

N-PX: Filer Information

Filer CIK	0001771146
Filer CCC	*****
Date of Report	06/30/2024
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	<input type="radio"/> LIVE <input checked="" type="radio"/> TEST
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

Submission Contact Information

Name	Customer Service
Phone Number	212-631-7591
E-mail Address	customerservice@qualityedgar.com

Notification Information

Notify via Filing Website only?	<input type="checkbox"/>
Notification E-mail Address	filing@ccofva.com
Notification E-mail Address	debbie.mills@watermarknc.com
Notification E-mail Address	julian.winters@watermarknc.com

N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	S000074455
-----------	------------

Class ID Record:1

Class ID	C000232382
----------	------------

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	ETF Opportunities Trust
Street 1	8730 Stony Point Parkway
Street 2	Suite 205
City	Richmond
State/Country	VIRGINIA
Zip code and zip code extension or foreign postal code	23235
Telephone number of reporting person, including area code:	804.267.7400

Name and address of agent for service:

Name of agent for service	Commonwealth Fund Services, Inc.
Street 1	8730 Stony Point Parkway
Street 2	Suite 205
City	Richmond
State/Country	VIRGINIA
Zip code and zip code extension or foreign postal code	23235
Reporting Period:	Report for the year ended June 30, <input type="text" value="2024"/>
SEC Investment Company Act or Form 13F File Number:	811-23439
CRD Number (if any):	
Other SEC File Number (if any):	
Legal Entity Identifier (if any):	

Report Type (check only one):

Registered Management Investment Company.

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

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

Institutional Manager.

- Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
 - Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
 - Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)
- Yes No

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

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

Included Institutional Managers:

NONE

N-PX: Summary - Included Series

Number of Series:

1

Information about the Series:1

Series Identification Number:

S000074455

Series Name:

Wealth Trust DBS Long Term Growth ETF

LEI:

549300BYAE843ZZTMS76

N-PX: Signature Block

Reporting Person:

ETF Opportunities Trust

By (Signature):

Karen Shupe

By (Printed Signature):

Karen Shupe

By (Title):

Principal Executive Officer

Date:

09/03/2024

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			
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Stockholder Proposal - Reporting on Hiring of Persons with Arrest or Incarceration Records	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	440	0	AGAINST	440	AGAINST		S000074455	-
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Stockholder Proposal - Mandatory Director Resignation Policy	CORPORATE GOVERNANCE	-	SECURITY HOLDER	440	0	AGAINST	440	AGAINST		S000074455	-
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 5 million shares	COMPENSATION	-	ISSUER	440	0	FOR	440	FOR		S000074455	-
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Approve, on an advisory basis, the compensation of our named executive officers	COMPENSATION	-	ISSUER	440	0	FOR	440	FOR		S000074455	-
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Cristiano Amon	DIRECTOR ELECTIONS	-	ISSUER	440	0	FOR	440	FOR		S000074455	-
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Amy Banse	DIRECTOR ELECTIONS	-	ISSUER	440	0	FOR	440	FOR		S000074455	-
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Brett Biggs	DIRECTOR ELECTIONS	-	ISSUER	440	0	FOR	440	FOR		S000074455	-
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Melanie Boulden	DIRECTOR ELECTIONS	-	ISSUER	440	0	FOR	440	FOR		S000074455	-
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Frank Calderoni	DIRECTOR ELECTIONS	-	ISSUER	440	0	FOR	440	FOR		S000074455	-
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Laura Desmond	DIRECTOR ELECTIONS	-	ISSUER	440	0	FOR	440	FOR		S000074455	-
ADOBE INC.	00724F101	US00724F1012		04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Shantanu Narayan	DIRECTOR ELECTIONS	-	ISSUER	440	0	FOR	440	FOR		S000074455	-

