

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: 811-24005

Thornburg ETF 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

With a copy to:

Jeremy C. Smith  
Ropes & Gray LLP  
1211 Avenue of the Americas  
New York, New York 11036

Date of fiscal year end: August 31, 2025  
Reporting Period: July 1, 2024 - June 30, 2025

Item 1. Proxy Voting Record

Thornburg International Equity ETF  
Thornburg International Growth ETF  
Thornburg Core Plus Bond ETF  
Thornburg Multi Sector Bond ETF

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 NAME OF ISSUER	COLUMN 2 CUSIP	COLUMN 3 ISIN	COLUMN 4 FIGI	COLUMN 5 MEETING DATE	COLUMN 6 VOTE DESCRIPTION	COLUMN 7 VOTE CATEGORY	COLUMN 8 DESCRIPTION OF OTHER CATEGORY	COLUMN 9 VOTE SOURCE	COLUMN 10 SHARES VOTED	COLUMN 11 SHARES ON LOAN	COLUMN 12 DETAILS OF VOTE			COLUMN 13 MANAGER NUMBER	COLUMN 14 SERIES ID	COLUMN 15 OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Remuneration Report (Non-Binding)	COMPENSATION	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Sustainability Report (Non-Binding)	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE  HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	35112	0	ABSTAIN	35112	AGAINST	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Allocation of Income and Dividends of CHF 0.90 per Share	CAPITAL STRUCTURE	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Remuneration of Directors in the Amount of CHF 4.3 Million	COMPENSATION	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Approve Remuneration of Executive Committee in the Amount of CHF 44.5 Million	COMPENSATION	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect David Constable as Director	DIRECTOR ELECTIONS	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Frederico Curado as Director	DIRECTOR ELECTIONS	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Johan Forssell as Director	DIRECTOR ELECTIONS	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Denise Johnson as Director	DIRECTOR ELECTIONS	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Jennifer Xin-Zhe Li as Director	DIRECTOR ELECTIONS	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Geraldine Matchett as Director	DIRECTOR ELECTIONS	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect David Meline as Director	DIRECTOR ELECTIONS	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Elect Claudia Nemat as Director	DIRECTOR ELECTIONS	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Mats Rahmstrom as Director	DIRECTOR ELECTIONS	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reelect Peter Voser as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reappoint David Constable as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reappoint Frederico Curado as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Designate Zehnder Bolliger & Partner as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Ratify KPMG AG as Auditors	AUDIT-RELATED	-	ISSUER	35112	0	FOR	35112	FOR	S000089221	-	
ABB Ltd.	H0010V101	CH0012221716	-	3/27/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	35112	0	AGAINST	35112	AGAINST	S000089221	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	16224	0	FOR	16224	FOR	S000089221	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Approve Allocation of Income and Dividends of DKK 7.9 Per Share	CAPITAL STRUCTURE	-	ISSUER	16224	0	FOR	16224	FOR	S000089221	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Approve Remuneration Report (Advisory Vote)	COMPENSATION	-	ISSUER	16224	0	FOR	16224	FOR	S000089221	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Approve Remuneration of Directors for 2024	COMPENSATION	-	ISSUER	16224	0	FOR	16224	FOR	S000089221	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Approve Remuneration Level of Directors for 2025	COMPENSATION	-	ISSUER	16224	0	FOR	16224	FOR	S000089221	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Helge Lund (Chair) as Director	DIRECTOR ELECTIONS	-	ISSUER	16224	0	FOR	16224	FOR	S000089221	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Henrik Poulsen (Vice Chair) as Director	DIRECTOR ELECTIONS	-	ISSUER	16224	0	FOR	16224	FOR	S000089221	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Laurence Debroux as Director	DIRECTOR ELECTIONS	-	ISSUER	16224	0	FOR	16224	FOR	S000089221	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Andreas Fibig as Director	DIRECTOR ELECTIONS	-	ISSUER	16224	0	FOR	16224	FOR	S000089221	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Sylvie Gregoire as Director	DIRECTOR ELECTIONS	-	ISSUER	16224	0	FOR	16224	FOR	S000089221	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Kasim Kutay as Director	DIRECTOR ELECTIONS	-	ISSUER	16224	0	FOR	16224	FOR	S000089221	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Christina Law as Director	DIRECTOR ELECTIONS	-	ISSUER	16224	0	FOR	16224	FOR	S000089221	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Martin Mackay as Director	DIRECTOR ELECTIONS	-	ISSUER	16224	0	FOR	16224	FOR	S000089221	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Ratify Deloitte as Auditors; Ratify Deloitte as Auditors for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	16224	0	FOR	16224	FOR	S000089221	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	16224	0	FOR	16224	FOR	S000089221	-	
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	16224	0	FOR	16224	FOR	S000089221	-	
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	16224	0	ABSTAIN	16224	AGAINST	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Pascal Soriot as Director	DIRECTOR ELECTIONS	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Aradhana Sarin as Director	DIRECTOR ELECTIONS	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Philip Broadley as Director	DIRECTOR ELECTIONS	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Euan Ashley as Director	DIRECTOR ELECTIONS	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Elet Birgit Conix as Director	DIRECTOR ELECTIONS	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Elet Rene Haas as Director	DIRECTOR ELECTIONS	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Elet Karen Knudsen as Director	DIRECTOR ELECTIONS	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Diana Layfield as Director	DIRECTOR ELECTIONS	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Anna Manz as Director	DIRECTOR ELECTIONS	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Sheri McCoy as Director	DIRECTOR ELECTIONS	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Tony Mok as Director	DIRECTOR ELECTIONS	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Nazreen Rahman as Director	DIRECTOR ELECTIONS	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Marcus Wallenberg as Director	DIRECTOR ELECTIONS	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	32382	0	FOR	32382	FOR	S000089221	-	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3313	0	FOR	3313	FOR	S000089221	-	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3313	0	FOR	3313	FOR	S000089221	-	
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	3313	0	FOR	3313	FOR	S000089221	-	
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	3313	0	AGAINST	3313	AGAINST	S000089221	-	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Ratify Appointment of Wei Sun Christianson as Director	DIRECTOR ELECTIONS	-	ISSUER	3313	0	FOR	3313	FOR	S000089221	-	

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LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Bernard Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	3313	0	FOR	3313	FOR	S000089221	-	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Sophie Chassat as Director	DIRECTOR ELECTIONS	-	ISSUER	3313	0	FOR	3313	FOR	S000089221	-	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Clara Gaymard as Director	DIRECTOR ELECTIONS	-	ISSUER	3313	0	FOR	3313	FOR	S000089221	-	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Hubert Vedrine as Director	DIRECTOR ELECTIONS	-	ISSUER	3313	0	FOR	3313	FOR	S000089221	-	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	3313	0	FOR	3313	FOR	S000089221	-	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Compensation of Bernard Arnault, Chairman and CEO	COMPENSATION	-	ISSUER	3313	0	FOR	3313	FOR	S000089221	-	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Compensation of Antonio Belloni, Vice-CEO	COMPENSATION	-	ISSUER	3313	0	FOR	3313	FOR	S000089221	-	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	3313	0	FOR	3313	FOR	S000089221	-	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	3313	0	FOR	3313	FOR	S000089221	-	
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	3313	0	FOR	3313	FOR	S000089221	-	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	3313	0	FOR	3313	FOR	S000089221	-	
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	3313	0	FOR	3313	FOR	S000089221	-	
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	3313	0	FOR	3313	FOR	S000089221	-	
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	3313	0	AGAINST	3313	AGAINST	S000089221	-	
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	3313	0	AGAINST	3313	AGAINST	S000089221	-	
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	3313	0	AGAINST	3313	AGAINST	S000089221	-	
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	3313	0	AGAINST	3313	AGAINST	S000089221	-	
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	3313	0	AGAINST	3313	AGAINST	S000089221	-	
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	3313	0	AGAINST	3313	AGAINST	S000089221	-	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	3313	0	FOR	3313	FOR	S000089221	-	
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	3313	0	FOR	3313	FOR	S000089221	-	
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	3313	0	FOR	3313	FOR	S000089221	-	
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	3313	0	FOR	3313	FOR	S000089221	-	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Amend Articles of Bylaws to Incorporate Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	3313	0	AGAINST	3313	AGAINST	S000089221	-	
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	126538	0	FOR	126538	FOR	S000089221	-	
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	126538	0	FOR	126538	FOR	S000089221	-	
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	126538	0	FOR	126538	FOR	S000089221	-	
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	126538	0	FOR	126538	FOR	S000089221	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	126538	0	FOR	126538	FOR	S000089221	-	
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Appoint Deloitte Accountants B.V. as Assurance Provider for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	126538	0	FOR	126538	FOR	S000089221	-	
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Reelect Steven van Rijswijk to Executive Board	CORPORATE GOVERNANCE	-	ISSUER	126538	0	FOR	126538	FOR	S000089221	-	
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Reelect Ljiljana Cortan to Executive Board	CORPORATE GOVERNANCE	-	ISSUER	126538	0	FOR	126538	FOR	S000089221	-	
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Reelect Margarete Haase to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	126538	0	FOR	126538	FOR	S000089221	-	
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Reelect Lodewijk Hijmans van den Bergh to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	126538	0	FOR	126538	FOR	S000089221	-	
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Elect Petri Hofste to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	126538	0	FOR	126538	FOR	S000089221	-	
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Elect Stuart Graham to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	126538	0	FOR	126538	FOR	S000089221	-	
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	126538	0	FOR	126538	FOR	S000089221	-	
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	126538	0	FOR	126538	FOR	S000089221	-	
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	126538	0	FOR	126538	FOR	S000089221	-	
ING Groep NV	N4578E595	NL0011821202	-	4/22/2025	Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9	CAPITAL STRUCTURE	-	ISSUER	126538	0	FOR	126538	FOR	S000089221	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	58880	0	FOR	58880	FOR	S000089221	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	58880	0	FOR	58880	FOR	S000089221	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Fix Number of Directors	CORPORATE GOVERNANCE	-	ISSUER	58880	0	FOR	58880	FOR	S000089221	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Slate 1 Submitted by Mediobanca	DIRECTOR ELECTIONS	-	SECURITY HOLDER	58880	0	FOR	58880	NONE	S000089221	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Slate 2 Submitted by VM 2006 Srl	DIRECTOR ELECTIONS	-	SECURITY HOLDER	58880	0	AGAINST	58880	NONE	S000089221	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Slate 3 Submitted by Institutional Investors (Assogestioni)	DIRECTOR ELECTIONS	-	SECURITY HOLDER	58880	0	AGAINST	58880	NONE	S000089221	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Fees Proposed by the Board of Directors	COMPENSATION	-	ISSUER	58880	0	FOR	58880	FOR	S000089221	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Fees Proposed by VM 2006 Srl	CORPORATE GOVERNANCE	-	SECURITY HOLDER	58880	0	AGAINST	58880	NONE	S000089221	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Appoint Annalisa Firmani as Alternate Internal Statutory Auditor	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	58880	0	FOR	58880	NONE	S000089221	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	58880	0	FOR	58880	FOR	S000089221	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	58880	0	FOR	58880	FOR	S000089221	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Group Long Term Incentive Plan	COMPENSATION	-	ISSUER	58880	0	FOR	58880	FOR	S000089221	-	
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	58880	0	FOR	58880	FOR	S000089221	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	58880	0	FOR	58880	FOR	S000089221	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	CAPITAL STRUCTURE	-	ISSUER	58880	0	FOR	58880	FOR	S000089221	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Amend Company Bylaws Re: Article 9.1	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	58880	0	FOR	58880	FOR	S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	0	0				S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	0	0				S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Allocation of Income and Dividends of EUR 2.15 per Share	CAPITAL STRUCTURE	-	ISSUER	0	0				S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Reelect Antoine de Saint-Affrique as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0				S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Reelect Geraldine Picaud as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0				S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Reelect Susan Roberts as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0				S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Reelect Patrice Louvet as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0				S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	0	0				S000089221	-	

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Compensation of Antoine de Saint-Affrique, CEO	COMPENSATION	-	ISSUER	0	0				S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Compensation of Gilles Schnepf, Chairman of the Board	COMPENSATION	-	ISSUER	0	0				S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Remuneration Policy of Executive Corporate Officers	COMPENSATION	-	ISSUER	0	0				S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	0	0				S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	0	0				S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	0	0				S000089221	-	
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				S000089221	-	
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				S000089221	-	
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				S000089221	-	
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				S000089221	-	
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				S000089221	-	
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				S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	0	0				S000089221	-	
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				S000089221	-	
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				S000089221	-	
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				S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	0	0				S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Amend Article 18 of Bylaws Re: Board Deliberations	CORPORATE GOVERNANCE	-	ISSUER	0	0				S000089221	-	
Danone SA	F12033134	FR0000120644	-	4/24/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	0	0				S000089221	-	
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Approve Climate Strategy Report	ENVIRONMENT OR CLIMATE	-	ISSUER	47874	0	ABSTAIN	47874	AGAINST	S000089221	-	
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Approve Discharge of Directors	CORPORATE GOVERNANCE	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Reelect Rafael del Pino y Calvo-Sotelo as Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Reelect Oscar Fanjul Martin as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Reelect Maria del Pino y Calvo-Sotelo as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Reelect Jose Fernando Sanchez-Junco Mans as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Reelect Bruno Vito Benito Di Leo Allen as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Reelect Hildegard Maria Wortmann as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Reelect Alicia Reyes Revuelta as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001FS8	-	4/24/2025	Amend Remuneration Policy	COMPENSATION	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	

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Ferrovial SE	N3168P101	NL0015001F58	-	4/24/2025	Ratify PriceWaterhouseCoopers Accountants N.V. as Auditors	AUDIT-RELATED	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001F58	-	4/24/2025	Appoint PriceWaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001F58	-	4/24/2025	Grant Board Authority to Issue Shares for General Purposes	CAPITAL STRUCTURE	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001F58	-	4/24/2025	Grant Board Authority to Issue Shares for Purposes of Scrip Dividends	CAPITAL STRUCTURE	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001F58	-	4/24/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Purposes	CAPITAL STRUCTURE	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001F58	-	4/24/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances for Purposes of Scrip Dividends	CAPITAL STRUCTURE	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001F58	-	4/24/2025	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
Ferrovial SE	N3168P101	NL0015001F58	-	4/24/2025	Approve Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	47874	0	FOR	47874	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
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	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Elect Tethys as Director	DIRECTOR ELECTIONS	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Elect Isabelle Seillier as Director	DIRECTOR ELECTIONS	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Elect Aurelie Jean as Director	DIRECTOR ELECTIONS	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Reelect Nicolas Hieronimus as Director	DIRECTOR ELECTIONS	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Reelect Paul Bulcke as Director	DIRECTOR ELECTIONS	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Reelect Alexandre Ricard as Director	DIRECTOR ELECTIONS	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	COMPENSATION	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Compensation of Jean-Paul Agon, Chairman of the Board	COMPENSATION	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Compensation of Nicolas Hieronimus, CEO	COMPENSATION	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
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	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
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	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
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	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Amend Article 9 of Bylaws to Incorporate Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Amend Article 12 of Bylaws to Incorporate Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	6800	0	FOR	6800	FOR	S000089221	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	30856	0	FOR	30856	FOR	S000089221	-	

