordinated to Senior Debt of the Company, Perpetual or with Fixed Tenuity for USD 1.5 Billion for Internationally and Local Investors, Whether Directly or Through a Special Purpose Vehicle	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	14597	0	FOR	14597	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	12/30/2024	Authorize Board or any Authorized Person to Determine and Agree on the Timing, Terms, and Documentation in Respect of the Issuance	CORPORATE GOVERNANCE	-	ISSUER	14597	0	FOR	14597	FOR		S000079975	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	2/25/2025	Elect Sandeep Tandon as Director	DIRECTOR ELECTIONS	-	ISSUER	2505	0	FOR	2505	FOR		S000079975	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	2/25/2025	Approve Issuance of Equity Shares on Preferential Basis	CAPITAL STRUCTURE	-	ISSUER	2505	0	FOR	2505	FOR		S000079975	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	2/25/2025	Approve Issuance of Warrants on Preferential Basis	CAPITAL STRUCTURE	-	ISSUER	2505	0	FOR	2505	FOR		S000079975	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Macrotech Developers Ltd.	Y5311S112	INE670K01029	-	2/27/2025	Elect Sushil Kumar Modi as Director and Approve Appointment and Remuneration of Sushil Kumar Modi as Whole-Time Director	DIRECTOR ELECTIONS	-	ISSUER	1641	0	FOR	1641	FOR		S000079975	-
Zomato Ltd.	Y9899X105	INE758T01015	-	3/9/2025	Change Company Name to ETERNAL LIMITED and Amend Memorandum and Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	9826	0	FOR	9826	FOR		S000079975	-
Home First Finance Company India Ltd.	Y3269P107	INE481N01025	-	3/13/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	2530	0	FOR	2530	FOR		S000079975	-
Kia Corp.	Y47601102	KR7000270009	-	3/14/2025	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	461	0	FOR	461	FOR		S000079975	-
Kia Corp.	Y47601102	KR7000270009	-	3/14/2025	Amend Articles of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	461	0	FOR	461	FOR		S000079975	-
Kia Corp.	Y47601102	KR7000270009	-	3/14/2025	Elect Song Ho-seong as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	461	0	FOR	461	FOR		S000079975	-
Kia Corp.	Y47601102	KR7000270009	-	3/14/2025	Elect Jeong Ui-seon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	461	0	FOR	461	FOR		S000079975	-
Kia Corp.	Y47601102	KR7000270009	-	3/14/2025	Elect Kim Seung-jun as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	461	0	FOR	461	FOR		S000079975	-
Kia Corp.	Y47601102	KR7000270009	-	3/14/2025	Elect Shin Hyeon-jeong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	461	0	FOR	461	FOR		S000079975	-
Kia Corp.	Y47601102	KR7000270009	-	3/14/2025	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	461	0	FOR	461	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Authorize Chairman of the Meeting to Appoint a Secretary and Vote Collector to the Meeting	CORPORATE GOVERNANCE	-	ISSUER	18721	0	FOR	18721	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Approve Board Report on Company Operations and Its Financial Position for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	18721	0	FOR	18721	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Approve Auditors' Report on Company Financial Statements for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	18721	0	FOR	18721	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Accept Financial Statements and Statutory Reports for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	18721	0	FOR	18721	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Ratify the Distributed Interim Dividends of AED 0.090468 Per Share for the First Half of FY 2024	CAPITAL STRUCTURE	-	ISSUER	18721	0	FOR	18721	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Approve Interim Dividends of AED 0.090468 Per Share for the Second Half of FY 2024 to Bring the Total Dividends of FY 2024 to AED 0.180936 Per Share	CAPITAL STRUCTURE	-	ISSUER	18721	0	FOR	18721	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Approve Discharge of Directors for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	18721	0	FOR	18721	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Approve Discharge of Auditors for FY 2024	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	18721	0	FOR	18721	FOR		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Discuss and Approve Remuneration of Directors for FY 2024	COMPENSATION	-	ISSUER	18721	0	AGAINST	18721	AGAINST		S000079975	-
ADNOC Drilling Co. PJSC	M0R81X106	AEA007301012	-	3/17/2025	Appoint Auditors and Fix Their Remuneration of FY 2025	AUDIT-RELATED	-	ISSUER	18721	0	FOR	18721	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2025	Authorize Chairman of the Meeting to Appoint a Secretary and Vote Collector to the Meeting	CORPORATE GOVERNANCE	-	ISSUER	12293	0	FOR	12293	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2025	Approve Board Report on Company Operations and Financial position for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	12293	0	FOR	12293	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2025	Approve Auditors' Report on Company Financial Statements for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	12293	0	FOR	12293	FOR		S000079975	-

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