ADOBE INC.	00724F101	US00724F1012	- 04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Spencer Neumann	DIRECTOR ELECTIONS	-	ISSUER	440	0	FOR	440	FOR	S000074455	-
ADOBE INC.	00724F101	US00724F1012	- 04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Kathleen Oberg	DIRECTOR ELECTIONS	-	ISSUER	440	0	FOR	440	FOR	S000074455	-
ADOBE INC.	00724F101	US00724F1012	- 04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Dheeraj Pandey	DIRECTOR ELECTIONS	-	ISSUER	440	0	FOR	440	FOR	S000074455	-
ADOBE INC.	00724F101	US00724F1012	- 04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term David Ricks	DIRECTOR ELECTIONS	-	ISSUER	440	0	FOR	440	FOR	S000074455	-
ADOBE INC.	00724F101	US00724F1012	- 04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Daniel Rosensweig	DIRECTOR ELECTIONS	-	ISSUER	440	0	FOR	440	FOR	S000074455	-
ADOBE INC.	00724F101	US00724F1012	- 04/17/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 29, 2024	AUDIT-RELATED	-	ISSUER	440	0	FOR	440	FOR	S000074455	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/08/2024	Stockholder proposal regarding special meeting right	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1850	0	AGAINST	1850	AGAINST	S000074455	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/08/2024	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission	COMPENSATION	-	ISSUER	1850	0	FOR	1850	FOR	S000074455	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/08/2024	Election of Directors Nora M. Denzel	DIRECTOR ELECTIONS	-	ISSUER	1850	0	FOR	1850	FOR	S000074455	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/08/2024	Election of Directors Mark Durcan	DIRECTOR ELECTIONS	-	ISSUER	1850	0	FOR	1850	FOR	S000074455	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/08/2024	Election of Directors Michael P. Gregoire	DIRECTOR ELECTIONS	-	ISSUER	1850	0	FOR	1850	FOR	S000074455	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/08/2024	Election of Directors Joseph A. Householder	DIRECTOR ELECTIONS	-	ISSUER	1850	0	FOR	1850	FOR	S000074455	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/08/2024	Election of Directors John W. Marren	DIRECTOR ELECTIONS	-	ISSUER	1850	0	FOR	1850	FOR	S000074455	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/08/2024	Election of Directors Jon A. Olson	DIRECTOR ELECTIONS	-	ISSUER	1850	0	FOR	1850	FOR	S000074455	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/08/2024	Election of Directors Dr. Lisa T. Su	DIRECTOR ELECTIONS	-	ISSUER	1850	0	FOR	1850	FOR	S000074455	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/08/2024	Election of Directors Abhi Y. Talwalkar	DIRECTOR ELECTIONS	-	ISSUER	1850	0	FOR	1850	FOR	S000074455	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/08/2024	Election of Directors Elizabeth W. Vanderslice	DIRECTOR ELECTIONS	-	ISSUER	1850	0	FOR	1850	FOR	S000074455	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/08/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year	AUDIT-RELATED	-	ISSUER	1850	0	FOR	1850	FOR	S000074455	-
ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	Stockholder Proposal Regarding an EEO Policy Risk Report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	S000074455	-
ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	Stockholder Proposal Regarding a Policy for Director Transparency on Political and Charitable Giving	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	S000074455	-
ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	Stockholder Proposal Regarding Equal Shareholder Voting	CORPORATE GOVERNANCE	-	SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	S000074455	-
ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	S000074455	-
ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	Stockholder Proposal Regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION	-	SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	S000074455	-
ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	Stockholder Proposal Regarding AI Principles and Board Oversight	COMPENSATION	-	SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	S000074455	-
ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	Stockholder Proposal Regarding a Human Rights Assessment of AI-Driven Targeted Ad Policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	S000074455	-
ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	Stockholder Proposal Regarding a Report on Reproductive Healthcare Misinformation Risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	S000074455	-
ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	Stockholder Proposal Regarding a Report on	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	S000074455	-