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Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	30856	0	FOR	30856	FOR	S000089221	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Management Advisory Vote on Climate Change	ENVIRONMENT OR CLIMATE	-	ISSUER	30856	0	FOR	30856	FOR	S000089221	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Approve Amendments to Advance Notice Requirement	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	30856	0	FOR	30856	FOR	S000089221	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director John Baird	DIRECTOR ELECTIONS	-	ISSUER	30856	0	FOR	30856	FOR	S000089221	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Isabelle Courville	DIRECTOR ELECTIONS	-	ISSUER	30856	0	FOR	30856	FOR	S000089221	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Keith E. Creel	DIRECTOR ELECTIONS	-	ISSUER	30856	0	FOR	30856	FOR	S000089221	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Antonio Garza	DIRECTOR ELECTIONS	-	ISSUER	30856	0	FOR	30856	FOR	S000089221	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Arturo Gutierrez Hernandez	DIRECTOR ELECTIONS	-	ISSUER	30856	0	FOR	30856	FOR	S000089221	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Edward R. Hamberger	DIRECTOR ELECTIONS	-	ISSUER	30856	0	FOR	30856	FOR	S000089221	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Janet H. Kennedy	DIRECTOR ELECTIONS	-	ISSUER	30856	0	FOR	30856	FOR	S000089221	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Henry J. Maier	DIRECTOR ELECTIONS	-	ISSUER	30856	0	FOR	30856	FOR	S000089221	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Matthew H. Paull	DIRECTOR ELECTIONS	-	ISSUER	30856	0	FOR	30856	FOR	S000089221	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Jane L. Peverett	DIRECTOR ELECTIONS	-	ISSUER	30856	0	FOR	30856	FOR	S000089221	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Andrea Robertson	DIRECTOR ELECTIONS	-	ISSUER	30856	0	FOR	30856	FOR	S000089221	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Gordon T. Trafton	DIRECTOR ELECTIONS	-	ISSUER	30856	0	FOR	30856	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Approve Allocation of Income and Dividends of EUR 1.85 per Share	CAPITAL STRUCTURE	-	ISSUER	36080	0	FOR	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	36080	0	FOR	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	36080	0	FOR	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	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	36080	0	FOR	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Elect Ingrid Deltenre to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	36080	0	FOR	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Elect Georg Poelzl to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	36080	0	FOR	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Elect Lawrence Rosen to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	36080	0	FOR	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Approve Creation of EUR 150 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	36080	0	FOR	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	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	36080	0	FOR	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	36080	0	FOR	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE	-	ISSUER	36080	0	FOR	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	36080	0	FOR	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	36080	0	FOR	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	36080	0	FOR	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Counter Motion A	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	36080	0	AGAINST	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Counter Motion B	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	36080	0	AGAINST	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Counter Motion C	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	36080	0	AGAINST	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Counter Motion D	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	36080	0	AGAINST	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Counter Motion E	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	36080	0	AGAINST	36080	FOR	S000089221	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Counter Motion F	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	36080	0	AGAINST	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Counter Motion G	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	36080	0	AGAINST	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Counter Motion H	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	36080	0	AGAINST	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Counter Motion	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	36080	0	AGAINST	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Counter Motion	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	36080	0	AGAINST	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Counter Motion	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	36080	0	AGAINST	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Counter Motion	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	36080	0	AGAINST	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Counter Motion	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	36080	0	AGAINST	36080	FOR	S000089221	-	
Deutsche Post AG	25157Y202	US25157Y2028	-	5/2/2025	Counter Motion	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	36080	0	AGAINST	36080	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Allocation of Income and Dividends of EUR 3.30 per Share	CAPITAL STRUCTURE	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Reelect Xavier Huillard as Director	DIRECTOR ELECTIONS	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Reelect Aïman Ezzat as Director	DIRECTOR ELECTIONS	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Reelect Bertrand Dumazy as Director	DIRECTOR ELECTIONS	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
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	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Compensation of Francois Jackow, CEO	COMPENSATION	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Compensation of Benoit Potier, Chairman of the Board	COMPENSATION	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
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	9976	0	FOR	9976	FOR	S000089221	-	
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	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	COMPENSATION	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
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	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
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	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Amend Article 14 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	9976	0	FOR	9976	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Allocation of Income and Dividends of CHF 0.28 per Share	CAPITAL STRUCTURE	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
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	24360	0	ABSTAIN	24360	AGAINST	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Remuneration Report (Non-Binding)	COMPENSATION	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Remuneration of Directors in the Amount of CHF 3.9 Million	COMPENSATION	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Remuneration of Executive Committee in the Amount of CHF 43 Million	COMPENSATION	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Michael Ball as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Lynn Bleil as Director	DIRECTOR ELECTIONS	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Arthur Cummings as Director	DIRECTOR ELECTIONS	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect David Endicott as Director	DIRECTOR ELECTIONS	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Thomas Glanzmann as Director	DIRECTOR ELECTIONS	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Keith Grossman as Director	DIRECTOR ELECTIONS	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Scott Maw as Director	DIRECTOR ELECTIONS	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Karen May as Director	DIRECTOR ELECTIONS	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Ines Poeschel as Director	DIRECTOR ELECTIONS	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Dieter Spaelti as Director	DIRECTOR ELECTIONS	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Elect Deborah Di Sanzo as Director	DIRECTOR ELECTIONS	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Thomas Glanzmann as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Scott Maw as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Karen May as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Ines Poeschel as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Designate Hartmann Dreyer as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Ratify PricewaterhouseCoopers SA as Auditors	AUDIT-RELATED	-	ISSUER	24360	0	FOR	24360	FOR	S000089221	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	24360	0	AGAINST	24360	AGAINST	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Allocation of Income and Dividends of EUR 3.90 per Share	CAPITAL STRUCTURE	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
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	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Compensation of Olivier Blum, CEO from November 1, 2024 to December 31, 2024	COMPENSATION	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Compensation of Peter Herweck, CEO from January 1, 2024 to November 1, 2024	COMPENSATION	-	ISSUER	10353	0	AGAINST	10353	AGAINST	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Compensation of Jean-Pascal Tricoire, Chairman of the Board	COMPENSATION	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	

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Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Reelect Jean-Pascal Tricoire as Director	DIRECTOR ELECTIONS	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Reelect Anna Ohlsson-Leijon as Director	DIRECTOR ELECTIONS	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Ratify Appointment of Clotilde Delbos as Director	DIRECTOR ELECTIONS	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Xiaohong (Laura) Ding as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Alban de Beaulaincourt as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	10353	0	AGAINST	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Francois Durif as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	10353	0	AGAINST	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Venkat Garimella as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	10353	0	AGAINST	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Gerard Le Gouffelec as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	10353	0	AGAINST	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Amandine Pettidemange as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	10353	0	AGAINST	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
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	10353	0	FOR	10353	FOR	S000089221	-	
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	10353	0	FOR	10353	FOR	S000089221	-	
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	10353	0	FOR	10353	FOR	S000089221	-	
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	10353	0	FOR	10353	FOR	S000089221	-	
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	10353	0	FOR	10353	FOR	S000089221	-	
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	10353	0	FOR	10353	FOR	S000089221	-	
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	10353	0	FOR	10353	FOR	S000089221	-	
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	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
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	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
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	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Amend Article 14.3 of Bylaws Re: Board Deliberations	CORPORATE GOVERNANCE	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	10353	0	FOR	10353	FOR	S000089221	-	
Amer Sports, Inc.	G0260P102	KYG0260P1028	-	5/8/2025	Elect Director Shizhong Ding	DIRECTOR ELECTIONS	-	ISSUER	47576	0	FOR	47576	FOR	S000089221	-	
Amer Sports, Inc.	G0260P102	KYG0260P1028	-	5/8/2025	Elect Director Tak Yan (Dennis) Tao	DIRECTOR ELECTIONS	-	ISSUER	47576	0	FOR	47576	FOR	S000089221	-	
Amer Sports, Inc.	G0260P102	KYG0260P1028	-	5/8/2025	Elect Director Carrie Tefner	DIRECTOR ELECTIONS	-	ISSUER	47576	0	FOR	47576	FOR	S000089221	-	
Amer Sports, Inc.	G0260P102	KYG0260P1028	-	5/8/2025	Elect Director Catherine (Trina) Spear	DIRECTOR ELECTIONS	-	ISSUER	47576	0	FOR	47576	FOR	S000089221	-	
Amer Sports, Inc.	G0260P102	KYG0260P1028	-	5/8/2025	Approve Qualified Employee Stock Purchase Plan	COMPENSATION	-	ISSUER	47576	0	FOR	47576	FOR	S000089221	-	
Amer Sports, Inc.	G0260P102	KYG0260P1028	-	5/8/2025	Ratify KPMG LLP as Auditors	AUDIT-RELATED	-	ISSUER	47576	0	FOR	47576	FOR	S000089221	-	
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Approve Allocation of Income and Dividends of EUR 2.20 per Share	CAPITAL STRUCTURE	-	ISSUER	7138	0	FOR	7138	FOR	S000089221	-	
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	7138	0	FOR	7138	FOR	S000089221	-	
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	7138	0	FOR	7138	FOR	S000089221	-	
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Ratify KPMG AG as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	7138	0	FOR	7138	FOR	S000089221	-	
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	7138	0	FOR	7138	FOR	S000089221	-	
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Elect Rainer Martens to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	7138	0	FOR	7138	FOR	S000089221	-	
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Elect Peter Weckesser to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	7138	0	FOR	7138	FOR	S000089221	-	
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Elect Detlef Kayser to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	7138	0	FOR	7138	FOR	S000089221	-	
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	7138	0	FOR	7138	FOR	S000089221	-	
MTU Aero Engines AG	D5565H104	DE000A0D9PT0	-	5/8/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	7138	0	FOR	7138	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Allocation of Income and Dividends of EUR 4.79 per Share	CAPITAL STRUCTURE	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Reelect Jean-Laurent Bonnafé as Director	DIRECTOR ELECTIONS	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Reelect Lieve Logghe as Director	DIRECTOR ELECTIONS	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Bertrand de Mazieres as Director	DIRECTOR ELECTIONS	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Valerie Chort as Director	DIRECTOR ELECTIONS	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Nicolas Peter as Director	DIRECTOR ELECTIONS	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Guillaume Poupard as Director	DIRECTOR ELECTIONS	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Jean-Laurent Bonnafé, CEO	COMPENSATION	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	

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BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	COMPENSATION	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
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	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 14 of Bylaws Re: Age Limit of CEO	CORPORATE GOVERNANCE	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board	CORPORATE GOVERNANCE	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 16 of Bylaws Re: Age Limit of Vice-CEOs	CORPORATE GOVERNANCE	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 10 of Bylaws to Comply with Legal Changes Re: Board Deliberations	CORPORATE GOVERNANCE	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 10 and 18 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	42915	0	FOR	42915	FOR	S000089221	-	
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Jamal Baksh	DIRECTOR ELECTIONS	-	ISSUER	560	0	FOR	560	FOR	S000089221	-	
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director John Billowits	DIRECTOR ELECTIONS	-	ISSUER	560	0	FOR	560	FOR	S000089221	-	
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Lawrence Cunningham	DIRECTOR ELECTIONS	-	ISSUER	560	0	FOR	560	FOR	S000089221	-	
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Claire Kennedy	DIRECTOR ELECTIONS	-	ISSUER	560	0	FOR	560	FOR	S000089221	-	
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Robert Kittel	DIRECTOR ELECTIONS	-	ISSUER	560	0	FOR	560	FOR	S000089221	-	
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Mark Leonard	DIRECTOR ELECTIONS	-	ISSUER	560	0	FOR	560	FOR	S000089221	-	
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Donna Parr	DIRECTOR ELECTIONS	-	ISSUER	560	0	FOR	560	FOR	S000089221	-	
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Andrew Pastor	DIRECTOR ELECTIONS	-	ISSUER	560	0	FOR	560	FOR	S000089221	-	
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Elect Director Laurie Schultz	DIRECTOR ELECTIONS	-	ISSUER	560	0	FOR	560	FOR	S000089221	-	
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	560	0	FOR	560	FOR	S000089221	-	
Constellation Software Inc.	21037X100	CA21037X1006	-	5/13/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	560	0	FOR	560	FOR	S000089221	-	
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Approve Allocation of Income and Dividends of EUR 8.10 per Share	CAPITAL STRUCTURE	-	ISSUER	1448	0	FOR	1448	FOR	S000089221	-	
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	1448	0	FOR	1448	FOR	S000089221	-	
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	1448	0	FOR	1448	FOR	S000089221	-	
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Ratify Deloitte GmbH as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	1448	0	FOR	1448	FOR	S000089221	-	
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	1448	0	FOR	1448	FOR	S000089221	-	
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Elect Ulrich Grillo to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1448	0	FOR	1448	FOR	S000089221	-	
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Elect Marc Tuengler to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1448	0	FOR	1448	FOR	S000089221	-	
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Elect Andreas Georgi to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1448	0	FOR	1448	FOR	S000089221	-	
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Elect Sigmar Gabriel to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1448	0	FOR	1448	FOR	S000089221	-	
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Elect Sabina Jeschke to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1448	0	FOR	1448	FOR	S000089221	-	