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Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2025	Accept Financial Statements and Statutory Reports for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	12293	0	FOR	12293	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2025	Approve Dividends of AED 0.185 per Share for FY 2024	CAPITAL STRUCTURE	-	ISSUER	12293	0	FOR	12293	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2025	Approve Discharge of Directors for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	12293	0	FOR	12293	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2025	Approve Discharge of Auditors for FY 2024	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	12293	0	FOR	12293	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2025	Approve Remuneration of Directors for FY 2024	COMPENSATION	-	ISSUER	12293	0	AGAINST	12293	AGAINST		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2025	Appoint Auditors and Fix Their Remuneration for FY 2025	AUDIT-RELATED	-	ISSUER	12293	0	FOR	12293	FOR		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2025	Elect Directors	DIRECTOR ELECTIONS	-	ISSUER	12293	0	AGAINST	12293	AGAINST		S000079975	-
Aldar Properties PJSC	M0517N101	AEA002001013	-	3/19/2025	Approve Social Contribution for FY 2025 and Authorize the Board to Determine the Beneficiaries	OTHER SOCIAL ISSUES	-	ISSUER	12293	0	FOR	12293	FOR		S000079975	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	1598	0	FOR	1598	FOR		S000079975	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Kim Jun-seong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	1598	0	FOR	1598	FOR		S000079975	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Heo Eun-nyeong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	1598	0	FOR	1598	FOR		S000079975	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Yoo Myeong-hui as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	1598	0	FOR	1598	FOR		S000079975	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Lee Hyeok-jae as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	1598	0	FOR	1598	FOR		S000079975	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Jeon Young-hyeon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	1598	0	FOR	1598	FOR		S000079975	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Noh Tae-moon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	1598	0	FOR	1598	FOR		S000079975	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Song Jae-hyeok as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	1598	0	FOR	1598	FOR		S000079975	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	1598	0	FOR	1598	FOR		S000079975	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Shin Je-yoon as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1598	0	FOR	1598	FOR		S000079975	-
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Yoo Myeong-hui as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1598	0	FOR	1598	FOR		S000079975	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	3/20/2025	Approve Reappointment and Remuneration of Vinod Rai as Chairman and Independent Director	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	6765	0	FOR	6765	FOR		S000079975	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	3/20/2025	Elect Anish Kumar Saraf as Director	DIRECTOR ELECTIONS	-	ISSUER	6765	0	FOR	6765	FOR		S000079975	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	3/20/2025	Approve Reappointment and Remuneration of Salil Nair as Non-Executive Non-Independent Director	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	6765	0	FOR	6765	FOR		S000079975	-
Kalyan Jewellers India Ltd.	Y4524W101	INE303R01014	-	3/20/2025	Approve Reappointment and Remuneration of Anil S Nair as Non-Executive Independent Director	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	6765	0	FOR	6765	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	3592	0	FOR	3592	FOR		S000079975	-

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K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Elect Yoon Yeo-eul as Non-Independent Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	3592	0	FOR	3592	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Elect Cho Seong-gwan as Non-Independent Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	3592	0	FOR	3592	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Elect Kim Seong-ju as Non-Independent Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	3592	0	FOR	3592	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Elect Min Won-pyo as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	3592	0	FOR	3592	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Elect Kim Young-gon as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	3592	0	FOR	3592	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Elect Han Chan-hui as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	3592	0	FOR	3592	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Elect Min Won-pyo as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	3592	0	FOR	3592	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Elect Kim Young-gon as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	3592	0	FOR	3592	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	3592	0	FOR	3592	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Approve Total Remuneration of Executive Officers	OTHER	Company-specific matter	ISSUER	3592	0	FOR	3592	FOR		S000079975	-