					Keith B Alexander														
AMAZON.COM , INC.	023135106	US0231351067	-	05/22/2024	Election of Directors Edith W. Cooper	DIRECTOR ELECTIONS	-	ISSUER	7076	0	FOR	7076	FOR				S000074455	-	
AMAZON.COM , INC.	023135106	US0231351067	-	05/22/2024	Election of Directors Jamie S. Gorelick	DIRECTOR ELECTIONS	-	ISSUER	7076	0	FOR	7076	FOR				S000074455	-	
AMAZON.COM , INC.	023135106	US0231351067	-	05/22/2024	Election of Directors Daniel P. Huttenlocher	DIRECTOR ELECTIONS	-	ISSUER	7076	0	FOR	7076	FOR				S000074455	-	
AMAZON.COM , INC.	023135106	US0231351067	-	05/22/2024	Election of Directors Andrew Y. Ng	DIRECTOR ELECTIONS	-	ISSUER	7076	0	FOR	7076	FOR				S000074455	-	
AMAZON.COM , INC.	023135106	US0231351067	-	05/22/2024	Election of Directors Indra K. Nooyi	DIRECTOR ELECTIONS	-	ISSUER	7076	0	FOR	7076	FOR				S000074455	-	
AMAZON.COM , INC.	023135106	US0231351067	-	05/22/2024	Election of Directors Jonathan J. Rubinstein	DIRECTOR ELECTIONS	-	ISSUER	7076	0	FOR	7076	FOR				S000074455	-	
AMAZON.COM , INC.	023135106	US0231351067	-	05/22/2024	Election of Directors Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	7076	0	FOR	7076	FOR				S000074455	-	
AMAZON.COM , INC.	023135106	US0231351067	-	05/22/2024	Election of Directors Patricia Q. Stonesifer	DIRECTOR ELECTIONS	-	ISSUER	7076	0	FOR	7076	FOR				S000074455	-	
AMAZON.COM , INC.	023135106	US0231351067	-	05/22/2024	Election of Directors Wendell P. Weeks	DIRECTOR ELECTIONS	-	ISSUER	7076	0	FOR	7076	FOR				S000074455	-	
AMAZON.COM , INC.	023135106	US0231351067	-	05/22/2024	Ratification of the appointment of Ernst & Young LLP as independent auditors	AUDIT-RELATED	-	ISSUER	7076	0	FOR	7076	FOR				S000074455	-	
APPLE INC.	037833100	US0378331005	-	02/28/2024	A shareholder proposal entitled "EEO Policy Risk Report"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2546	0	AGAINST	2546	AGAINST				S000074455	-	
APPLE INC.	037833100	US0378331005	-	02/28/2024	A shareholder proposal entitled "Racial and Gender Pay Gaps"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2546	0	AGAINST	2546	AGAINST				S000074455	-	
APPLE INC.	037833100	US0378331005	-	02/28/2024	A shareholder proposal requesting a report on the use of AI	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2546	0	AGAINST	2546	AGAINST				S000074455	-	
APPLE INC.	037833100	US0378331005	-	02/28/2024	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2546	0	AGAINST	2546	AGAINST				S000074455	-	
APPLE INC.	037833100	US0378331005	-	02/28/2024	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2546	0	AGAINST	2546	AGAINST				S000074455	-	
APPLE INC.	037833100	US0378331005	-	02/28/2024	Advisory vote to approve executive compensation	COMPENSATION	-	ISSUER	2546	0	FOR	2546	FOR				S000074455	-	
APPLE INC.	037833100	US0378331005	-	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Wanda Austin	DIRECTOR ELECTIONS	-	ISSUER	2546	0	FOR	2546	FOR				S000074455	-	
APPLE INC.	037833100	US0378331005	-	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Tim Cook	DIRECTOR ELECTIONS	-	ISSUER	2546	0	FOR	2546	FOR				S000074455	-	
APPLE INC.	037833100	US0378331005	-	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	2546	0	FOR	2546	FOR				S000074455	-	
APPLE INC.	037833100	US0378331005	-	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Andrea Jung	DIRECTOR ELECTIONS	-	ISSUER	2546	0	FOR	2546	FOR				S000074455	-	
APPLE INC.	037833100	US0378331005	-	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Art Levinson	DIRECTOR ELECTIONS	-	ISSUER	2546	0	FOR	2546	FOR				S000074455	-	
APPLE INC.	037833100	US0378331005	-	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Monica Lozano	DIRECTOR ELECTIONS	-	ISSUER	2546	0	FOR	2546	FOR				S000074455	-	
APPLE INC.	037833100	US0378331005	-	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Ron Sugar	DIRECTOR ELECTIONS	-	ISSUER	2546	0	FOR	2546	FOR				S000074455	-	
APPLE INC.	037833100	US0378331005	-	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Sue Wagner	DIRECTOR ELECTIONS	-	ISSUER	2546	0	FOR	2546	FOR				S000074455	-	
APPLE INC.	037833100	US0378331005	-	02/28/2024	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	-	ISSUER	2546	0	FOR	2546	FOR				S000074455	-	
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Advisory vote to approve the named executive officer compensation	COMPENSATION	-	ISSUER	251	0	FOR	251	FOR				S000074455	-	
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Diane M. Bryant	DIRECTOR ELECTIONS	-	ISSUER	251	0	FOR	251	FOR				S000074455	-	
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Gayla J. Delly	DIRECTOR ELECTIONS	-	ISSUER	251	0	FOR	251	FOR				S000074455	-	
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Kenneth Y. Hao	DIRECTOR ELECTIONS	-	ISSUER	251	0	FOR	251	FOR				S000074455	-	
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Eddy W. Hartenstein	DIRECTOR ELECTIONS	-	ISSUER	251	0	FOR	251	FOR				S000074455	-	
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Check Kian Low	DIRECTOR ELECTIONS	-	ISSUER	251	0	FOR	251	FOR				S000074455	-	
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Justine F. Page	DIRECTOR ELECTIONS	-	ISSUER	251	0	FOR	251	FOR				S000074455	-	
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Henry Samueli	DIRECTOR ELECTIONS	-	ISSUER	251	0	FOR	251	FOR				S000074455	-	
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	251	0	FOR	251	FOR				S000074455	-	
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Harry L. You	DIRECTOR ELECTIONS	-	ISSUER	251	0	FOR	251	FOR				S000074455	-	