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Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	1448	0	FOR	1448	FOR	S000089221	-	
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	1448	0	FOR	1448	FOR	S000089221	-	
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Approve Virtual-Only Shareholder Meetings Until 2028	CORPORATE GOVERNANCE	-	ISSUER	1448	0	FOR	1448	FOR	S000089221	-	
Rheinmetall AG	D65111102	DE0007030009	-	5/13/2025	Approve Affiliation Agreement with Rheinmetall Digital GmbH	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1448	0	FOR	1448	FOR	S000089221	-	
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Allocation of Income and Dividends of EUR 2.35 per Share	CAPITAL STRUCTURE	-	ISSUER	7732	0	FOR	7732	FOR	S000089221	-	
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	7732	0	FOR	7732	FOR	S000089221	-	
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	7732	0	FOR	7732	FOR	S000089221	-	
SAP SE	D66992104	DE0007164600	-	5/13/2025	Ratify BDO AG as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	7732	0	FOR	7732	FOR	S000089221	-	
SAP SE	D66992104	DE0007164600	-	5/13/2025	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	7732	0	FOR	7732	FOR	S000089221	-	
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	7732	0	FOR	7732	FOR	S000089221	-	
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Creation of EUR 250 Million Pool of Authorized Capital I with Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	7732	0	FOR	7732	FOR	S000089221	-	
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	7732	0	FOR	7732	FOR	S000089221	-	
SAP SE	D66992104	DE0007164600	-	5/13/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	7732	0	FOR	7732	FOR	S000089221	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Allocation of Income and Dividends of EUR 0.55 per Share	CAPITAL STRUCTURE	-	ISSUER	242582	0	FOR	242582	FOR	S000089221	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	242582	0	FOR	242582	FOR	S000089221	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	242582	0	FOR	242582	FOR	S000089221	-	
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	242582	0	FOR	242582	FOR	S000089221	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	242582	0	FOR	242582	FOR	S000089221	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	242582	0	FOR	242582	FOR	S000089221	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Management Board Remuneration Policy	COMPENSATION	-	ISSUER	242582	0	FOR	242582	FOR	S000089221	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Supervisory Board Remuneration Policy	COMPENSATION	-	ISSUER	242582	0	FOR	242582	FOR	S000089221	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Elect Deborah Wilkens to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	242582	0	FOR	242582	FOR	S000089221	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Elect Rolf Schmitz to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	242582	0	FOR	242582	FOR	S000089221	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	242582	0	AGAINST	242582	AGAINST	S000089221	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	59890	0	FOR	59890	FOR	S000089221	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	59890	0	FOR	59890	FOR	S000089221	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	59890	0	FOR	59890	FOR	S000089221	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	59890	0	FOR	59890	FOR	S000089221	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	59890	0	FOR	59890	FOR	S000089221	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Reelect Inga Beale to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	59890	0	FOR	59890	FOR	S000089221	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Reelect Rob Lelieveld to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	59890	0	FOR	59890	FOR	S000089221	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Reelect Cecilia Reyes to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	59890	0	FOR	59890	FOR	S000089221	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Amend Level of the Fixed Annual Fee for the Chair of the Supervisory Board	COMPENSATION	-	ISSUER	59890	0	FOR	59890	FOR	S000089221	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Appoint KPMG Accountants N.V. as Auditor for Sustainability Reporting for FY 2025	AUDIT-RELATED	-	ISSUER	59890	0	FOR	59890	FOR		S000089221	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Ratify EY Accountants B.V. as Auditors	AUDIT-RELATED	-	ISSUER	59890	0	FOR	59890	FOR		S000089221	-
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	59890	0	FOR	59890	FOR		S000089221	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	59890	0	FOR	59890	FOR		S000089221	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	59890	0	FOR	59890	FOR		S000089221	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Grant Board Authority to Issue Shares in Connection with a Rights Issue	CAPITAL STRUCTURE	-	ISSUER	59890	0	FOR	59890	FOR		S000089221	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	59890	0	FOR	59890	FOR		S000089221	-
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	59890	0	FOR	59890	FOR		S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	-	ISSUER	0	0					S000089221	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	0	0					S000089221	-
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					S000089221	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	327054	0	FOR	327054	FOR		S000089221	-
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	327054	0	FOR	327054	FOR		S000089221	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Allocation of Income and Dividends of EUR 0.75 per Share	CAPITAL STRUCTURE	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Elect Nadia Zak-Calvet as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Reelect Bpifrance Participations as Director	DIRECTOR ELECTIONS	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation Report	COMPENSATION	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation of Christel Heydemann, CEO	COMPENSATION	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation of Jacques Aschenbroich, Chairman of the Board	COMPENSATION	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 15 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 21 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 20 of Bylaws Re: Alternate Auditors	CORPORATE GOVERNANCE	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
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	327054	0	FOR	327054	FOR	S000089221	-	
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	327054	0	FOR	327054	FOR	S000089221	-	
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	327054	0	FOR	327054	FOR	S000089221	-	
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	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Increase of up to EUR 1 Billion for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
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	327054	0	FOR	327054	FOR	S000089221	-	
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	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
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	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	327054	0	FOR	327054	FOR	S000089221	-	

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
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	327054	0	AGAINST	327054	FOR	S000089221	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Limitation on the Accumulation of Mandates of the Chairman of the Board	CORPORATE GOVERNANCE	-	SECURITY HOLDER	327054	0	AGAINST	327054	FOR	S000089221	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	326452	0	FOR	326452	FOR	S000089221	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	326452	0	FOR	326452	FOR	S000089221	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	326452	0	FOR	326452	FOR	S000089221	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Slate 1 Submitted by Ministry of Economy and Finance	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	326452	0	FOR	326452	NONE	S000089221	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Slate 2 Submitted by Institutional Investors (Assogestioni)	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	326452	0	AGAINST	326452	NONE	S000089221	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Internal Auditors' Remuneration	CORPORATE GOVERNANCE	-	SECURITY HOLDER	326452	0	FOR	326452	NONE	S000089221	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Long Term Incentive Plan 2025	COMPENSATION	-	ISSUER	326452	0	FOR	326452	FOR	S000089221	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	326452	0	FOR	326452	FOR	S000089221	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	326452	0	FOR	326452	FOR	S000089221	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Amend Company Bylaws Re: Article 5.1	CAPITAL STRUCTURE	-	ISSUER	326452	0	FOR	326452	FOR	S000089221	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Amend Company Bylaws Re: Article 16.2	CORPORATE GOVERNANCE	-	ISSUER	326452	0	FOR	326452	FOR	S000089221	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Amend Company Bylaws Re: Article 25.4	CORPORATE GOVERNANCE	-	ISSUER	326452	0	FOR	326452	FOR	S000089221	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	CAPITAL STRUCTURE	-	ISSUER	326452	0	FOR	326452	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Allocation of Income and Dividends of EUR 2.90 per Share	CAPITAL STRUCTURE	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Elect Valerie Baudson as Director	DIRECTOR ELECTIONS	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Reelect Fabienne Lecorvaisier as Director	DIRECTOR ELECTIONS	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Reelect Patrick Pelata as Director	DIRECTOR ELECTIONS	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Compensation of Ross McInnes, Chairman of the Board	COMPENSATION	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Compensation of Olivier Andries, CEO	COMPENSATION	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	COMPENSATION	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Amend Article 14.8 of Bylaws Re: Terms for Appointing Representatives of Employees Shareholders	CORPORATE GOVERNANCE	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Amend Article 18.12 of Bylaws Re: Written Consultation	CORPORATE GOVERNANCE	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Amend Article 16.1 of Bylaws Re: Directors Length of Term	CORPORATE GOVERNANCE	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Amend Article 14.8 of Bylaws Re: Representatives of Employees Shareholders Length of Term	CORPORATE GOVERNANCE	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Amend Article 14.9.3 of Bylaws Re: Election of Representatives of Employees Shareholders	CORPORATE GOVERNANCE	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
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	12285	0	FOR	12285	FOR	S000089221	-	
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	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
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	12285	0	FOR	12285	FOR	S000089221	-	
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	12285	0	FOR	12285	FOR	S000089221	-	
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	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
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	12285	0	FOR	12285	FOR	S000089221	-	
Safran SA	F4035A557	FR0000073272	-	5/22/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	12285	0	FOR	12285	FOR	S000089221	-	
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	63984	0	FOR	63984	FOR	S000089221	-	
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	63984	0	FOR	63984	FOR	S000089221	-	
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Slate Submitted by Stevanato Holding Srl	DIRECTOR ELECTIONS	-	SECURITY HOLDER	63984	0	AGAINST	63984	NONE	S000089221	-	
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	63984	0	AGAINST	63984	AGAINST	S000089221	-	
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Adjust Remuneration of External Auditors	AUDIT-RELATED	-	ISSUER	63984	0	FOR	63984	FOR	S000089221	-	
Stevanato Group SpA	T9224W109	IT0005452658	-	5/23/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	63984	0	AGAINST	63984	AGAINST	S000089221	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	54873	0	FOR	54873	FOR	S000089221	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	54873	0	FOR	54873	FOR	S000089221	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Allocation of Income and Dividends of EUR 3.22 per Share	CAPITAL STRUCTURE	-	ISSUER	54873	0	FOR	54873	FOR	S000089221	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	54873	0	FOR	54873	FOR	S000089221	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	54873	0	FOR	54873	FOR	S000089221	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Reelect Lise Croteau as Director	DIRECTOR ELECTIONS	-	ISSUER	54873	0	FOR	54873	FOR	S000089221	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Helen Lee Bouygues as Director	DIRECTOR ELECTIONS	-	ISSUER	54873	0	FOR	54873	FOR	S000089221	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Laurent Mignon as Director	DIRECTOR ELECTIONS	-	ISSUER	54873	0	FOR	54873	FOR	S000089221	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Valerie Della Puppa-Tibi as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	54873	0	FOR	54873	FOR	S000089221	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Hazel Clinton Fowler Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	54873	0	AGAINST	54873	FOR	S000089221	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	54873	0	FOR	54873	FOR	S000089221	-	
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	54873	0	FOR	54873	FOR	S000089221	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Compensation of Patrick Pouyanne, Chairman and CEO	COMPENSATION	-	ISSUER	54873	0	FOR	54873	FOR	S000089221	-	

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TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	54873	0	FOR	54873	FOR	S000089221	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	54873	0	FOR	54873	FOR	S000089221	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	54873	0	FOR	54873	FOR	S000089221	-	
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	479087	0	FOR	479087	FOR	S000089221	-	
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Approve Reduction of Capital Contribution Reserves	CAPITAL STRUCTURE	-	ISSUER	479087	0	FOR	479087	FOR	S000089221	-	
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Kalidas Madhavpeddi as Director	DIRECTOR ELECTIONS	-	ISSUER	479087	0	FOR	479087	FOR	S000089221	-	
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Gary Nagle as Director	DIRECTOR ELECTIONS	-	ISSUER	479087	0	FOR	479087	FOR	S000089221	-	
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Martin Gilbert as Director	DIRECTOR ELECTIONS	-	ISSUER	479087	0	FOR	479087	FOR	S000089221	-	
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Gill Marcus as Director	DIRECTOR ELECTIONS	-	ISSUER	479087	0	FOR	479087	FOR	S000089221	-	
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Cynthia Carroll as Director	DIRECTOR ELECTIONS	-	ISSUER	479087	0	FOR	479087	FOR	S000089221	-	
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Liz Hewitt as Director	DIRECTOR ELECTIONS	-	ISSUER	479087	0	FOR	479087	FOR	S000089221	-	
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Elect John Wallington as Director	DIRECTOR ELECTIONS	-	ISSUER	479087	0	FOR	479087	FOR	S000089221	-	
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Elect Maria Margarita Zuleta as Director	DIRECTOR ELECTIONS	-	ISSUER	479087	0	FOR	479087	FOR	S000089221	-	
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	479087	0	FOR	479087	FOR	S000089221	-	
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	479087	0	FOR	479087	FOR	S000089221	-	
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	479087	0	FOR	479087	FOR	S000089221	-	
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	479087	0	FOR	479087	FOR	S000089221	-	
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	479087	0	FOR	479087	FOR	S000089221	-	
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	479087	0	FOR	479087	FOR	S000089221	-	
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	479087	0	FOR	479087	FOR	S000089221	-	
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	196991	0	FOR	196991	FOR	S000089221	-	
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Consolidated and Standalone Management Reports	CORPORATE GOVERNANCE	-	ISSUER	196991	0	FOR	196991	FOR	S000089221	-	
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	196991	0	ABSTAIN	196991	AGAINST	S000089221	-	
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	196991	0	FOR	196991	FOR	S000089221	-	
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Amend Articles Re: Corporate Organization and Governance	CORPORATE GOVERNANCE	-	ISSUER	196991	0	FOR	196991	FOR	S000089221	-	
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Amend Articles Re: Technical Improvements and Update	CORPORATE GOVERNANCE	-	ISSUER	196991	0	FOR	196991	FOR	S000089221	-	
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Preamble in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	196991	0	FOR	196991	FOR	S000089221	-	
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Title I in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	196991	0	FOR	196991	FOR	S000089221	-	
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Title II in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	196991	0	FOR	196991	FOR	S000089221	-	
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Title III in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	196991	0	FOR	196991	FOR	S000089221	-	
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Titles IV and V in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	196991	0	FOR	196991	FOR	S000089221	-	
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Titles VI, VII, VIII, IX and X in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	196991	0	FOR	196991	FOR	S000089221	-	
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Title XI in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	196991	0	FOR	196991	FOR	S000089221	-	
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Include Title XII in the General Meeting Regulations	CORPORATE GOVERNANCE	-	ISSUER	196991	0	FOR	196991	FOR	S000089221	-	