K Car Co., Ltd.	Y458NT104	KR7381970003	-	3/26/2025	Amend Articles of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	3592	0	FOR	3592	FOR		S000079975	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	255	0	FOR	255	FOR		S000079975	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Amend Articles of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	255	0	FOR	255	FOR		S000079975	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Elect Kim Jae-wook as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	255	0	FOR	255	FOR		S000079975	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Elect Lee Sang-jin as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	255	0	FOR	255	FOR		S000079975	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Elect Kim Jin as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	255	0	FOR	255	FOR		S000079975	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Elect Kim Gi-young as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS	-	ISSUER	255	0	FOR	255	FOR		S000079975	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Elect Kim Jae-wook as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	255	0	FOR	255	FOR		S000079975	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Elect Lee Sang-jin as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	255	0	FOR	255	FOR		S000079975	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Elect Kim Jin as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	255	0	FOR	255	FOR		S000079975	-
LIG Nex1 Co., Ltd.	Y5277W107	KR7079550000	-	3/31/2025	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	255	0	FOR	255	FOR		S000079975	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	4/3/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	10905	0	FOR	10905	FOR		S000079975	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	4/3/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	10905	0	FOR	10905	FOR		S000079975	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	4/3/2025	Reelect Varun Jaipuria as Director	DIRECTOR ELECTIONS	-	ISSUER	10905	0	FOR	10905	FOR		S000079975	-
Varun Beverages Limited	Y9T53H143	INE200M01039	-	4/3/2025	Reelect Rajinder Jeet Singh Bagga as Director	DIRECTOR ELECTIONS	-	ISSUER	10905	0	FOR	10905	FOR		S000079975	-

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Varun Beverages Limited	Y9T53H143	INE200M01039	-	4/3/2025	Approve Sanjay Grover & Associates as Secretarial Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	10905	0	FOR	10905	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	11102	0	FOR	11102	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Approve Allocation of Income and Dividend Payment	CAPITAL STRUCTURE	-	ISSUER	11102	0	FOR	11102	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Elect Prasan Chuaphanich as Director	DIRECTOR ELECTIONS	-	ISSUER	11102	0	FOR	11102	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Elect Kan Trakulhoon as Director	DIRECTOR ELECTIONS	-	ISSUER	11102	0	FOR	11102	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Elect Kulpatra Sirodom as Director	DIRECTOR ELECTIONS	-	ISSUER	11102	0	FOR	11102	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Elect Kulaya Tantitemit as Director	DIRECTOR ELECTIONS	-	ISSUER	11102	0	FOR	11102	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Elect Veerathai Santiprabhob as Director	DIRECTOR ELECTIONS	-	ISSUER	11102	0	FOR	11102	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Elect Komkrit Kietduriyakul as Director	DIRECTOR ELECTIONS	-	ISSUER	11102	0	FOR	11102	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Approve Remuneration and Bonus of Directors	COMPENSATION	-	ISSUER	11102	0	FOR	11102	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	11102	0	FOR	11102	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Approve Issuance and Offering of Debt Securities	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	11102	0	FOR	11102	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Amend Company's Objectives and Amend Memorandum of Association	CORPORATE GOVERNANCE	-	ISSUER	11102	0	FOR	11102	FOR		S000079975	-
SCB X Public Company Limited	Y753YV101	THA790010013	-	4/4/2025	Amend Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	11102	0	FOR	11102	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Approve Board Report on Company Operations and Its Financial Position for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	19291	0	FOR	19291	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Approve Auditors' Report on Company Financial Statements for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	19291	0	FOR	19291	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Accept Financial Statements and Statutory Reports for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	19291	0	FOR	19291	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Approve Dividends of AED 0.082645 Per Share for Second Half of FY 2024 to Bring the Total Dividends of AED 0.155275 per Share for FY 2024	CAPITAL STRUCTURE	-	ISSUER	19291	0	FOR	19291	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Approve Discharge of Directors for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	19291	0	FOR	19291	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Approve Remuneration of Directors of AED 4,700,000 for FY 2024	COMPENSATION	-	ISSUER	19291	0	FOR	19291	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Approve Discharge of Auditors for FY 2024	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	19291	0	FOR	19291	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Appoint Auditors and Fix Their Remuneration for FY 2025	AUDIT-RELATED	-	ISSUER	19291	0	FOR	19291	FOR		S000079975	-