BROADCOM INC.	11135F101	US11135F1012	-	04/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024	AUDIT-RELATED	-	ISSUER	251	0	FOR	251	FOR	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Shareholder Proposal - Director Board Service	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1155	0	AGAINST	1155	AGAINST	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Shareholder Proposal - Lobbying Disclosure	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1155	0	AGAINST	1155	AGAINST	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Shareholder Proposal - Independent Board Chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1155	0	AGAINST	1155	AGAINST	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Advisory Vote to Approve Executive Compensation	COMPENSATION	-	ISSUER	1155	0	FOR	1155	FOR	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors Daniel M. Dickinson	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors James C. Fish, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors Gerald Johnson	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors David W. MacLennan	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors Judith F. Marks	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors Debra L. Reed-Klages	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors Susan C. Schwab	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors D. James Umpleby III	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors Rayford Wilkins, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Ratification of our Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	1155	0	FOR	1155	FOR	S000074455	-
CHENIERE ENERGY, INC.	16411R208	US16411R2085	-	05/23/2024	Approve the Cheniere Energy, Inc. Amended and Restated 2020 Incentive Plan	COMPENSATION	-	ISSUER	2377	0	FOR	2377	FOR	S000074455	-
CHENIERE ENERGY, INC.	16411R208	US16411R2085	-	05/23/2024	Approve the amendment to the Company's Certificate of Incorporation to limit the personal liability of officers as permitted by law	INVESTMENT COMPANY MATTERS	-	ISSUER	2377	0	FOR	2377	FOR	S000074455	-
CHENIERE ENERGY, INC.	16411R208	US16411R2085	-	05/23/2024	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2023	COMPENSATION	-	ISSUER	2377	0	FOR	2377	FOR	S000074455	-
CHENIERE ENERGY, INC.	16411R208	US16411R2085	-	05/23/2024	Election of Directors G. Andrea Botta	DIRECTOR ELECTIONS	-	ISSUER	2377	0	FOR	2377	FOR	S000074455	-
CHENIERE ENERGY, INC.	16411R208	US16411R2085	-	05/23/2024	Election of Directors Jack A. Fusco	DIRECTOR ELECTIONS	-	ISSUER	2377	0	FOR	2377	FOR	S000074455	-
CHENIERE ENERGY, INC.	16411R208	US16411R2085	-	05/23/2024	Election of Directors Patricia K. Collawn	DIRECTOR ELECTIONS	-	ISSUER	2377	0	FOR	2377	FOR	S000074455	-
CHENIERE ENERGY, INC.	16411R208	US16411R2085	-	05/23/2024	Election of Directors Brian E. Edwards	DIRECTOR ELECTIONS	-	ISSUER	2377	0	FOR	2377	FOR	S000074455	-
CHENIERE ENERGY, INC.	16411R208	US16411R2085	-	05/23/2024	Election of Directors Denise Gray	DIRECTOR ELECTIONS	-	ISSUER	2377	0	FOR	2377	FOR	S000074455	-
CHENIERE ENERGY, INC.	16411R208	US16411R2085	-	05/23/2024	Election of Directors Lorraine Mitchelmore	DIRECTOR ELECTIONS	-	ISSUER	2377	0	FOR	2377	FOR	S000074455	-
CHENIERE ENERGY, INC.	16411R208	US16411R2085	-	05/23/2024	Election of Directors Scott Peak	DIRECTOR ELECTIONS	-	ISSUER	2377	0	FOR	2377	FOR	S000074455	-
CHENIERE ENERGY, INC.	16411R208	US16411R2085	-	05/23/2024	Election of Directors Donald F. Robillard, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2377	0	FOR	2377	FOR	S000074455	-
CHENIERE ENERGY, INC.	16411R208	US16411R2085	-	05/23/2024	Election of Directors Neal A. Shear	DIRECTOR ELECTIONS	-	ISSUER	2377	0	FOR	2377	FOR	S000074455	-
CHENIERE ENERGY, INC.	16411R208	US16411R2085	-	05/23/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	2377	0	FOR	2377	FOR	S000074455	-
CONSTELLATION ENERGY CORP	21037T109	US21037T1097	-	04/30/2024	To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers	COMPENSATION	-	ISSUER	2607	0	FOR	2607	FOR	S000074455	-
CONSTELLATION ENERGY CORP	21037T109	US21037T1097	-	04/30/2024	Election of four Class II directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-	ISSUER	2607	0	FOR	2607	FOR	S000074455	-
CONSTELLATION ENERGY CORP	21037T109	US21037T1097	-	04/30/2024	Election of four Class II directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-	ISSUER	2607	0	FOR	2607	FOR	S000074455	-
CONSTELLATION ENERGY CORP	21037T109	US21037T1097	-	04/30/2024	Election of four Class II directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-	ISSUER	2607	0	FOR	2607	FOR	S000074455	-
CONSTELLATION ENERGY CORP	21037T109	US21037T1097	-	04/30/2024	Election of four Class II directors to serve until the 2026 Annual Meeting of	DIRECTOR ELECTIONS	-	ISSUER	2607	0	FOR	2607	FOR	S000074455	-