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Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Engagement Dividend	CAPITAL STRUCTURE	-	ISSUER	196991	0	FOR	196991	FOR		S000089221	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	196991	0	FOR	196991	FOR		S000089221	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Scrip Dividends	CAPITAL STRUCTURE	-	ISSUER	196991	0	FOR	196991	FOR		S000089221	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Scrip Dividends	CAPITAL STRUCTURE	-	ISSUER	196991	0	FOR	196991	FOR		S000089221	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Approve Reduction in Share Capital via Cancellation of Treasury Shares	CAPITAL STRUCTURE	-	ISSUER	196991	0	FOR	196991	FOR		S000089221	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Advisory Vote on Remuneration Report	COMPENSATION	-	ISSUER	196991	0	FOR	196991	FOR		S000089221	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Reelect Angel Jesus Acebes Paniagua as Director	DIRECTOR ELECTIONS	-	ISSUER	196991	0	FOR	196991	FOR		S000089221	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Reelect Juan Manuel Gonzalez Serna as Director	DIRECTOR ELECTIONS	-	ISSUER	196991	0	FOR	196991	FOR		S000089221	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Ratify Appointment of and Elect Ana Colonques Garcia-Planas as Director	DIRECTOR ELECTIONS	-	ISSUER	196991	0	FOR	196991	FOR		S000089221	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Fix Number of Directors at 14	CORPORATE GOVERNANCE	-	ISSUER	196991	0	FOR	196991	FOR		S000089221	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	196991	0	FOR	196991	FOR		S000089221	-
Iberdrola SA	E6165F166	ES0144580Y14	-	5/30/2025	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	196991	0	FOR	196991	FOR		S000089221	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/3/2025	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	39627	0	FOR	39627	FOR		S000089221	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/3/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	39627	0	FOR	39627	FOR		S000089221	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: David P. Abney	DIRECTOR ELECTIONS	-	ISSUER	52622	0	FOR	52622	FOR		S000089221	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Richard C. Adkerson	DIRECTOR ELECTIONS	-	ISSUER	52622	0	FOR	52622	FOR		S000089221	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Marcela E. Donadio	DIRECTOR ELECTIONS	-	ISSUER	52622	0	FOR	52622	FOR		S000089221	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Robert W. Dudley	DIRECTOR ELECTIONS	-	ISSUER	52622	0	FOR	52622	FOR		S000089221	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Hugh Grant	DIRECTOR ELECTIONS	-	ISSUER	52622	0	FOR	52622	FOR		S000089221	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Lydia H. Kennard	DIRECTOR ELECTIONS	-	ISSUER	52622	0	FOR	52622	FOR		S000089221	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Ryan M. Lance	DIRECTOR ELECTIONS	-	ISSUER	52622	0	FOR	52622	FOR		S000089221	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Sara Grootwassink Lewis	DIRECTOR ELECTIONS	-	ISSUER	52622	0	FOR	52622	FOR		S000089221	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Dustan E. McCoy	DIRECTOR ELECTIONS	-	ISSUER	52622	0	FOR	52622	FOR		S000089221	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Kathleen L. Quirk	DIRECTOR ELECTIONS	-	ISSUER	52622	0	FOR	52622	FOR		S000089221	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: John J. Stephens	DIRECTOR ELECTIONS	-	ISSUER	52622	0	FOR	52622	FOR		S000089221	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Election of twelve directors. Nominees are: Frances Fragos Townsend	DIRECTOR ELECTIONS	-	ISSUER	52622	0	FOR	52622	FOR		S000089221	-
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	52622	0	FOR	52622	FOR		S000089221	-
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	52622	0	FOR	52622	FOR	1	S000089221	-
Freeport-McMoRan Inc.	35671D857	US35671D8570	-	6/11/2025	Approval of the 2025 Stock Incentive Plan.	COMPENSATION	-	ISSUER	52622	0	FOR	52622	FOR		S000089221	-
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	52622	0	FOR	52622	FOR		S000089221	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Approve Allocation of Income, with a Final Dividend of JPY 175	CAPITAL STRUCTURE	-	ISSUER	5550	0	FOR	5550	FOR		S000089221	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Takizaki, Takemitsu	DIRECTOR ELECTIONS	-	ISSUER	5550	0	FOR	5550	FOR		S000089221	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Nakata, Yu	DIRECTOR ELECTIONS	-	ISSUER	5550	0	FOR	5550	FOR		S000089221	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yamaguchi, Akiji	DIRECTOR ELECTIONS	-	ISSUER	5550	0	FOR	5550	FOR		S000089221	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yamamoto, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	5550	0	FOR	5550	FOR		S000089221	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Nakano, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	5550	0	FOR	5550	FOR		S000089221	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Terada, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	5550	0	FOR	5550	FOR		S000089221	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Taniguchi, Seiichi	DIRECTOR ELECTIONS	-	ISSUER	5550	0	FOR	5550	FOR		S000089221	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Suenaga, Kumiko	DIRECTOR ELECTIONS	-	ISSUER	5550	0	FOR	5550	FOR		S000089221	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yoshioka, Michifumi	DIRECTOR ELECTIONS	-	ISSUER	5550	0	FOR	5550	FOR		S000089221	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Appoint Statutory Auditor Hirayama, Shinyo	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	5550	0	FOR	5550	FOR	S000089221	-	
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	5550	0	FOR	5550	FOR	S000089221	-	
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Kinoshita, Yasushi	DIRECTOR ELECTIONS	-	ISSUER	96936	0	FOR	96936	FOR	S000089221	-	
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Yamaji, Hiromi	DIRECTOR ELECTIONS	-	ISSUER	96936	0	FOR	96936	FOR	S000089221	-	
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Iwanaga, Moriyuki	DIRECTOR ELECTIONS	-	ISSUER	96936	0	FOR	96936	FOR	S000089221	-	
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Philippe Avril	DIRECTOR ELECTIONS	-	ISSUER	96936	0	FOR	96936	FOR	S000089221	-	
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Endo, Nobuhiro	DIRECTOR ELECTIONS	-	ISSUER	96936	0	FOR	96936	FOR	S000089221	-	
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Ota, Hiroko	DIRECTOR ELECTIONS	-	ISSUER	96936	0	FOR	96936	FOR	S000089221	-	
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Kama, Kazuaki	DIRECTOR ELECTIONS	-	ISSUER	96936	0	FOR	96936	FOR	S000089221	-	
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Sumida, Sayaka	DIRECTOR ELECTIONS	-	ISSUER	96936	0	FOR	96936	FOR	S000089221	-	
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Takeno, Yasuzo	DIRECTOR ELECTIONS	-	ISSUER	96936	0	FOR	96936	FOR	S000089221	-	
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Tanaka, Yayoi	DIRECTOR ELECTIONS	-	ISSUER	96936	0	FOR	96936	FOR	S000089221	-	
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Teshirogi, Isao	DIRECTOR ELECTIONS	-	ISSUER	96936	0	FOR	96936	FOR	S000089221	-	
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Matsunoto, Mitsuhiro	DIRECTOR ELECTIONS	-	ISSUER	96936	0	FOR	96936	FOR	S000089221	-	
Japan Exchange Group, Inc.	J2740B106	JP3183200009	-	6/20/2025	Elect Director Lin Kay	DIRECTOR ELECTIONS	-	ISSUER	96936	0	FOR	96936	FOR	S000089221	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Approve Allocation of Income, with a Final Dividend of JPY 289	CAPITAL STRUCTURE	-	ISSUER	2379	0	FOR	2379	FOR	S000089221	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Sekiya, Kazuma	DIRECTOR ELECTIONS	-	ISSUER	2379	0	FOR	2379	FOR	S000089221	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Yoshinaga, Noboru	DIRECTOR ELECTIONS	-	ISSUER	2379	0	FOR	2379	FOR	S000089221	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Tamura, Takao	DIRECTOR ELECTIONS	-	ISSUER	2379	0	FOR	2379	FOR	S000089221	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Tokimaru, Kazuyoshi	DIRECTOR ELECTIONS	-	ISSUER	2379	0	FOR	2379	FOR	S000089221	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Oki, Noriko	DIRECTOR ELECTIONS	-	ISSUER	2379	0	FOR	2379	FOR	S000089221	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Matsuo, Akiko	DIRECTOR ELECTIONS	-	ISSUER	2379	0	FOR	2379	FOR	S000089221	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Kobayashi, Etsuko	DIRECTOR ELECTIONS	-	ISSUER	2379	0	FOR	2379	FOR	S000089221	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Christina L. Ahmadjian	DIRECTOR ELECTIONS	-	ISSUER	2379	0	FOR	2379	FOR	S000089221	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Murakami, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	2379	0	FOR	2379	FOR	S000089221	-	
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Amend Articles to Amend Provisions on Executive Officer Titles	CORPORATE GOVERNANCE	-	ISSUER	86160	0	FOR	86160	FOR	S000089221	-	
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Kosaka, Tatsuro	DIRECTOR ELECTIONS	-	ISSUER	86160	0	FOR	86160	FOR	S000089221	-	
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Yanagi, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	86160	0	FOR	86160	FOR	S000089221	-	
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Egawa, Masako	DIRECTOR ELECTIONS	-	ISSUER	86160	0	FOR	86160	FOR	S000089221	-	
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Matsuyama, Haruka	DIRECTOR ELECTIONS	-	ISSUER	86160	0	FOR	86160	FOR	S000089221	-	
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Minakawa, Kunihito	DIRECTOR ELECTIONS	-	ISSUER	86160	0	FOR	86160	FOR	S000089221	-	
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Peter D. Pedersen	DIRECTOR ELECTIONS	-	ISSUER	86160	0	FOR	86160	FOR	S000089221	-	
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Uruma, Kei	DIRECTOR ELECTIONS	-	ISSUER	86160	0	FOR	86160	FOR	S000089221	-	
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Yabu, Atsuhiko	DIRECTOR ELECTIONS	-	ISSUER	86160	0	FOR	86160	FOR	S000089221	-	
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Takazawa, Noriyuki	DIRECTOR ELECTIONS	-	ISSUER	86160	0	FOR	86160	FOR	S000089221	-	
Mitsubishi Electric Corp.	J43873116	JP3902400005	-	6/24/2025	Elect Director Fujimoto, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	86160	0	FOR	86160	FOR	S000089221	-	
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Approve Accounting Transfers	CAPITAL STRUCTURE	-	ISSUER	94870	0	FOR	94870	FOR	S000089221	-	
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Yoshida, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	94870	0	FOR	94870	FOR	S000089221	-	
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Totoki, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	94870	0	FOR	94870	FOR	S000089221	-	
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Wendy Becker	DIRECTOR ELECTIONS	-	ISSUER	94870	0	FOR	94870	FOR	S000089221	-	
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Kishigami, Keiko	DIRECTOR ELECTIONS	-	ISSUER	94870	0	FOR	94870	FOR	S000089221	-	
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Joseph A. Kraft Jr	DIRECTOR ELECTIONS	-	ISSUER	94870	0	FOR	94870	FOR	S000089221	-	
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Neil Hunt	DIRECTOR ELECTIONS	-	ISSUER	94870	0	FOR	94870	FOR	S000089221	-	
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director William Morrow	DIRECTOR ELECTIONS	-	ISSUER	94870	0	FOR	94870	FOR	S000089221	-	
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Konomoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	94870	0	FOR	94870	FOR	S000089221	-	
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Goto, Yoriko	DIRECTOR ELECTIONS	-	ISSUER	94870	0	FOR	94870	FOR	S000089221	-	
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Nora Denzel	DIRECTOR ELECTIONS	-	ISSUER	94870	0	FOR	94870	FOR	S000089221	-	
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Elect Director Hyodo, Masayuki	DIRECTOR ELECTIONS	-	ISSUER	94870	0	FOR	94870	FOR	S000089221	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Sony Group Corp.	J76379106	JP3435000009	-	6/24/2025	Approve Qualified Employee Stock Purchase Plan	COMPENSATION	-	ISSUER	94870	0	FOR	94870	FOR	S000089221	-	
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Ihara, Katsumi	DIRECTOR ELECTIONS	-	ISSUER	101025	0	FOR	101025	FOR	S000089221	-	
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Ravi Venkatesan	DIRECTOR ELECTIONS	-	ISSUER	101025	0	FOR	101025	FOR	S000089221	-	
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Sakurai, Eriko	DIRECTOR ELECTIONS	-	ISSUER	101025	0	FOR	101025	FOR	S000089221	-	
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Sugawara, Ikuro	DIRECTOR ELECTIONS	-	ISSUER	101025	0	FOR	101025	FOR	S000089221	-	
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Isabelle Deschamps	DIRECTOR ELECTIONS	-	ISSUER	101025	0	FOR	101025	FOR	S000089221	-	
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Nishijima, Takashi	DIRECTOR ELECTIONS	-	ISSUER	101025	0	FOR	101025	FOR	S000089221	-	
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Joe Harlan	DIRECTOR ELECTIONS	-	ISSUER	101025	0	FOR	101025	FOR	S000089221	-	
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Yamamoto, Takatoshi	DIRECTOR ELECTIONS	-	ISSUER	101025	0	FOR	101025	FOR	S000089221	-	
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Helmhut Ludwig	DIRECTOR ELECTIONS	-	ISSUER	101025	0	FOR	101025	FOR	S000089221	-	
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Tokunaga, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	101025	0	FOR	101025	FOR	S000089221	-	
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Nishiyama, Mitsuo	DIRECTOR ELECTIONS	-	ISSUER	101025	0	FOR	101025	FOR	S000089221	-	
Hitachi Ltd.	J20454112	JP3788600009	-	6/25/2025	Elect Director Higashihara, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	101025	0	FOR	101025	FOR	S000089221	-	
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Approve Allocation of Income, with a Final Dividend of JPY 17.5	CAPITAL STRUCTURE	-	ISSUER	57564	0	FOR	57564	FOR	S000089221	-	
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Suzuki, Koichi	DIRECTOR ELECTIONS	-	ISSUER	57564	0	FOR	57564	FOR	S000089221	-	
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Taniwaki, Yasuhiko	DIRECTOR ELECTIONS	-	ISSUER	57564	0	FOR	57564	FOR	S000089221	-	
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Murabayashi, Satoshi	DIRECTOR ELECTIONS	-	ISSUER	57564	0	FOR	57564	FOR	S000089221	-	
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Kitamura, Koichi	DIRECTOR ELECTIONS	-	ISSUER	57564	0	FOR	57564	FOR	S000089221	-	
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Watai, Akihisa	DIRECTOR ELECTIONS	-	ISSUER	57564	0	FOR	57564	FOR	S000089221	-	
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Shimagami, Junichi	DIRECTOR ELECTIONS	-	ISSUER	57564	0	FOR	57564	FOR	S000089221	-	
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Tsukamoto, Takashi	DIRECTOR ELECTIONS	-	ISSUER	57564	0	FOR	57564	FOR	S000089221	-	
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Tsukuda, Kazuo	DIRECTOR ELECTIONS	-	ISSUER	57564	0	FOR	57564	FOR	S000089221	-	
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Iwama, Yoichiro	DIRECTOR ELECTIONS	-	ISSUER	57564	0	FOR	57564	FOR	S000089221	-	
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Okamoto, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	57564	0	FOR	57564	FOR	S000089221	-	
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Elect Director Tonosu, Kaori	DIRECTOR ELECTIONS	-	ISSUER	57564	0	FOR	57564	FOR	S000089221	-	
Internet Initiative Japan, Inc.	J24210106	JP3152820001	-	6/26/2025	Appoint Statutory Auditor Tanaka, Masako	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	57564	0	FOR	57564	FOR	S000089221	-	
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Minegishi, Masumi	DIRECTOR ELECTIONS	-	ISSUER	26090	0	FOR	26090	FOR	S000089221	-	
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Idekoba, Hisayuki	DIRECTOR ELECTIONS	-	ISSUER	26090	0	FOR	26090	FOR	S000089221	-	
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Senaha, Ayano	DIRECTOR ELECTIONS	-	ISSUER	26090	0	FOR	26090	FOR	S000089221	-	
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Rony Kahan	DIRECTOR ELECTIONS	-	ISSUER	26090	0	FOR	26090	FOR	S000089221	-	
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Izumiya, Naoki	DIRECTOR ELECTIONS	-	ISSUER	26090	0	FOR	26090	FOR	S000089221	-	
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Kodera, Tsuyoshi	DIRECTOR ELECTIONS	-	ISSUER	26090	0	FOR	26090	FOR	S000089221	-	
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Honda, Keiko	DIRECTOR ELECTIONS	-	ISSUER	26090	0	FOR	26090	FOR	S000089221	-	
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Elect Director Katrina Lake	DIRECTOR ELECTIONS	-	ISSUER	26090	0	FOR	26090	FOR	S000089221	-	
Recruit Holdings Co., Ltd.	J6433A101	JP3970300004	-	6/26/2025	Appoint Alternate Statutory Auditor Tanaka, Miho	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	26090	0	FOR	26090	FOR	S000089221	-	
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Approve Allocation of Income, with a Final Dividend of JPY 49.88	CAPITAL STRUCTURE	-	ISSUER	53705	0	FOR	53705	FOR	S000089221	-	
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director Yamaguchi, Kenji	DIRECTOR ELECTIONS	-	ISSUER	53705	0	FOR	53705	FOR	S000089221	-	
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director Sasuga, Ryuji	DIRECTOR ELECTIONS	-	ISSUER	53705	0	FOR	53705	FOR	S000089221	-	
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director Michael J. Cicco	DIRECTOR ELECTIONS	-	ISSUER	53705	0	FOR	53705	FOR	S000089221	-	
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director Yamazaki, Naoko	DIRECTOR ELECTIONS	-	ISSUER	53705	0	FOR	53705	FOR	S000089221	-	
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director Uozumi, Hiroto	DIRECTOR ELECTIONS	-	ISSUER	53705	0	FOR	53705	FOR	S000089221	-	
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director Takeda, Yoko	DIRECTOR ELECTIONS	-	ISSUER	53705	0	FOR	53705	FOR	S000089221	-	
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director and Audit Committee Member Okada, Toshiya	DIRECTOR ELECTIONS	-	ISSUER	53705	0	FOR	53705	FOR	S000089221	-	
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director and Audit Committee Member Yokoi, Hidetoshi	DIRECTOR ELECTIONS	-	ISSUER	53705	0	FOR	53705	FOR	S000089221	-	
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director and Audit Committee Member Tomita, Mieko	DIRECTOR ELECTIONS	-	ISSUER	53705	0	FOR	53705	FOR	S000089221	-	
FANUC Corp.	J13440102	JP3802400006	-	6/27/2025	Elect Director and Audit Committee Member Igashima, Shigeo	DIRECTOR ELECTIONS	-	ISSUER	53705	0	FOR	53705	FOR	S000089221	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Approve Allocation of Income, with a Final Dividend of JPY 39	CAPITAL STRUCTURE	-	ISSUER	201810	0	FOR	201810	FOR	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Honda, Keiko	DIRECTOR ELECTIONS	-	ISSUER	201810	0	FOR	201810	FOR	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Kuwabara, Satoko	DIRECTOR ELECTIONS	-	ISSUER	201810	0	FOR	201810	FOR	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Nomoto, Hirofumi	DIRECTOR ELECTIONS	-	ISSUER	201810	0	AGAINST	201810	AGAINST	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Mari Elka Pangestu	DIRECTOR ELECTIONS	-	ISSUER	201810	0	FOR	201810	FOR	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Shimizu, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	201810	0	AGAINST	201810	AGAINST	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director David Sneider	DIRECTOR ELECTIONS	-	ISSUER	201810	0	FOR	201810	FOR	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Suzuki, Miyuki	DIRECTOR ELECTIONS	-	ISSUER	201810	0	FOR	201810	FOR	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Tsuji, Koichi	DIRECTOR ELECTIONS	-	ISSUER	201810	0	FOR	201810	FOR	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Ueda, Teruhisa	DIRECTOR ELECTIONS	-	ISSUER	201810	0	AGAINST	201810	AGAINST	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Shinke, Ryoichi	DIRECTOR ELECTIONS	-	ISSUER	201810	0	FOR	201810	FOR	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Yasuda, Takayuki	DIRECTOR ELECTIONS	-	ISSUER	201810	0	FOR	201810	FOR	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Mike, Kanetsugu	DIRECTOR ELECTIONS	-	ISSUER	201810	0	AGAINST	201810	AGAINST	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Kamezawa, Hironori	DIRECTOR ELECTIONS	-	ISSUER	201810	0	AGAINST	201810	AGAINST	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Hanzawa, Junichi	DIRECTOR ELECTIONS	-	ISSUER	201810	0	AGAINST	201810	AGAINST	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Kobayashi, Makoto	DIRECTOR ELECTIONS	-	ISSUER	201810	0	AGAINST	201810	AGAINST	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Elect Director Kubota, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	201810	0	FOR	201810	FOR	S000089221	-	
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	201810	0	AGAINST	201810	FOR	S000089221	-	
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	201810	0	ABSTAIN	201810	AGAINST	S000089221	-	
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	201810	0	AGAINST	201810	FOR	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Amend Articles to Change Company Name	CORPORATE GOVERNANCE	-	SECURITY HOLDER	201810	0	AGAINST	201810	FOR	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Amend Articles to Add Provision on Compliance and Etiquette	CORPORATE GOVERNANCE	-	SECURITY HOLDER	201810	0	AGAINST	201810	FOR	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Initiate Share Repurchase Program (with Trigger Setting)	CAPITAL STRUCTURE	-	SECURITY HOLDER	201810	0	AGAINST	201810	FOR	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Appoint Shareholder Director Nominee Horie, Takafumi	DIRECTOR ELECTIONS COMPENSATION	-	SECURITY HOLDER	201810	0	AGAINST	201810	FOR	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Appoint Shareholder Director Nominee Tachibana, Takashi	DIRECTOR ELECTIONS COMPENSATION	-	SECURITY HOLDER	201810	0	AGAINST	201810	FOR	S000089221	-	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004	-	6/27/2025	Appoint Shareholder Director Nominee Misaki, Yuta	DIRECTOR ELECTIONS COMPENSATION	-	SECURITY HOLDER	201810	0	AGAINST	201810	FOR	S000089221	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	4004	0	FOR	4004	FOR	S000089222	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Approve Allocation of Income and Dividends of DKK 7.9 Per Share	CAPITAL STRUCTURE	-	ISSUER	4004	0	FOR	4004	FOR	S000089222	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Approve Remuneration Report (Advisory Vote)	COMPENSATION	-	ISSUER	4004	0	FOR	4004	FOR	S000089222	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Approve Remuneration of Directors for 2024	COMPENSATION	-	ISSUER	4004	0	FOR	4004	FOR	S000089222	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Approve Remuneration Level of Directors for 2025	COMPENSATION	-	ISSUER	4004	0	FOR	4004	FOR	S000089222	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Helge Lund (Chair) as Director	DIRECTOR ELECTIONS	-	ISSUER	4004	0	FOR	4004	FOR	S000089222	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Henrik Poulsen (Vice Chair) as Director	DIRECTOR ELECTIONS	-	ISSUER	4004	0	FOR	4004	FOR	S000089222	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Laurence Debroux as Director	DIRECTOR ELECTIONS	-	ISSUER	4004	0	FOR	4004	FOR	S000089222	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Andreas Fibig as Director	DIRECTOR ELECTIONS	-	ISSUER	4004	0	FOR	4004	FOR	S000089222	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Sylvie Gregoire as Director	DIRECTOR ELECTIONS	-	ISSUER	4004	0	FOR	4004	FOR	S000089222	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Kasim Kutay as Director	DIRECTOR ELECTIONS	-	ISSUER	4004	0	FOR	4004	FOR	S000089222	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Christina Law as Director	DIRECTOR ELECTIONS	-	ISSUER	4004	0	FOR	4004	FOR	S000089222	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Reelect Martin Mackay as Director	DIRECTOR ELECTIONS	-	ISSUER	4004	0	FOR	4004	FOR	S000089222	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Ratify Deloitte as Auditors; Ratify Deloitte as Auditors for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	4004	0	FOR	4004	FOR	S000089222	-	
Novo Nordisk A/S	K72807140	DK0062498333	-	3/27/2025	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	4004	0	FOR	4004	FOR	S000089222	-	
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	4004	0	FOR	4004	FOR	S000089222	-	
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	4004	0	ABSTAIN	4004	AGAINST	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Pascal Soriot as Director	DIRECTOR ELECTIONS	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Aradhana Sarin as Director	DIRECTOR ELECTIONS	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Philip Broadley as Director	DIRECTOR ELECTIONS	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Euan Ashley as Director	DIRECTOR ELECTIONS	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Elect Birgit Conix as Director	DIRECTOR ELECTIONS	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Elect Rene Haas as Director	DIRECTOR ELECTIONS	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Elect Karen Knudsen as Director	DIRECTOR ELECTIONS	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Diana Layfield as Director	DIRECTOR ELECTIONS	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Anna Manz as Director	DIRECTOR ELECTIONS	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Sheri McCoy as Director	DIRECTOR ELECTIONS	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Tony Mok as Director	DIRECTOR ELECTIONS	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Nazreen Rahman as Director	DIRECTOR ELECTIONS	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Re-elect Marcus Wallenberg as Director	DIRECTOR ELECTIONS	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
AstraZeneca PLC	46353108	US0463531089	-	4/11/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	2656	0	FOR	2656	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Adopt Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Approve Discharge of Directors	CORPORATE GOVERNANCE	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect John Elkann as Executive Director	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Benedetto Vigna as Executive Director	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Piero Ferrari as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Delphine Arnault as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Francesca Belletini as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Eduardo H. Cue as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Sergio Duca as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect John Galantic as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Maria Patrizia Grieco as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Adam Keswick as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Reelect Michelangelo Volpi as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Elect Tommaso Ghidini as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Authorize Repurchase Shares	CAPITAL STRUCTURE	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Ratify Deloitte Accountants B.V. as Auditors	AUDIT-RELATED	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Ferrari NV	N3167Y103	NL0011585146	-	4/16/2025	Approve Awards to Executive Director	COMPENSATION	-	ISSUER	377	0	FOR	377	FOR	S000089222	-	
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Allocation of Income and Dividends of EUR 1.00 per Share	CAPITAL STRUCTURE	-	ISSUER	1192	0	FOR	1192	FOR	S000089222	-	
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	1192	0	FOR	1192	FOR	S000089222	-	
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	1192	0	FOR	1192	FOR	S000089222	-	
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	1192	0	FOR	1192	FOR	S000089222	-	
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	1192	0	FOR	1192	FOR	S000089222	-	
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	1192	0	FOR	1192	FOR	S000089222	-	
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	1192	0	FOR	1192	FOR	S000089222	-	
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Remuneration of Supervisory Board	COMPENSATION	-	ISSUER	1192	0	FOR	1192	FOR	S000089222	-	
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Creation of EUR 40 Million Pool of Authorized Capital I with Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	1192	0	FOR	1192	FOR	S000089222	-	
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	1192	0	FOR	1192	FOR	S000089222	-	
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	1192	0	FOR	1192	FOR	S000089222	-	
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	1192	0	FOR	1192	FOR	S000089222	-	
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	1192	0	FOR	1192	FOR	S000089222	-	
Beiersdorf AG	D08792109	DE0005200000	-	4/17/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	1192	0	FOR	1192	FOR	S000089222	-	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	108	0	FOR	108	FOR	S000089222	-	
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	108	0	FOR	108	FOR	S000089222	-	
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	108	0	FOR	108	FOR	S000089222	-	