Salik Co. PJSC	M8T22K107	AEE01110S227	-	4/9/2025	Elect Board of Directors for the Next Three Years 2025 - 2028	DIRECTOR ELECTIONS	-	ISSUER	19291	0	AGAINST	19291	AGAINST		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Review and Discuss Board Report on Company Operations for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Review and Discuss Financial Statements and Statutory Reports for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Auditors' Report on Company Financial Statements for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-

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											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Discharge of Directors for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Interim Dividends of SAR 1.46 Per Share to Bring the Total Dividends Distributed for FY 2024 to SAR 2.71 Per Share	CAPITAL STRUCTURE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Authorize the Board to Distribute Interim Dividends Semi Annually or Quarterly for FY 2025	CAPITAL STRUCTURE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Annual Statement of FY 2025 and Q1 of FY 2026	AUDIT-RELATED	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Remuneration of Directors of SAR 5,165,000 for FY 2024	COMPENSATION	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Remuneration of Audit Committee Members of SAR 950,000 for FY 2024	COMPENSATION	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve the Formation of Shariah Supervisory Board Members for the Next Three Years Term Ending on 12/04/2028	DIRECTOR ELECTIONS	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Ratify the Appointment of Faysal Abalkhayl as an Independent Director	DIRECTOR ELECTIONS	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Amend Audit Committee Charter	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Social Responsibility Policy	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	1124	0	ABSTAIN	1124	AGAINST		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Competing Standards Policy	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Authorization of the Board Regarding Future Related Party Transactions According to Paragraph 1 of Article 27 of Companies Law	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Authorization of the Board Regarding Competing Business According to Paragraph 2 of Article 27 of Companies Law	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Micro and Small Business Motor Insurance	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Banker's Blanket Bond and Professional Indemnity Insurance	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Directors and Officers Insurance	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-

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Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Properties All Risk Policy	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Fire and Allied Perils Mortgage Insurance Agreement	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Bancassurance Agreement	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Motor Insurance Agreement	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Transport Risks Insurance Agreement	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Approve Related Party Transactions with Al Rajhi Company for Cooperative Insurance Re: Commercial General Liability Agreement	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
Al Rajhi Bank	M0R60D105	SA0007879113	-	4/13/2025	Allow Board Member Moutasim Al Maashouq to Be Involved with Other Competitors Companies	CORPORATE GOVERNANCE	-	ISSUER	1124	0	FOR	1124	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	OTHER	Formalities - This code is used to approve/acknowledge meeting procedures. This is a routine item that is required by law in some countries	ISSUER	1901	0	FOR	1901	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Accept Board Report	CORPORATE GOVERNANCE	-	ISSUER	1901	0	FOR	1901	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Accept Audit Report	CORPORATE GOVERNANCE	-	ISSUER	1901	0	FOR	1901	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Accept Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	1901	0	FOR	1901	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	1901	0	FOR	1901	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Elect Directors	DIRECTOR ELECTIONS	-	ISSUER	1901	0	FOR	1901	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Ratify External Auditors	AUDIT-RELATED	-	ISSUER	1901	0	FOR	1901	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Approve Director Remuneration	COMPENSATION	-	ISSUER	1901	0	FOR	1901	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Amend Corporate Purpose	CORPORATE GOVERNANCE	-	ISSUER	1901	0	FOR	1901	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Approve Report on Reduction in Share Capital	CAPITAL STRUCTURE	-	ISSUER	1901	0	FOR	1901	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Approve Reduction in Share Capital	CAPITAL STRUCTURE	-	ISSUER	1901	0	FOR	1901	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	1901	0	FOR	1901	FOR		S000079975	-
BIM Birlesik Magazalar AS	M2014F102	TREBIMM00018	-	4/29/2025	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	CORPORATE GOVERNANCE	-	ISSUER	1901	0	FOR	1901	FOR		S000079975	-