					Shareholders or until their respective successors are elected and qualified														
CONSTELLATION ENERGY CORP	21037T109	US21037T1097	-	04/30/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	2607	0	FOR	2607	FOR					S000074455	-
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	To amend and restate the Restated Certificate of Incorporation of Coterra Energy Inc. to provide for exculpation of certain officers of the Company as permitted by amendments to Delaware law and to make certain non-substantive updates	INVESTMENT COMPANY MATTERS	-	ISSUER	572	0	FOR	572	FOR					S000074455	-
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	A non-binding advisory vote to approve the compensation of our named executive officers	COMPENSATION	-	ISSUER	572	0	FOR	572	FOR					S000074455	-
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Dorothy M. Ables	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR					S000074455	-
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Robert S. Boswell	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR					S000074455	-
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Amanda M. Brock	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR					S000074455	-
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Dan O. Dinges	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR					S000074455	-
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Paul N. Eckley	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR					S000074455	-
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Hans Helmerich	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR					S000074455	-
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Thomas E. Jordan	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR					S000074455	-
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Lisa A. Stewart	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR					S000074455	-
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Frances M. Vallejo	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR					S000074455	-
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors Marcus A. Watts	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR					S000074455	-
COTERRA ENERGY INC.	127097103	US1270971039	-	05/01/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	572	0	FOR	572	FOR					S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	-	06/20/2024	A shareholder proposal requesting the adoption of a non-interference policy	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	8297	0	AGAINST	8297	AGAINST					S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	-	06/20/2024	A shareholder proposal requesting reporting related to third-party political contributions	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	8297	0	AGAINST	8297	AGAINST					S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	-	06/20/2024	To approve, on an advisory basis, the compensation of Delta's named executive officers	COMPENSATION	-	ISSUER	8297	0	FOR	8297	FOR					S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	-	06/20/2024	Election of Nominees for Director Edward H. Bastian	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR					S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	-	06/20/2024	Election of Nominees for Director Maria Black	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR					S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	-	06/20/2024	Election of Nominees for Director Willie CW Chiang	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR					S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	-	06/20/2024	Election of Nominees for Director Greg Creed	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR					S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	-	06/20/2024	Election of Nominees for Director David G. DeWalt	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR					S000074455	-

DELTA AIR LINES, INC.	247361702	US2473617023	-	06/20/2024	Election of Nominees for Director Leslie D. Hale	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR	S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	-	06/20/2024	Election of Nominees for Director Christopher A. Hazleton	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR	S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	-	06/20/2024	Election of Nominees for Director Michael P. Huerta	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR	S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	-	06/20/2024	Election of Nominees for Director Vasant M. Prabhu	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR	S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	-	06/20/2024	Election of Nominees for Director Sergio A. L. Rial	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR	S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	-	06/20/2024	Election of Nominees for Director David S. Taylor	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR	S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	-	06/20/2024	Election of Nominees for Director Kathy N. Waller	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR	S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	-	06/20/2024	To ratify the appointment of Ernst & Young LLP as Delta's independent auditors for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	8297	0	FOR	8297	FOR	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Shareholder proposal to adopt a comprehensive human rights policy	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	911	0	AGAINST	911	AGAINST	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Shareholder proposal to publish an annual report disclosing lobbying activities	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	911	0	AGAINST	911	AGAINST	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	911	0	AGAINST	911	AGAINST	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	911	0	AGAINST	911	AGAINST	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Approval, on an advisory basis, of the compensation paid to the company's named executive officers	COMPENSATION	-	ISSUER	911	0	FOR	911	FOR	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure	CORPORATE GOVERNANCE	-	ISSUER	911	0	FOR	911	FOR	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Election of the following directors, each to serve a three-year term Katherine Baicker	DIRECTOR ELECTIONS	-	ISSUER	911	0	FOR	911	FOR	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Election of the following directors, each to serve a three-year term J. Erik Fyrwald	DIRECTOR ELECTIONS	-	ISSUER	911	0	FOR	911	FOR	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Election of the following directors, each to serve a three-year term Jamere Jackson	DIRECTOR ELECTIONS	-	ISSUER	911	0	FOR	911	FOR	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Election of the following directors, each to serve a three-year term Gabrielle Sulzberger	DIRECTOR ELECTIONS	-	ISSUER	911	0	FOR	911	FOR	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2024	AUDIT-RELATED	-	ISSUER	911	0	FOR	911	FOR	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions	CORPORATE GOVERNANCE	-	ISSUER	911	0	FOR	911	FOR	S000074455	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/15/2024	To appoint KPMG, an independent registered public accounting firm, as the Company's independent auditor for the fiscal year ending December 31, 2024 and authorize the Company's Board of Directors, acting through its Audit Committee, to determine the independent auditor's remuneration	AUDIT-RELATED	-	ISSUER	1183	0	FOR	1183	FOR	S000074455	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/15/2024	To approve, by non-binding advisory vote, 2023 compensation paid to the Company's Named Executive Officers (as defined herein)	COMPENSATION	-	ISSUER	1183	0	FOR	1183	FOR	S000074455	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/15/2024	To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Geri Losquadro, Hazel McNeillage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a	DIRECTOR ELECTIONS	-	ISSUER	1183	0	FOR	1183	FOR	S000074455	-

					one-year period to expire at the 2025 Annual General Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such director's office is otherwise vacated John J. Amore														
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/15/2024	To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeillage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such director's office is otherwise vacated Juan C. Andrade	DIRECTOR ELECTIONS	-	ISSUER	1183	0	FOR	1183	FOR					S000074455	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/15/2024	To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeillage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such director's office is otherwise vacated Juan C. Andrade	DIRECTOR ELECTIONS	-	ISSUER	1183	0	FOR	1183	FOR					S000074455	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/15/2024	To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeillage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such director's office is otherwise vacated William F. Galtney, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1183	0	FOR	1183	FOR					S000074455	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/15/2024	To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeillage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such director's office is otherwise vacated John A. Graf	DIRECTOR ELECTIONS	-	ISSUER	1183	0	FOR	1183	FOR					S000074455	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/15/2024	To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeillage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such director's office is otherwise vacated Meryl Hartzband	DIRECTOR ELECTIONS	-	ISSUER	1183	0	FOR	1183	FOR					S000074455	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/15/2024	To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeillage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such director's office is otherwise vacated Gerri Losquadro	DIRECTOR ELECTIONS	-	ISSUER	1183	0	FOR	1183	FOR					S000074455	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/15/2024	To elect John J. Amore, Juan C. Andrade, William F.	DIRECTOR ELECTIONS	-	ISSUER	1183	0	FOR	1183	FOR					S000074455	-

					Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeillage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such director's office is otherwise vacated Hazel McNeillage														
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/15/2024	To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeillage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such director's office is otherwise vacated Roger M. Singer	DIRECTOR ELECTIONS	-	ISSUER	1183	0		FOR	1183	FOR				S000074455	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	-	05/15/2024	To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeillage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such director's office is otherwise vacated Joseph V. Taranto	DIRECTOR ELECTIONS	-	ISSUER	1183	0		FOR	1183	FOR				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Advisory vote on the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	912	0	3 YEAR		912	FOR				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Stockholder proposal regarding amendment to clawback policy	COMPENSATION	-	SECURITY HOLDER	912	0		AGAINST	912	AGAINST				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Stockholder proposal regarding a "Just Transition" report	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	912	0		AGAINST	912	AGAINST				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Stockholder proposal regarding a report on climate risk associated with retirement plan options	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	912	0		AGAINST	912	AGAINST				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Stockholder proposal regarding paid sick leave disclosure	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	912	0		AGAINST	912	AGAINST				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Advisory vote to approve named executive officer compensation	COMPENSATION	-	ISSUER	912	0		FOR	912	FOR				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Marvin R. Ellison	DIRECTOR ELECTIONS	-	ISSUER	912	0		FOR	912	FOR				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Stephen E. Gorman	DIRECTOR ELECTIONS	-	ISSUER	912	0		FOR	912	FOR				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Susan Patricia Griffith	DIRECTOR ELECTIONS	-	ISSUER	912	0		FOR	912	FOR				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Amy B. Lane	DIRECTOR ELECTIONS	-	ISSUER	912	0		FOR	912	FOR				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors R. Brad Martin	DIRECTOR ELECTIONS	-	ISSUER	912	0		FOR	912	FOR				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Nancy A. Norton	DIRECTOR ELECTIONS	-	ISSUER	912	0		FOR	912	FOR				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Frederick P. Perpal	DIRECTOR ELECTIONS	-	ISSUER	912	0		FOR	912	FOR				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Joshua Cooper Rame	DIRECTOR ELECTIONS	-	ISSUER	912	0		FOR	912	FOR				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Susan C. Schwab	DIRECTOR ELECTIONS	-	ISSUER	912	0		FOR	912	FOR				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Frederick W. Smith	DIRECTOR ELECTIONS	-	ISSUER	912	0		FOR	912	FOR				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors David P. Steiner	DIRECTOR ELECTIONS	-	ISSUER	912	0		FOR	912	FOR				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Rajesh Subramaniam	DIRECTOR ELECTIONS	-	ISSUER	912	0		FOR	912	FOR				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Paul S. Walsh	DIRECTOR ELECTIONS	-	ISSUER	912	0		FOR	912	FOR				S000074455	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	912	0		FOR	912	FOR				S000074455	-