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
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	108	0	AGAINST	108	AGAINST		S000089222	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Ratify Appointment of Wei Sun Christianson as Director	DIRECTOR ELECTIONS	-	ISSUER	108	0	FOR	108	FOR		S000089222	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Bernard Arnault as Director	DIRECTOR ELECTIONS	-	ISSUER	108	0	FOR	108	FOR		S000089222	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Sophie Chassat as Director	DIRECTOR ELECTIONS	-	ISSUER	108	0	FOR	108	FOR		S000089222	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Clara Gaymard as Director	DIRECTOR ELECTIONS	-	ISSUER	108	0	FOR	108	FOR		S000089222	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Reelect Hubert Vedrine as Director	DIRECTOR ELECTIONS	-	ISSUER	108	0	FOR	108	FOR		S000089222	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	108	0	FOR	108	FOR		S000089222	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Compensation of Bernard Arnault, Chairman and CEO	COMPENSATION	-	ISSUER	108	0	FOR	108	FOR		S000089222	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Compensation of Antonio Belloni, Vice-CEO	COMPENSATION	-	ISSUER	108	0	FOR	108	FOR		S000089222	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	108	0	FOR	108	FOR		S000089222	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	108	0	FOR	108	FOR		S000089222	-
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	108	0	FOR	108	FOR		S000089222	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	108	0	FOR	108	FOR		S000089222	-
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	108	0	FOR	108	FOR		S000089222	-
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	108	0	FOR	108	FOR		S000089222	-
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	108	0	AGAINST	108	AGAINST		S000089222	-
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	108	0	AGAINST	108	AGAINST		S000089222	-
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	108	0	AGAINST	108	AGAINST		S000089222	-
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	108	0	AGAINST	108	AGAINST		S000089222	-
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	108	0	AGAINST	108	AGAINST		S000089222	-
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	108	0	AGAINST	108	AGAINST		S000089222	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	108	0	FOR	108	FOR		S000089222	-
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	108	0	FOR	108	FOR		S000089222	-
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	108	0	FOR	108	FOR		S000089222	-
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	108	0	FOR	108	FOR		S000089222	-
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	-	4/17/2025	Amend Articles of Bylaws to Incorporate Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	108	0	AGAINST	108	AGAINST		S000089222	-
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	180	0	FOR	180	FOR		S000089222	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	180	0	FOR	180	FOR	S000089222	-	
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	180	0	FOR	180	FOR	S000089222	-	
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	180	0	FOR	180	FOR	S000089222	-	
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	180	0	FOR	180	FOR	S000089222	-	
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Approve Number of Shares for Management Board	COMPENSATION	-	ISSUER	180	0	FOR	180	FOR	S000089222	-	
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Amend Remuneration Policy of Executive Board	COMPENSATION	-	ISSUER	180	0	FOR	180	FOR	S000089222	-	
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Amend Remuneration of Supervisory Board	COMPENSATION	-	ISSUER	180	0	FOR	180	FOR	S000089222	-	
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Reelect B.M. Conix to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	180	0	FOR	180	FOR	S000089222	-	
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Elect C.E.G. van Gennip to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	180	0	FOR	180	FOR	S000089222	-	
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	AUDIT-RELATED	-	ISSUER	180	0	FOR	180	FOR	S000089222	-	
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	180	0	FOR	180	FOR	S000089222	-	
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	180	0	FOR	180	FOR	S000089222	-	
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	180	0	FOR	180	FOR	S000089222	-	
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	180	0	FOR	180	FOR	S000089222	-	
ASML Holding NV	N07059202	NL0010273215	-	4/23/2025	Authorize Cancellation of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	180	0	FOR	180	FOR	S000089222	-	
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	848	0	FOR	848	FOR	S000089222	-	
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	848	0	FOR	848	FOR	S000089222	-	
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	848	0	FOR	848	FOR	S000089222	-	
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	848	0	FOR	848	FOR	S000089222	-	
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	848	0	ABSTAIN	848	AGAINST	S000089222	-	
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Reelect Elke Eckstein to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR	S000089222	-	
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Reelect Laura Oliphant to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR	S000089222	-	
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	848	0	FOR	848	FOR	S000089222	-	
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	848	0	FOR	848	FOR	S000089222	-	
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	848	0	FOR	848	FOR	S000089222	-	
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	848	0	FOR	848	FOR	S000089222	-	
BE Semiconductor Industries NV	N13107144	NL0012866412	-	4/23/2025	Appoint EY Accountants B.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	848	0	FOR	848	FOR	S000089222	-	
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Arnaud J. Balhuizen	DIRECTOR ELECTIONS	-	ISSUER	1776	0	FOR	1776	FOR	S000089222	-	
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director James K. Gowans	DIRECTOR ELECTIONS	-	ISSUER	1776	0	FOR	1776	FOR	S000089222	-	
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Norman B. Keevil, III	DIRECTOR ELECTIONS	-	ISSUER	1776	0	FOR	1776	FOR	S000089222	-	
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Catherine E. McLeod-Seltzer	DIRECTOR ELECTIONS	-	ISSUER	1776	0	FOR	1776	FOR	S000089222	-	
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Sheila A. Murray	DIRECTOR ELECTIONS	-	ISSUER	1776	0	FOR	1776	FOR	S000089222	-	
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Una M. Power	DIRECTOR ELECTIONS	-	ISSUER	1776	0	FOR	1776	FOR	S000089222	-	
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Jonathan H. Price	DIRECTOR ELECTIONS	-	ISSUER	1776	0	FOR	1776	FOR	S000089222	-	
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Paul G. Schiodtz	DIRECTOR ELECTIONS	-	ISSUER	1776	0	FOR	1776	FOR	S000089222	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Timothy R. Snider	DIRECTOR ELECTIONS	-	ISSUER	1776	0	FOR	1776	FOR	S000089222	-	
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Sarah A. Strunk	DIRECTOR ELECTIONS	-	ISSUER	1776	0	FOR	1776	FOR	S000089222	-	
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Elect Director Yu Yamato	DIRECTOR ELECTIONS	-	ISSUER	1776	0	FOR	1776	FOR	S000089222	-	
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	1776	0	FOR	1776	FOR	S000089222	-	
Teck Resources Limited	878742204	CA8787422044	-	4/24/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	1776	0	FOR	1776	FOR	S000089222	-	
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/29/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	682	0	FOR	682	FOR	S000089222	-	
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/29/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	682	0	FOR	682	FOR	S000089222	-	
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/29/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	682	0	AGAINST	682	AGAINST	S000089222	-	
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/29/2025	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	682	0	AGAINST	682	AGAINST	S000089222	-	
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/29/2025	Appoint PricewaterhouseCoopers SpA as Auditor for Sustainability Reporting and Approve Their Remuneration	AUDIT-RELATED	-	ISSUER	682	0	FOR	682	FOR	S000089222	-	
Brunello Cucinelli SpA	T2R05S109	IT0004764699	-	4/29/2025	Elect Katia Riva as Director	DIRECTOR ELECTIONS	-	ISSUER	682	0	FOR	682	FOR	S000089222	-	
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	682	0	AGAINST	682	AGAINST	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
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	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Elect Tethys as Director	DIRECTOR ELECTIONS	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Elect Isabelle Seillier as Director	DIRECTOR ELECTIONS	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Elect Aurelie Jean as Director	DIRECTOR ELECTIONS	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Reelect Nicolas Hieronimus as Director	DIRECTOR ELECTIONS	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Reelect Paul Bulcke as Director	DIRECTOR ELECTIONS	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Reelect Alexandre Ricard as Director	DIRECTOR ELECTIONS	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	COMPENSATION	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Compensation of Jean-Paul Agon, Chairman of the Board	COMPENSATION	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Compensation of Nicolas Hieronimus, CEO	COMPENSATION	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
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	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
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	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
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	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Amend Article 9 of Bylaws to Incorporate Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
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L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Amend Article 12 of Bylaws to Incorporate Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
L'Oreal SA	F58149133	FR0000120321	-	4/29/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	216	0	FOR	216	FOR	S000089222	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	650	0	FOR	650	FOR	S000089222	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	650	0	FOR	650	FOR	S000089222	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Management Advisory Vote on Climate Change	ENVIRONMENT OR CLIMATE	-	ISSUER	650	0	FOR	650	FOR	S000089222	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Approve Amendments to Advance Notice Requirement	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	650	0	FOR	650	FOR	S000089222	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director John Baird	DIRECTOR ELECTIONS	-	ISSUER	650	0	FOR	650	FOR	S000089222	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Isabelle Courville	DIRECTOR ELECTIONS	-	ISSUER	650	0	FOR	650	FOR	S000089222	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Keith E. Creel	DIRECTOR ELECTIONS	-	ISSUER	650	0	FOR	650	FOR	S000089222	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Antonio Garza	DIRECTOR ELECTIONS	-	ISSUER	650	0	FOR	650	FOR	S000089222	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Arturo Gutierrez Hernandez	DIRECTOR ELECTIONS	-	ISSUER	650	0	FOR	650	FOR	S000089222	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Edward R. Hamberger	DIRECTOR ELECTIONS	-	ISSUER	650	0	FOR	650	FOR	S000089222	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Janet H. Kennedy	DIRECTOR ELECTIONS	-	ISSUER	650	0	FOR	650	FOR	S000089222	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Henry J. Maier	DIRECTOR ELECTIONS	-	ISSUER	650	0	FOR	650	FOR	S000089222	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Matthew H. Paull	DIRECTOR ELECTIONS	-	ISSUER	650	0	FOR	650	FOR	S000089222	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Jane L. Peverett	DIRECTOR ELECTIONS	-	ISSUER	650	0	FOR	650	FOR	S000089222	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Andrea Robertson	DIRECTOR ELECTIONS	-	ISSUER	650	0	FOR	650	FOR	S000089222	-	
Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	-	4/30/2025	Elect Director Gordon T. Trafton	DIRECTOR ELECTIONS	-	ISSUER	650	0	FOR	650	FOR	S000089222	-	
Globant SA	L44385109	LU0974299876	-	4/30/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	489	0	FOR	489	FOR	S000089222	-	
Globant SA	L44385109	LU0974299876	-	4/30/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	489	0	FOR	489	FOR	S000089222	-	
Globant SA	L44385109	LU0974299876	-	4/30/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	489	0	FOR	489	FOR	S000089222	-	
Globant SA	L44385109	LU0974299876	-	4/30/2025	Approve Discharge of Directors	CORPORATE GOVERNANCE	-	ISSUER	489	0	FOR	489	FOR	S000089222	-	
Globant SA	L44385109	LU0974299876	-	4/30/2025	Approve Remuneration of Directors during the Financial Year Ending on December 31, 2025	COMPENSATION	-	ISSUER	489	0	FOR	489	FOR	S000089222	-	
Globant SA	L44385109	LU0974299876	-	4/30/2025	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	AUDIT-RELATED	-	ISSUER	489	0	FOR	489	FOR	S000089222	-	
Globant SA	L44385109	LU0974299876	-	4/30/2025	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	AUDIT-RELATED	-	ISSUER	489	0	FOR	489	FOR	S000089222	-	
Globant SA	L44385109	LU0974299876	-	4/30/2025	Reelect Maria Pinelli as Director	DIRECTOR ELECTIONS	-	ISSUER	489	0	FOR	489	FOR	S000089222	-	
Globant SA	L44385109	LU0974299876	-	4/30/2025	Reelect Andrea Mayumi Petroni Merhy as Director	DIRECTOR ELECTIONS	-	ISSUER	489	0	FOR	489	FOR	S000089222	-	
Globant SA	L44385109	LU0974299876	-	4/30/2025	Reelect Francisco Alvarez-Demalde as Director	DIRECTOR ELECTIONS	-	ISSUER	489	0	FOR	489	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Allocation of Income and Dividends of EUR 3.30 per Share	CAPITAL STRUCTURE	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Reelect Xavier Huillard as Director	DIRECTOR ELECTIONS	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Reelect Aïman Ezzat as Director	DIRECTOR ELECTIONS	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Reelect Bertrand Dumazy as Director	DIRECTOR ELECTIONS	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
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	920	0	FOR	920	FOR	S000089222	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Compensation of Francois Jackow, CEO	COMPENSATION	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Compensation of Benoit Potier, Chairman of the Board	COMPENSATION	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
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	920	0	FOR	920	FOR	S000089222	-	
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	920	0	FOR	920	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	COMPENSATION	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
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	920	0	FOR	920	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
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	920	0	FOR	920	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Amend Article 14 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
Air Liquide SA	F01764103	FR0000120073	-	5/6/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	920	0	FOR	920	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Allocation of Income and Dividends of CHF 0.28 per Share	CAPITAL STRUCTURE	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
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	1314	0	ABSTAIN	1314	AGAINST	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Remuneration Report (Non-Binding)	COMPENSATION	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Remuneration of Directors in the Amount of CHF 3.9 Million	COMPENSATION	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Approve Remuneration of Executive Committee in the Amount of CHF 43 Million	COMPENSATION	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Michael Ball as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Lynn Bleil as Director	DIRECTOR ELECTIONS	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Arthur Cummings as Director	DIRECTOR ELECTIONS	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect David Endicott as Director	DIRECTOR ELECTIONS	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Thomas Glanzmann as Director	DIRECTOR ELECTIONS	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Keith Grossman as Director	DIRECTOR ELECTIONS	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Scott Maw as Director	DIRECTOR ELECTIONS	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Karen May as Director	DIRECTOR ELECTIONS	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Ines Poeschel as Director	DIRECTOR ELECTIONS	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reelect Dieter Spaelti as Director	DIRECTOR ELECTIONS	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Elect Deborah Di Sanzo as Director	DIRECTOR ELECTIONS	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Thomas Glanzmann as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Scott Maw as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Karen May as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Reappoint Ines Poeschel as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Designate Hartmann Dreyer as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Ratify PricewaterhouseCoopers SA as Auditors	AUDIT-RELATED	-	ISSUER	1314	0	FOR	1314	FOR	S000089222	-	
Alcon Inc.	H01301128	CH0432492467	-	5/6/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	1314	0	AGAINST	1314	AGAINST	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Open Meeting: Elect Chair of Meeting	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Agenda of Meeting	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Designate Jonas Bergh as Inspector of Minutes of Meeting	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Designate Andreas Haug as Inspector of Minutes of Meeting	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Allocation of Income and Dividends of SEK 1.70 Per Share	CAPITAL STRUCTURE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of Anders Nilsson	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of Anders Edmark	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of Hakan Hellstrom	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of Nick McKittrick	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of Tracey Fellows	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of Maria Redin	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of Rasmus Jarborg	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of Pierre Siri	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Discharge of CEO Cecilia Beck-Friis	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Determine Number of Members (8) and Deputy Members (0) of Board	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Determine Number of Auditors (1) and Deputy Auditors (0)	CORPORATE GOVERNANCE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
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	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Reelect Anders Nilsson as Director	DIRECTOR ELECTIONS	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Reelect Anders Edmark as Director	DIRECTOR ELECTIONS	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Reelect Hakan Hellstrom as Director	DIRECTOR ELECTIONS	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Reelect Tracey Fellows as Director	DIRECTOR ELECTIONS	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Reelect Nick McKittrick as Director	DIRECTOR ELECTIONS	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Reelect Rasmus Jarborg as Director	DIRECTOR ELECTIONS	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Elect Maria Hedengren as New Director	DIRECTOR ELECTIONS	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Elect Sandra Gadd as New Director	DIRECTOR ELECTIONS	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Reelect Anders Nilsson as Board Chair	DIRECTOR ELECTIONS	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Ratify Ernst & Young as Auditors	AUDIT-RELATED	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	6267	0	FOR	6267	FOR	S000089222	-	