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360 One Wam Limited	Y8R01R106	INE466L01038	-	5/4/2025	Approve Request from Part of Promoter Group Entities for Reclassification from Promoter & Promoter Group Category to Public Category	OTHER	Company-specific matter	ISSUER	2505	0	FOR	2505	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Review and Discuss Board Report on Company Operations for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	536	0	FOR	536	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Review and Discuss Consolidated Financial Statements and Statutory Reports for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	536	0	FOR	536	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve Auditors' Report on Company Financial Statements for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	536	0	FOR	536	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve Discharge of Directors for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	536	0	FOR	536	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve Dividends of SAR 3.35 per Share for FY 2024	CAPITAL STRUCTURE	-	ISSUER	536	0	FOR	536	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Ratify Appointment of Olayan bin Wateed as Director	DIRECTOR ELECTIONS	-	ISSUER	536	0	AGAINST	536	AGAINST		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve Remuneration of Directors of SAR 5,924,444.56 for FY 2024	COMPENSATION	-	ISSUER	536	0	AGAINST	536	AGAINST		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve the Amended Remuneration Policy of Board Members, Committees, and Executive Management	COMPENSATION	-	ISSUER	536	0	AGAINST	536	AGAINST		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve Competing Standards and Controls	CORPORATE GOVERNANCE	-	ISSUER	536	0	FOR	536	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve Related Party Transactions with SNB Capital Re: Company's Investment in Al Ahli Saudi Riyal Trade Fund	CORPORATE GOVERNANCE	-	ISSUER	536	0	FOR	536	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve Related Party Transactions with Derayah Financial Re: Company's Investment in in Derayah Money Market Fund	CORPORATE GOVERNANCE	-	ISSUER	536	0	FOR	536	FOR		S000079975	-
Saudi Tadawul Group Holding Co.	M82598109	SA15DHKGHBH4	-	5/7/2025	Approve Authorization of the Board Regarding Future Related Party Transactions According to Paragraph 1 of Article 27 of Companies Law	CORPORATE GOVERNANCE	-	ISSUER	536	0	FOR	536	FOR		S000079975	-
Eternal Ltd.	Y9899X105	INE758T01015	-	5/19/2025	Approve Cap of Total Foreign Ownership	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	-	ISSUER	9826	0	FOR	9826	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	158	0	FOR	158	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	158	0	FOR	158	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Approve Report of the Independent Directors	CORPORATE GOVERNANCE	-	ISSUER	158	0	FOR	158	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Approve Annual Report and Summary	CORPORATE GOVERNANCE	-	ISSUER	158	0	FOR	158	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	158	0	FOR	158	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Approve Financial Budget Plan	CORPORATE GOVERNANCE	-	ISSUER	158	0	FOR	158	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	158	0	FOR	158	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Approve to Appoint Financial Auditor and Internal Control Auditor	AUDIT-RELATED	-	ISSUER	158	0	FOR	158	FOR		S000079975	-
Kweichow Moutai Co., Ltd.	Y5070V116	CNE0000018R8	-	5/19/2025	Elect Zhou Xue as Non-independent Director	DIRECTOR ELECTIONS	-	ISSUER	158	0	FOR	158	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	3120	0	FOR	3120	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	-	ISSUER	3120	0	FOR	3120	FOR		S000079975	-

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Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve Annual Report and Summary	CORPORATE GOVERNANCE	-	ISSUER	3120	0	FOR	3120	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	3120	0	FOR	3120	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	3120	0	FOR	3120	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve to Appoint Auditor and Payment of Remuneration	AUDIT-RELATED	-	ISSUER	3120	0	FOR	3120	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	3120	0	FOR	3120	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve Remuneration of Supervisors	COMPENSATION	-	ISSUER	3120	0	FOR	3120	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Approve Guarantees Provision	CAPITAL STRUCTURE	-	ISSUER	3120	0	FOR	3120	FOR		S000079975	-
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9	-	5/19/2025	Amend Articles of Association	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	3120	0	FOR	3120	FOR		S000079975	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	5/20/2025	Approve Issuance of Warrants on Preferential Basis	CAPITAL STRUCTURE	-	ISSUER	2505	0	FOR	2505	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Elect Rohaya binti Mohammad Yusof as Director	DIRECTOR ELECTIONS	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Elect Juniwati Rahmat Hussin as Director	DIRECTOR ELECTIONS	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Elect Gopala Krishnan K. Sundaram as Director	DIRECTOR ELECTIONS	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Elect Merina binti Abu Tahir as Director	DIRECTOR ELECTIONS	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Elect Alan Hamzah Sendut as Director	DIRECTOR ELECTIONS	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Abdul Razak bin Abdul Majid	COMPENSATION	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Ramzi bin Mansor	COMPENSATION	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Rohaya binti Mohammad Yusof	COMPENSATION	