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
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	6267	0	FOR	6267	FOR		S000089222	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Performance Share Program 2025/2028	COMPENSATION	-	ISSUER	6267	0	FOR	6267	FOR		S000089222	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Equity Plan Financing	COMPENSATION	-	ISSUER	6267	0	FOR	6267	FOR		S000089222	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Approve Alternative Equity Plan Financing	COMPENSATION	-	ISSUER	6267	0	FOR	6267	FOR		S000089222	-
Hemnet Group AB	W3995N162	SE0015671995	-	5/6/2025	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	6267	0	FOR	6267	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Elect Chair of Meeting	CORPORATE GOVERNANCE	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Allocation of Income and Dividends of NOK 2.25 Per Share	CAPITAL STRUCTURE	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Remuneration Report (Advisory Vote)	COMPENSATION	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Loan Program to Senior Executives	COMPENSATION	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Reelect Rune Bjerke as Director	DIRECTOR ELECTIONS	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Reelect Philippe Vimard as Director	DIRECTOR ELECTIONS	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Reelect Satu Kiiskinen as Director	DIRECTOR ELECTIONS	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Reelect Ulrike Handel as Director	DIRECTOR ELECTIONS	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Reelect Natasha ten Cate as Director	DIRECTOR ELECTIONS	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Reelect Rolv Erik Ryssdal as Director	DIRECTOR ELECTIONS	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Elect Karl-Christian Agerup (Chair) as Director	DIRECTOR ELECTIONS	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Elect Rune Bjerke as Board Vice Chair	DIRECTOR ELECTIONS	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
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	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Remuneration of Nominating Committee	COMPENSATION	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Reelect Ann Kristin Brautaset as Member of the Nomination Committee; Elect Andreas	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
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	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve NOK 3.5 Million Reduction in Share Capital via Share Redemption	CAPITAL STRUCTURE	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Authorize Board to Distribute Extraordinary Dividends	CAPITAL STRUCTURE	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schibsted ASA	R75677105	NO0003028904	-	5/7/2025	Change Company's Name to Vend Marketplaces ASA	CORPORATE GOVERNANCE	-	ISSUER	6725	0	FOR	6725	FOR		S000089222	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	335	0	FOR	335	FOR		S000089222	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	335	0	FOR	335	FOR		S000089222	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Allocation of Income and Dividends of EUR 3.90 per Share	CAPITAL STRUCTURE	-	ISSUER	335	0	FOR	335	FOR	S000089222	-	
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	335	0	FOR	335	FOR	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	335	0	FOR	335	FOR	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Compensation of Olivier Blum, CEO from November 1, 2024 to December 31, 2024	COMPENSATION	-	ISSUER	335	0	FOR	335	FOR	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Compensation of Peter Herweck, CEO from January 1, 2024 to November 1, 2024	COMPENSATION	-	ISSUER	335	0	AGAINST	335	AGAINST	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Compensation of Jean-Pascal Tricoire, Chairman of the Board	COMPENSATION	-	ISSUER	335	0	FOR	335	FOR	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	335	0	FOR	335	FOR	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	335	0	FOR	335	FOR	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	335	0	FOR	335	FOR	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Reelect Jean-Pascal Tricoire as Director	DIRECTOR ELECTIONS	-	ISSUER	335	0	FOR	335	FOR	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Reelect Anna Ohlsson-Leijon as Director	DIRECTOR ELECTIONS	-	ISSUER	335	0	FOR	335	FOR	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Ratify Appointment of Clotilde Delbos as Director	DIRECTOR ELECTIONS	-	ISSUER	335	0	FOR	335	FOR	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Xiaohong (Laura) Ding as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	335	0	FOR	335	FOR	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Alban de Beaulaincourt as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	335	0	AGAINST	335	FOR	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Francois Durif as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	335	0	AGAINST	335	FOR	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Venkat Garimella as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	335	0	AGAINST	335	FOR	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Gerard Le Gouffelec as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	335	0	AGAINST	335	FOR	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Elect Amandine Pettidemange as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	335	0	AGAINST	335	FOR	S000089222	-	
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	335	0	FOR	335	FOR	S000089222	-	
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	335	0	FOR	335	FOR	S000089222	-	
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	335	0	FOR	335	FOR	S000089222	-	
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	335	0	FOR	335	FOR	S000089222	-	
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	335	0	FOR	335	FOR	S000089222	-	
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	335	0	FOR	335	FOR	S000089222	-	
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	335	0	FOR	335	FOR	S000089222	-	
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	335	0	FOR	335	FOR	S000089222	-	

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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	335	0	FOR	335	FOR		S000089222	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	335	0	FOR	335	FOR		S000089222	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	335	0	FOR	335	FOR		S000089222	-
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	335	0	FOR	335	FOR		S000089222	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	335	0	FOR	335	FOR		S000089222	-
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	335	0	FOR	335	FOR		S000089222	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Amend Article 14.3 of Bylaws Re: Board Deliberations	CORPORATE GOVERNANCE	-	ISSUER	335	0	FOR	335	FOR		S000089222	-
Schneider Electric SE	F86921107	FR0000121972	-	5/7/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	335	0	FOR	335	FOR		S000089222	-
Cadence Design Systems, Inc.	127387108	US1273871087	-	5/8/2025	Election of Directors: Mark W. Adams	DIRECTOR ELECTIONS	-	ISSUER	156	0	FOR	156	FOR		S000089222	-
Cadence Design Systems, Inc.	127387108	US1273871087	-	5/8/2025	Election of Directors: Ita Brennan	DIRECTOR ELECTIONS	-	ISSUER	156	0	FOR	156	FOR		S000089222	-
Cadence Design Systems, Inc.	127387108	US1273871087	-	5/8/2025	Election of Directors: Lewis Chew	DIRECTOR ELECTIONS	-	ISSUER	156	0	FOR	156	FOR		S000089222	-
Cadence Design Systems, Inc.	127387108	US1273871087	-	5/8/2025	Election of Directors: Anirudh Devgan	DIRECTOR ELECTIONS	-	ISSUER	156	0	FOR	156	FOR		S000089222	-
Cadence Design Systems, Inc.	127387108	US1273871087	-	5/8/2025	Election of Directors: Moshe Gavrielov	DIRECTOR ELECTIONS	-	ISSUER	156	0	FOR	156	FOR		S000089222	-
Cadence Design Systems, Inc.	127387108	US1273871087	-	5/8/2025	Election of Directors: ML Krakauer	DIRECTOR ELECTIONS	-	ISSUER	156	0	FOR	156	FOR		S000089222	-
Cadence Design Systems, Inc.	127387108	US1273871087	-	5/8/2025	Election of Directors: Julia Liuson	DIRECTOR ELECTIONS	-	ISSUER	156	0	FOR	156	FOR		S000089222	-
Cadence Design Systems, Inc.	127387108	US1273871087	-	5/8/2025	Election of Directors: James D. Plummer	DIRECTOR ELECTIONS	-	ISSUER	156	0	FOR	156	FOR		S000089222	-
Cadence Design Systems, Inc.	127387108	US1273871087	-	5/8/2025	Election of Directors: Alberto Sangiovanni-Vincentelli	DIRECTOR ELECTIONS	-	ISSUER	156	0	FOR	156	FOR		S000089222	-
Cadence Design Systems, Inc.	127387108	US1273871087	-	5/8/2025	Election of Directors: Young K. Sohn	DIRECTOR ELECTIONS	-	ISSUER	156	0	FOR	156	FOR		S000089222	-
Cadence Design Systems, Inc.	127387108	US1273871087	-	5/8/2025	Advisory resolution to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	156	0	FOR	156	FOR		S000089222	-
Cadence Design Systems, Inc.	127387108	US1273871087	-	5/8/2025	Advisory resolution to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	156	0	FOR	156	FOR	1	S000089222	-
Cadence Design Systems, Inc.	127387108	US1273871087	-	5/8/2025	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	156	0	FOR	156	FOR		S000089222	-
Cadence Design Systems, Inc.	127387108	US1273871087	-	5/8/2025	Stockholder proposal regarding political spending.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	156	0	ABSTAIN	156	AGAINST		S000089222	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	235	0	FOR	235	FOR		S000089222	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE	-	ISSUER	235	0	ABSTAIN	235	AGAINST		S000089222	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	235	0	FOR	235	FOR		S000089222	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	235	0	FOR	235	FOR		S000089222	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Allocation of Income and Dividends of CHF 4.00 per Share	CAPITAL STRUCTURE	-	ISSUER	235	0	FOR	235	FOR		S000089222	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Marion Helmes as Director	DIRECTOR ELECTIONS	-	ISSUER	235	0	FOR	235	FOR		S000089222	-
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Jean-Marc Huet as Director	DIRECTOR ELECTIONS	-	ISSUER	235	0	FOR	235	FOR		S000089222	-

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Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Angelica Kohlmann as Director	DIRECTOR ELECTIONS	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Christoph Maeder as Director	DIRECTOR ELECTIONS	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Roger Nitsch as Director	DIRECTOR ELECTIONS	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Barbara Richmond as Director	DIRECTOR ELECTIONS	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Juergen Steinemann as Director	DIRECTOR ELECTIONS	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Elect Juan Andres as Director	DIRECTOR ELECTIONS	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Elect Eric Drape as Director (from May 14, 2025)	DIRECTOR ELECTIONS	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Elect David Meline as Director	DIRECTOR ELECTIONS	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reelect Jean-Marc Huet as Board Chair	DIRECTOR ELECTIONS	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reappoint Angelica Kohlmann as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reappoint Christoph Maeder as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Reappoint Juergen Steinemann as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Appoint Eric Drape as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Appoint David Meline as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Ratify Deloitte AG as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Designate Lenz Caemmerer as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Approve Remuneration of Directors in the Amount of CHF 4.3 Million	COMPENSATION	-	ISSUER	235	0	FOR	235	FOR	S000089222	-	
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	235	0	FOR	235	FOR	S000089222	-	
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	235	0	FOR	235	FOR	S000089222	-	
Lonza Group AG	H50524133	CH0013841017	-	5/9/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	235	0	AGAINST	235	AGAINST	S000089222	-	
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	111	0	FOR	111	FOR	S000089222	-	
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	111	0	FOR	111	FOR	S000089222	-	
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	111	0	FOR	111	FOR	S000089222	-	
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	111	0	FOR	111	FOR	S000089222	-	
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	111	0	FOR	111	FOR	S000089222	-	
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Reelect Verhagen to Management Board	CORPORATE GOVERNANCE	-	ISSUER	111	0	FOR	111	FOR	S000089222	-	
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Reelect Van der Meer Mohr to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	111	0	FOR	111	FOR	S000089222	-	
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Reelect Sanchez to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	111	0	FOR	111	FOR	S000089222	-	
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Reelect Kahle-Galonske to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	111	0	FOR	111	FOR	S000089222	-	
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Appoint EY Accountants B.V. as Assurance Provider for Sustainability Reporting for the Financial Year 2025	AUDIT-RELATED	-	ISSUER	111	0	FOR	111	FOR	S000089222	-	
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Ratify EY Accountants B.V. as Auditors	AUDIT-RELATED	-	ISSUER	111	0	FOR	111	FOR	S000089222	-	
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	111	0	FOR	111	FOR	S000089222	-	
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	111	0	FOR	111	FOR	S000089222	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	111	0	FOR	111	FOR	S000089222	-	
ASM International NV	N07045201	NL0000334118	-	5/12/2025	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	111	0	FOR	111	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Allocation of Income and Dividends of EUR 4.79 per Share	CAPITAL STRUCTURE	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Reelect Jean-Laurent Bonnafé as Director	DIRECTOR ELECTIONS	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Reelect Lieve Logghe as Director	DIRECTOR ELECTIONS	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Bertrand de Mazieres as Director	DIRECTOR ELECTIONS	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Valerie Chort as Director	DIRECTOR ELECTIONS	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Nicolas Peter as Director	DIRECTOR ELECTIONS	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Elect Guillaume Poupard as Director	DIRECTOR ELECTIONS	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration Policy of Vice-CEOs	COMPENSATION	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Jean Lemierre, Chairman of the Board	COMPENSATION	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Jean-Laurent Bonnafé, CEO	COMPENSATION	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Yann Gerardin, Vice-CEO	COMPENSATION	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Compensation of Thierry Laborde, Vice-CEO	COMPENSATION	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	COMPENSATION	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
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	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 14 of Bylaws Re: Age Limit of CEO	CORPORATE GOVERNANCE	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board	CORPORATE GOVERNANCE	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 16 of Bylaws Re: Age Limit of Vice-CEOs	CORPORATE GOVERNANCE	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 10 of Bylaws to Comply with Legal Changes Re: Board Deliberations	CORPORATE GOVERNANCE	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Amend Article 10 and 18 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
BNP Paribas SA	F1058Q238	FR0000131104	-	5/13/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	549	0	FOR	549	FOR	S000089222	-	
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Allocation of Income and Dividends of EUR 4.00 per Share	CAPITAL STRUCTURE	-	ISSUER	448	0	FOR	448	FOR	S000089222	-	
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	448	0	FOR	448	FOR	S000089222	-	