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Muazzam bin Mohamad	COMPENSATION	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Ong Ai Lin	COMPENSATION	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Juniwati Rahmat Hussin	COMPENSATION	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Gopala Krishnan K. Sundaram	COMPENSATION	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Merina binti Abu Tahir	COMPENSATION	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Zulkifli bin Ibrahim	COMPENSATION	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees to Alan Hamzah Sendut	COMPENSATION	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Benefits	COMPENSATION	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve Directors' Fees and Benefits to Alan Hamzah Sendut from the Date of His Appointment until the 35th AGM	COMPENSATION	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
Tenaga Nasional Berhad	Y85859109	MYL5347OO009	-	5/22/2025	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	8778	0	FOR	8778	FOR		S000079975	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/29/2025	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	943	0	FOR	943	FOR		S000079975	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/29/2025	Approve Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	943	0	FOR	943	FOR		S000079975	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/29/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	943	0	FOR	943	FOR		S000079975	-
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/29/2025	Elect Hsiao-Wuen Hon with SHAREHOLDER NO. A120101XXX as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	943	0	FOR	943	FOR		S000079975	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
MediaTek, Inc.	Y5945U103	TW0002454006	-	5/29/2025	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE	-	ISSUER	943	0	FOR	943	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Approve Minutes of the Previous Meeting	CORPORATE GOVERNANCE	-	ISSUER	178687	0	FOR	178687	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Ratify Audited Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	178687	0	FOR	178687	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Ratify Acts of the Board and of Management	CORPORATE GOVERNANCE	-	ISSUER	178687	0	FOR	178687	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Jose P. de Jesus as Director	DIRECTOR ELECTIONS	-	ISSUER	178687	0	FOR	178687	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Dennis Anthony H. Uy as Director	DIRECTOR ELECTIONS	-	ISSUER	178687	0	FOR	178687	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Maria Grace Y. Uy as Director	DIRECTOR ELECTIONS	-	ISSUER	178687	0	FOR	178687	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Amando M. Tetangco, Jr. as Director	DIRECTOR ELECTIONS	-	ISSUER	178687	0	FOR	178687	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Roman Felipe S. Reyes as Director	DIRECTOR ELECTIONS	-	ISSUER	178687	0	FOR	178687	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Estela M. Perlas-Bernabe as Director	DIRECTOR ELECTIONS	-	ISSUER	178687	0	FOR	178687	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Elect Francisco Ed. Lim as Director	DIRECTOR ELECTIONS	-	ISSUER	178687	0	FOR	178687	FOR		S000079975	-
Converge Information and Communications Technology Solutions, Inc.	Y1757W105	PHY1757W1054	-	5/30/2025	Appoint Isla Lipana & Co. as External Auditors	AUDIT-RELATED	-	ISSUER	178687	0	FOR	178687	FOR		S000079975	-
Macrotech Developers Ltd.	Y5311S112	INE670K01029	-	5/31/2025	Change Company Name and Amend Memorandum and Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	2525	0	FOR	2525	FOR		S000079975	-
360 One Wam Limited	Y8R01R106	INE466L01038	-	6/11/2025	Approve Reappointment and Remuneration of Karan Bhagat as Managing Director	COMPENSATION	-	ISSUER	2505	0	FOR	2505	FOR		S000079975	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2025	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	562	0	FOR	562	FOR		S000079975	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2025	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	562	0	FOR	562	FOR		S000079975	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	562	0	FOR	562	FOR		S000079975	-

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
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Nien Made Enterprise Co., Ltd.	Y6349P112	TW0008464009	-	6/25/2025	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	2868	0	FOR	2868	FOR		S000079975	-
Nien Made Enterprise Co., Ltd.	Y6349P112	TW0008464009	-	6/25/2025	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	2868	0	FOR	2868	FOR		S000079975	-
Nien Made Enterprise Co., Ltd.	Y6349P112	TW0008464009	-	6/25/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	2868	0	FOR	2868	FOR		S000079975	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/12/2025	To elect four (4) Trustees of the Fund: Mario J. Gabelli	DIRECTOR ELECTIONS	-	ISSUER	12	0	FOR	12	FOR		S000082059	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/12/2025	To elect four (4) Trustees of the Fund: Michael J. Melarkey	DIRECTOR ELECTIONS	-	ISSUER	12	0	FOR	12	FOR		S000082059	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/12/2025	To elect four (4) Trustees of the Fund: Christina A. Peeney	DIRECTOR ELECTIONS	-	ISSUER	12	0	FOR	12	FOR		S000082059	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/12/2025	To elect four (4) Trustees of the Fund: Susan Watson Laughlin	DIRECTOR ELECTIONS	-	ISSUER	12	0	FOR	12	FOR		S000082059	-