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Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	448	0	FOR	448	FOR	S000089222	-	
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Amend Articles Re: Electronic Securities	CORPORATE GOVERNANCE	-	ISSUER	448	0	FOR	448	FOR	S000089222	-	
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	448	0	FOR	448	FOR	S000089222	-	
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Elect Jean Mustier to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	448	0	FOR	448	FOR	S000089222	-	
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	448	0	FOR	448	FOR	S000089222	-	
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	448	0	FOR	448	FOR	S000089222	-	
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	448	0	FOR	448	FOR	S000089222	-	
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	448	0	FOR	448	FOR	S000089222	-	
Deutsche Boerse AG	D1882G119	DE0005810055	-	5/14/2025	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	448	0	FOR	448	FOR	S000089222	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Allocation of Income and Dividends of EUR 0.55 per Share	CAPITAL STRUCTURE	-	ISSUER	4913	0	FOR	4913	FOR	S000089222	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	4913	0	FOR	4913	FOR	S000089222	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	4913	0	FOR	4913	FOR	S000089222	-	
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	4913	0	FOR	4913	FOR	S000089222	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	4913	0	FOR	4913	FOR	S000089222	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	4913	0	FOR	4913	FOR	S000089222	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Management Board Remuneration Policy	COMPENSATION	-	ISSUER	4913	0	FOR	4913	FOR	S000089222	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Supervisory Board Remuneration Policy	COMPENSATION	-	ISSUER	4913	0	FOR	4913	FOR	S000089222	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Elect Deborah Wilkens to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	4913	0	FOR	4913	FOR	S000089222	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Elect Rolf Schmitz to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	4913	0	FOR	4913	FOR	S000089222	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	4913	0	AGAINST	4913	AGAINST	S000089222	-	
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	601	0	FOR	601	FOR	S000089222	-	
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	601	0	FOR	601	FOR	S000089222	-	
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	601	0	FOR	601	FOR	S000089222	-	
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	601	0	FOR	601	FOR	S000089222	-	
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	601	0	FOR	601	FOR	S000089222	-	
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Reelect Kevin Entricken to Executive Board	CORPORATE GOVERNANCE	-	ISSUER	601	0	FOR	601	FOR	S000089222	-	
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Elect Stacey Caywood to Executive Board	CORPORATE GOVERNANCE	-	ISSUER	601	0	FOR	601	FOR	S000089222	-	
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Elect Ann Ziegler to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	601	0	FOR	601	FOR	S000089222	-	
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Approve Remuneration Policy of Executive Board	COMPENSATION	-	ISSUER	601	0	FOR	601	FOR	S000089222	-	
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	601	0	FOR	601	FOR	S000089222	-	
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	601	0	FOR	601	FOR	S000089222	-	
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	601	0	FOR	601	FOR	S000089222	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Approve Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	601	0	FOR	601	FOR	S000089222	-	
Wolters Kluwer NV	N9643A197	NL0000395903	-	5/15/2025	Appoint KPMG Accountants N.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	601	0	FOR	601	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Open Meeting; Elect Chair of Meeting	CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Agenda of Meeting	CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Eugen Steiner	CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Ivar Verner	CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Hakan Englund	CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Par Gellerfors	CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Lars Lannfelt	CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Lotta Ljungqvist	CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Mikael Smedeby	CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Cecilia Edstrom	CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of Anna-Lena Engvall	CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Discharge of CEO Gunilla Osswald	CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Determine Number of Members (7) and Deputy Members (0) of Board; Determine	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
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	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Reelect Eugen Steiner as Director	DIRECTOR ELECTIONS	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Reelect Par Gellerfors as Director	DIRECTOR ELECTIONS	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Reelect Lars Lannfelt as Director	DIRECTOR ELECTIONS	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Reelect Lotta Ljungqvist as Director	DIRECTOR ELECTIONS	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Reelect Mikael Smedeby as Director	DIRECTOR ELECTIONS	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Reelect Cecilia Edstrom as Director	DIRECTOR ELECTIONS	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Reelect Anna-Lena Engvall as Director	DIRECTOR ELECTIONS	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Reelect Eugen Steiner as Board Chair	DIRECTOR ELECTIONS	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Ratify Grant Thornton as Auditors	AUDIT-RELATED	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Performance Share Plan for Key Employees	COMPENSATION	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
BioArctic AB	W2R76M102	SE0010323311	-	5/22/2025	Approve Equity Plan Financing	COMPENSATION	-	ISSUER	1083	0	FOR	1083	FOR	S000089222	-	
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1377	0	FOR	1377	FOR	S000089222	-	
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	1377	0	FOR	1377	FOR	S000089222	-	
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	1377	0	FOR	1377	FOR	S000089222	-	
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Ratify Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	1377	0	FOR	1377	FOR	S000089222	-	
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Authorize Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	1377	0	FOR	1377	FOR	S000089222	-	
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Robert Pickering	DIRECTOR ELECTIONS	-	ISSUER	1377	0	FOR	1377	FOR	S000089222	-	
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Ian Lowitt	DIRECTOR ELECTIONS	-	ISSUER	1377	0	FOR	1377	FOR	S000089222	-	
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Rob Irvin	DIRECTOR ELECTIONS	-	ISSUER	1377	0	FOR	1377	FOR	S000089222	-	
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Sarah Ing	DIRECTOR ELECTIONS	-	ISSUER	1377	0	FOR	1377	FOR	S000089222	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Roger Nagioff	DIRECTOR ELECTIONS	-	ISSUER	1377	0	AGAINST	1377	AGAINST		S000089222	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Linda Myers	DIRECTOR ELECTIONS	-	ISSUER	1377	0	FOR	1377	FOR		S000089222	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Konstantin Graf von Schweinitz	DIRECTOR ELECTIONS	-	ISSUER	1377	0	FOR	1377	FOR		S000089222	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director John Pietrowicz	DIRECTOR ELECTIONS	-	ISSUER	1377	0	FOR	1377	FOR		S000089222	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Elect Director Henry Richards	DIRECTOR ELECTIONS	-	ISSUER	1377	0	FOR	1377	FOR		S000089222	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Authorize Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	1377	0	FOR	1377	FOR		S000089222	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Authorize Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	1377	0	FOR	1377	FOR		S000089222	-
Marex Group plc	G5S37H101	GB00BMT7GT62	-	5/28/2025	Authorize UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	1377	0	FOR	1377	FOR		S000089222	-
Arista Networks, Inc.	40413205	US0404132054	-	5/30/2025	Election of Directors: Charles Giancarlo	DIRECTOR ELECTIONS	-	ISSUER	551	0	FOR	551	FOR		S000089222	-
Arista Networks, Inc.	40413205	US0404132054	-	5/30/2025	Election of Directors: Daniel Scheinman	DIRECTOR ELECTIONS	-	ISSUER	551	0	WITHHOLD	551	AGAINST		S000089222	-
Arista Networks, Inc.	40413205	US0404132054	-	5/30/2025	Election of Directors: Yvonne Wassenaar	DIRECTOR ELECTIONS	-	ISSUER	551	0	WITHHOLD	551	AGAINST		S000089222	-
Arista Networks, Inc.	40413205	US0404132054	-	5/30/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	551	0	AGAINST	551	AGAINST		S000089222	-
Arista Networks, Inc.	40413205	US0404132054	-	5/30/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	551	0	AGAINST	551	AGAINST	1	S000089222	-
Arista Networks, Inc.	40413205	US0404132054	-	5/30/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	551	0	FOR	551	FOR		S000089222	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/3/2025	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	5589	0	FOR	5589	FOR		S000089222	-
Taiwan Semiconductor Manufacturing Co., Ltd.	Y84629107	TW0002330008	-	6/3/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	5589	0	FOR	5589	FOR		S000089222	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): John Bryant	DIRECTOR ELECTIONS	-	ISSUER	322	0	FOR	322	FOR		S000089222	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): Peter Jackson	DIRECTOR ELECTIONS	-	ISSUER	322	0	FOR	322	FOR		S000089222	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): Robert (Dob) Bennett	DIRECTOR ELECTIONS	-	ISSUER	322	0	FOR	322	FOR		S000089222	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): Nancy Cruickshank	DIRECTOR ELECTIONS	-	ISSUER	322	0	FOR	322	FOR		S000089222	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): Nancy Dubuc	DIRECTOR ELECTIONS	-	ISSUER	322	0	FOR	322	FOR		S000089222	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): Alfred F. Hurley, Jr.	DIRECTOR ELECTIONS	-	ISSUER	322	0	FOR	322	FOR		S000089222	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): Holly Keller Koepfel	DIRECTOR ELECTIONS	-	ISSUER	322	0	FOR	322	FOR		S000089222	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): Carolan Lennon	DIRECTOR ELECTIONS	-	ISSUER	322	0	FOR	322	FOR		S000089222	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	By separate resolutions, to elect/re-elect (as appropriate): Christine M. McCarthy	DIRECTOR ELECTIONS	-	ISSUER	322	0	FOR	322	FOR		S000089222	-
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	322	0	FOR	322	FOR		S000089222	-
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	322	0	FOR	322	FOR	1	S000089222	-
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	322	0	ONE YEAR	322	FOR		S000089222	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
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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	322	0	ONE YEAR	322	FOR	1	S000089222	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	Approval of the Flutter Entertainment plc Amended and Restated 2024 Omnibus Equity Incentive Plan.	COMPENSATION	-	ISSUER	322	0	FOR	322	FOR		S000089222	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	Approval of the Flutter Entertainment plc 2025 Employee Share Purchase Plan.	COMPENSATION	-	ISSUER	322	0	FOR	322	FOR		S000089222	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	Approval of the Flutter Entertainment plc Sharesave Scheme (as amended and restated).	COMPENSATION	-	ISSUER	322	0	FOR	322	FOR		S000089222	-
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	322	0	FOR	322	FOR		S000089222	-
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	322	0	FOR	322	FOR		S000089222	-
Flutter Entertainment plc	G3643J108	IE00BWT6H894	-	6/5/2025	Renewal of the annual authority of the Board to issue Shares.	CAPITAL STRUCTURE	-	ISSUER	322	0	FOR	322	FOR		S000089222	-
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	322	0	FOR	322	FOR		S000089222	-
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	322	0	FOR	322	FOR		S000089222	-
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	322	0	FOR	322	FOR		S000089222	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Approve Allocation of Income, with a Final Dividend of JPY 175	CAPITAL STRUCTURE	-	ISSUER	396	0	FOR	396	FOR		S000089222	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Takizaki, Takemitsu	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR		S000089222	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Nakata, Yu	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR		S000089222	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yamaguchi, Akiji	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR		S000089222	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yamamoto, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR		S000089222	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Nakano, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR		S000089222	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Terada, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR		S000089222	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Taniguchi, Seiichi	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR		S000089222	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Suenaga, Kumiko	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR		S000089222	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yoshioka, Michifumi	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR		S000089222	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Appoint Statutory Auditor Hirayama, Shinyo	COMPENSATION	-	ISSUER	396	0	FOR	396	FOR		S000089222	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	CORPORATE GOVERNANCE	-	ISSUER	396	0	FOR	396	FOR		S000089222	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class I Nominee: Stelvio Passos Tolda	DIRECTOR ELECTIONS	-	ISSUER	107	0	WITHHOLD	107	AGAINST		S000089222	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class III Nominees: Emiliano Calenzuk	DIRECTOR ELECTIONS	-	ISSUER	107	0	FOR	107	FOR		S000089222	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class III Nominees: Marcos Galperin	DIRECTOR ELECTIONS	-	ISSUER	107	0	FOR	107	FOR		S000089222	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class III Nominees: Martin Lawson	DIRECTOR ELECTIONS	-	ISSUER	107	0	FOR	107	FOR		S000089222	-
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	107	0	FOR	107	FOR		S000089222	-
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	107	0	FOR	107	FOR	1	S000089222	-
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	107	0	FOR	107	FOR		S000089222	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Tobias Lutke	DIRECTOR ELECTIONS	-	ISSUER	522	0	FOR	522	FOR		S000089222	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Lulu Cheng Meservey	DIRECTOR ELECTIONS	-	ISSUER	522	0	FOR	522	FOR	S000089222	-	
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Gail Goodman	DIRECTOR ELECTIONS	-	ISSUER	522	0	AGAINST	522	AGAINST	S000089222	-	
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director David Heinemeier Hansson	DIRECTOR ELECTIONS	-	ISSUER	522	0	FOR	522	FOR	S000089222	-	
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Jeremy Levine	DIRECTOR ELECTIONS	-	ISSUER	522	0	FOR	522	FOR	S000089222	-	
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Prashanth Mahendra-Rajah	DIRECTOR ELECTIONS	-	ISSUER	522	0	FOR	522	FOR	S000089222	-	
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Joe Natale	DIRECTOR ELECTIONS	-	ISSUER	522	0	FOR	522	FOR	S000089222	-	
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Kevin Scott	DIRECTOR ELECTIONS	-	ISSUER	522	0	FOR	522	FOR	S000089222	-	
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Toby Shannan	DIRECTOR ELECTIONS	-	ISSUER	522	0	FOR	522	FOR	S000089222	-	
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Fiji Simo	DIRECTOR ELECTIONS	-	ISSUER	522	0	AGAINST	522	AGAINST	S000089222	-	
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	522	0	FOR	522	FOR	S000089222	-	
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	522	0	AGAINST	522	AGAINST	S000089222	-	
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	5132	0	FOR	5132	FOR	S000089222	-	
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Konomoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	5132	0	FOR	5132	FOR	S000089222	-	
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Akatsuka, Yo	DIRECTOR ELECTIONS	-	ISSUER	5132	0	FOR	5132	FOR	S000089222	-	
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Yamagisawa, Kaga	DIRECTOR ELECTIONS	-	ISSUER	5132	0	FOR	5132	FOR	S000089222	-	
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Ebato, Ken	DIRECTOR ELECTIONS	-	ISSUER	5132	0	FOR	5132	FOR	S000089222	-	
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Sagano, Fumihiko	DIRECTOR ELECTIONS	-	ISSUER	5132	0	FOR	5132	FOR	S000089222	-	
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Yamazaki, Masaaki	DIRECTOR ELECTIONS	-	ISSUER	5132	0	FOR	5132	FOR	S000089222	-	
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Ohashi, Tetsuji	DIRECTOR ELECTIONS	-	ISSUER	5132	0	FOR	5132	FOR	S000089222	-	
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Kobori, Hideki	DIRECTOR ELECTIONS	-	ISSUER	5132	0	FOR	5132	FOR	S000089222	-	
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director Asai, Eriko	DIRECTOR ELECTIONS	-	ISSUER	5132	0	FOR	5132	FOR	S000089222	-	
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director and Audit Committee Member Inada, Yoichi	DIRECTOR ELECTIONS	-	ISSUER	5132	0	FOR	5132	FOR	S000089222	-	
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director and Audit Committee Member Hihara, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	5132	0	FOR	5132	FOR	S000089222	-	
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director and Audit Committee Member Kosakai, Kenkichi	DIRECTOR ELECTIONS	-	ISSUER	5132	0	FOR	5132	FOR	S000089222	-	
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director and Audit Committee Member Kawasaki, Hiroko	DIRECTOR ELECTIONS	-	ISSUER	5132	0	FOR	5132	FOR	S000089222	-	
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Director and Audit Committee Member Nakagawa, Takayuki	DIRECTOR ELECTIONS	-	ISSUER	5132	0	FOR	5132	FOR	S000089222	-	
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Elect Alternate Director and Audit Committee Member Asai, Eriko	DIRECTOR ELECTIONS	-	ISSUER	5132	0	FOR	5132	FOR	S000089222	-	
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	5132	0	FOR	5132	FOR	S000089222	-	
Nomura Research Institute Ltd.	J5900F106	JP3762800005	-	6/20/2025	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	COMPENSATION	-	ISSUER	5132	0	FOR	5132	FOR	S000089222	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Approve Allocation of Income, with a Final Dividend of JPY 289	CAPITAL STRUCTURE	-	ISSUER	396	0	FOR	396	FOR	S000089222	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Sekiya, Kazuma	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR	S000089222	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Yoshinaga, Noboru	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR	S000089222	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Tamura, Takao	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR	S000089222	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Tokimaru, Kazuyoshi	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR	S000089222	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Oki, Noriko	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR	S000089222	-	
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Matsuo, Akiko	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR	S000089222	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Kobayashi, Etsuko	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR		S000089222	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Christina L. Ahmadjian	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR		S000089222	-
DISCO Corp.	J12327102	JP3548600000	-	6/24/2025	Elect Director Murakami, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	396	0	FOR	396	FOR		S000089222	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Merit E. Janow	DIRECTOR ELECTIONS	-	ISSUER	292	0	FOR	292	FOR		S000089222	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Candido Bracher	DIRECTOR ELECTIONS	-	ISSUER	292	0	FOR	292	FOR		S000089222	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Richard K. Davis	DIRECTOR ELECTIONS	-	ISSUER	292	0	FOR	292	FOR		S000089222	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Julius Genachowski	DIRECTOR ELECTIONS	-	ISSUER	292	0	FOR	292	FOR		S000089222	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh	DIRECTOR ELECTIONS	-	ISSUER	292	0	FOR	292	FOR		S000089222	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto	DIRECTOR ELECTIONS	-	ISSUER	292	0	FOR	292	FOR		S000089222	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach	DIRECTOR ELECTIONS	-	ISSUER	292	0	FOR	292	FOR		S000089222	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Youngme Moon	DIRECTOR ELECTIONS	-	ISSUER	292	0	FOR	292	FOR		S000089222	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Rima Qureshi	DIRECTOR ELECTIONS	-	ISSUER	292	0	FOR	292	FOR		S000089222	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Gabrielle Sulzberger	DIRECTOR ELECTIONS	-	ISSUER	292	0	FOR	292	FOR		S000089222	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Harit Talwar	DIRECTOR ELECTIONS	-	ISSUER	292	0	FOR	292	FOR		S000089222	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Lance Ugla	DIRECTOR ELECTIONS	-	ISSUER	292	0	FOR	292	FOR		S000089222	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	292	0	FOR	292	FOR		S000089222	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	292	0	FOR	292	FOR	1	S000089222	-
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	292	0	FOR	292	FOR		S000089222	-
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	292	0	FOR	292	FOR		S000089222	-
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	292	0	FOR	292	FOR		S000089222	-
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	292	0	FOR	292	FOR		S000089222	-
Mastercard Incorporated	57636Q104	US57636Q1040	-	6/24/2025	Consideration of a stockholder proposal requesting a racial equity audit report	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	292	0	ABSTAIN	292	AGAINST		S000089222	-
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	292	0	ABSTAIN	292	AGAINST		S000089222	-
HOYA Corp.	J22848105	JP3837800006	-	6/26/2025	Elect Director Yoshihara, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	1184	0	FOR	1184	FOR		S000089222	-
HOYA Corp.	J22848105	JP3837800006	-	6/26/2025	Elect Director Abe, Yasuyuki	DIRECTOR ELECTIONS	-	ISSUER	1184	0	FOR	1184	FOR		S000089222	-
HOYA Corp.	J22848105	JP3837800006	-	6/26/2025	Elect Director Hasegawa, Takayo	DIRECTOR ELECTIONS	-	ISSUER	1184	0	FOR	1184	FOR		S000089222	-
HOYA Corp.	J22848105	JP3837800006	-	6/26/2025	Elect Director Nishimura, Mika	DIRECTOR ELECTIONS	-	ISSUER	1184	0	FOR	1184	FOR		S000089222	-
HOYA Corp.	J22848105	JP3837800006	-	6/26/2025	Elect Director Sato, Mototsugu	DIRECTOR ELECTIONS	-	ISSUER	1184	0	FOR	1184	FOR		S000089222	-
HOYA Corp.	J22848105	JP3837800006	-	6/26/2025	Elect Director Ikeda, Eiichiro	DIRECTOR ELECTIONS	-	ISSUER	1184	0	FOR	1184	FOR		S000089222	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
HOYA Corp.	J22848105	JP383780006	-	6/26/2025	Elect Director Hiroka, Ryo	DIRECTOR ELECTIONS	-	ISSUER	1184	0	FOR	1184	FOR		S000089222	-

[Repeat as Necessary]