					for fiscal year 2024												
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Approval to Amend and Restate the Halliburton Company Stock and Incentive Plan	COMPENSATION	-	ISSUER	14948	0	FOR	14948	FOR			S000074455	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Advisory Approval of Executive Compensation	COMPENSATION	-	ISSUER	14948	0	FOR	14948	FOR			S000074455	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Abduljazz F. Al Khayyal	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR			S000074455	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors William E. Albrecht	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR			S000074455	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors M. Katherine Banks	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR			S000074455	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Alan M. Bennett	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR			S000074455	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Earl M. Cummings	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR			S000074455	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Murry S. Gerber	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR			S000074455	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Robert A. Malone	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR			S000074455	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Jeffrey A. Miller	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR			S000074455	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Bhavesh V. (Bob) Patel	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR			S000074455	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Maurice S. Smith	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR			S000074455	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Janet L. Weiss	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR			S000074455	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Tobin M. Edwards Young	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR			S000074455	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Ratification of Selection of Principal Independent Public Accountants	AUDIT-RELATED	-	ISSUER	14948	0	FOR	14948	FOR			S000074455	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers	COMPENSATION	-	ISSUER	2394	0	FOR	2394	FOR			S000074455	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Christopher J. Nassetta	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR			S000074455	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Jonathan D. Gray	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR			S000074455	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Charlene T. Begley	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR			S000074455	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Chris Carr	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR			S000074455	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Melanie L. Healey	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR			S000074455	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Raymond E. Mabus, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR			S000074455	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Judith A. McHale	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR			S000074455	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Elizabeth A. Smith	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR			S000074455	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Douglas M. Steenland	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR			S000074455	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	2394	0	FOR	2394	FOR			S000074455	-
HONDA MOTOR CO., LTD.	438128308	US4381283088	-	06/19/2024	Election of Director: Toshihiro Mibe	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR			S000074455	-
HONDA MOTOR CO., LTD.	438128308	US4381283088	-	06/19/2024	Election of Director: Shinji Aoyama	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR			S000074455	-
HONDA MOTOR CO., LTD.	438128308	US4381283088	-	06/19/2024	Election of Director: Noriyo Kaihara	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR			S000074455	-
HONDA MOTOR CO., LTD.	438128308	US4381283088	-	06/19/2024	Election of Director: Eiji Fujimura	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR			S000074455	-
HONDA MOTOR CO., LTD.	438128308	US4381283088	-	06/19/2024	Election of Director: Asako Suzuki	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR			S000074455	-
HONDA MOTOR CO., LTD.	438128308	US4381283088	-	06/19/2024	Election of Director: Jiro Morisawa	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR			S000074455	-
HONDA MOTOR CO., LTD.	438128308	US4381283088	-	06/19/2024	Election of Director: Kunihiko Sakai	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR			S000074455	-
HONDA MOTOR CO., LTD.	438128308	US4381283088	-	06/19/2024	Election of Director: Fumiya Kokubu	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR			S000074455	-
HONDA MOTOR CO., LTD.	438128308	US4381283088	-	06/19/2024	Election of Director: Yoichiro Ogawa	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR			S000074455	-
HONDA MOTOR CO., LTD.	438128308	US4381283088	-	06/19/2024	Election of Director: Kazuhiro Higashi	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR			S000074455	-
HONDA MOTOR CO., LTD.	438128308	US4381283088	-	06/19/2024	Election of Director: Ryoko Nagata	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR			S000074455	-
HONDA MOTOR CO., LTD.	438128308	US4381283088	-	06/19/2024	Election of Director: Mika Agatsuma	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR			S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Shareholder Proposal Simple Majority Vote	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1853	0	AGAINST	1853	AGAINST			S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	To approve the amendment of Jacobs Engineering Group Inc.'s Amended and Restated Certificate of Incorporation to remove the pass-through voting provision	CORPORATE GOVERNANCE	-	ISSUER	1853	0	FOR	1853	FOR			S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	To approve the amendment of the Company's Amended and Restated Certificate of Incorporation to provide for senior officer exculpation	INVESTMENT COMPANY MATTERS	-	ISSUER	1853	0	FOR	1853	FOR			S000074455	-

JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Advisory vote to approve the company's executive compensation	COMPENSATION	-	ISSUER	1853	0	FOR	1853	FOR	S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Steven J. Demetriou	DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR	S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Christopher M.T. Thompson	DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR	S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Priya Abani	DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR	S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors General Vincent K. Brooks	DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR	S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors General Ralph E. ("Ed") Eberhart	DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR	S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Manny Fernandez	DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR	S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Georgette D. Kiser	DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR	S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Barbara L. Loughran	DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR	S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Robert A. McNamara	DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR	S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Louis V. Pinkham	DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR	S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Robert V. Pragma	DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR	S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Peter J. Robertson	DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR	S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Julie A. Sloat	DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR	S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	1853	0	FOR	1853	FOR	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Gender-based compensation gaps and associated risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	57	0	AGAINST	57	AGAINST	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Shareholder proposal withdrawn	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	57	0	AGAINST	57	AGAINST	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	COMPENSATION	-	ISSUER	57	0	FOR	57	FOR	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Darius Adamczyk	DIRECTOR ELECTIONS	-	ISSUER	57	0	FOR	57	FOR	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Mary C. Beckerle	DIRECTOR ELECTIONS	-	ISSUER	57	0	FOR	57	FOR	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors D. Scott Davis	DIRECTOR ELECTIONS	-	ISSUER	57	0	FOR	57	FOR	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Jennifer A. Doudna	DIRECTOR ELECTIONS	-	ISSUER	57	0	FOR	57	FOR	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Joaquin Duato	DIRECTOR ELECTIONS	-	ISSUER	57	0	FOR	57	FOR	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Marilyn A. Hewson	DIRECTOR ELECTIONS	-	ISSUER	57	0	FOR	57	FOR	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Paula A. Johnson	DIRECTOR ELECTIONS	-	ISSUER	57	0	FOR	57	FOR	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Hubert Joly	DIRECTOR ELECTIONS	-	ISSUER	57	0	FOR	57	FOR	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Mark B. McClellan	DIRECTOR ELECTIONS	-	ISSUER	57	0	FOR	57	FOR	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Anne M. Mulcahy	DIRECTOR ELECTIONS	-	ISSUER	57	0	FOR	57	FOR	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	57	0	FOR	57	FOR	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Nadja Y. West	DIRECTOR ELECTIONS	-	ISSUER	57	0	FOR	57	FOR	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Election of Directors Eugene A. Woods	DIRECTOR ELECTIONS	-	ISSUER	57	0	FOR	57	FOR	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	57	0	FOR	57	FOR	S000074455	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Stockholder resolution requesting the Company annually prepare a Racial and Gender Pay Gap report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2646	0	AGAINST	2646	AGAINST	S000074455	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Stockholder resolution requesting the Company Commission a Third-Party Civil Rights Audit	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2646	0	AGAINST	2646	AGAINST	S000074455	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Advisory vote to approve executive compensation	COMPENSATION	-	ISSUER	2646	0	FOR	2646	FOR	S000074455	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Anthony G. Capuano	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	S000074455	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Isabelle D. Goren	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	S000074455	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Deborah Marriott Harrison	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	S000074455	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Frederick A. Henderson	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	S000074455	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Lauren R. Hobart	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	S000074455	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Debra L. Lee	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	S000074455	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Aylwin B. Lewis	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	S000074455	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors David S. Marriott	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	S000074455	-

MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Margaret M. McCarthy	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	S000074455	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Grant F. Reid	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	S000074455	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Horacio D. Rozanski	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	S000074455	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Susan C. Schwab	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	S000074455	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Ratification of the appointment of Ernst & Young as the Company's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	-	ISSUER	2646	0	FOR	2646	FOR	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	A shareholder proposal regarding dual class capital structure	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	A shareholder proposal regarding amendment of Corporate Governance Guidelines	COMPENSATION	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan	COMPENSATION	-	ISSUER	2541	0	FOR	2541	FOR	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation	INVESTMENT COMPANY MATTERS	-	ISSUER	2541	0	FOR	2541	FOR	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	2541	0	FOR	2541	FOR	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	2541	0	FOR	2541	FOR	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	2541	0	FOR	2541	FOR	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	2541	0	FOR	2541	FOR	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	2541	0	FOR	2541	FOR	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	2541	0	FOR	2541	FOR	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	2541	0	FOR	2541	FOR	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	2541	0	FOR	2541	FOR	S000074455	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/29/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	2541	0	FOR	2541	FOR	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1127	0	3 YEAR	1127	FOR	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1127	0	AGAINST	1127	AGAINST	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1127	0	AGAINST	1127	AGAINST	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Report on Government Takedown Requests	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1127	0	AGAINST	1127	AGAINST	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	1127	0	AGAINST	1127	AGAINST	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1127	0	AGAINST	1127	AGAINST	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1127	0	AGAINST	1127	AGAINST	S000074455	-

MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Report on Data Operations in Human Rights Hotspots	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1127	0	AGAINST	1127	AGAINST	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1127	0	AGAINST	1127	AGAINST	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1127	0	AGAINST	1127	AGAINST	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1127	0	FOR	1127	FOR	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Reid G. Hoffman	DIRECTOR ELECTIONS	-	ISSUER	1127	0	FOR	1127	FOR	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Hugh F. Johnston	DIRECTOR ELECTIONS	-	ISSUER	1127	0	FOR	1127	FOR	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	1127	0	FOR	1127	FOR	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Catherine MacGregor	DIRECTOR ELECTIONS	-	ISSUER	1127	0	FOR	1127	FOR	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Mark A. L. Mason	DIRECTOR ELECTIONS	-	ISSUER	1127	0	FOR	1127	FOR	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Satya Nadella	DIRECTOR ELECTIONS	-	ISSUER	1127	0	FOR	1127	FOR	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Sandra E. Peterson	DIRECTOR ELECTIONS	-	ISSUER	1127	0	FOR	1127	FOR	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Penny S. Pritzker	DIRECTOR ELECTIONS	-	ISSUER	1127	0	FOR	1127	FOR	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Carlos A. Rodriguez	DIRECTOR ELECTIONS	-	ISSUER	1127	0	FOR	1127	FOR	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Charles W. Scharf	DIRECTOR ELECTIONS	-	ISSUER	1127	0	FOR	1127	FOR	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	1127	0	FOR	1127	FOR	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Emma N. Walsley	DIRECTOR ELECTIONS	-	ISSUER	1127	0	FOR	1127	FOR	S000074455	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024	AUDIT-RELATED	-	ISSUER	1127	0	FOR	1127	FOR	S000074455	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/06/2024	Stockholder proposal entitled, "Director Election Resignation Bylaw Proposal," if properly presented at the meeting	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1236	0	AGAINST	1236	AGAINST	S000074455	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/06/2024	Stockholder proposal entitled, "Proposal 8 - Special Shareholder Meeting Improvement," if properly presented at the meeting	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1236	0	AGAINST	1236	AGAINST	S000074455	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/06/2024	Stockholder proposal entitled, "Corporate Financial Sustainability Proposal," if properly presented at the meeting	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1236	0	AGAINST	1236	AGAINST	S000074455	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/06/2024	Stockholder proposal entitled, "Amendments to the Code of Ethics and report on the board members' compliance with the amended code," if properly presented at the meeting	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1236	0	AGAINST	1236	AGAINST	S000074455	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/06/2024	Stockholder proposal entitled, "Report on Netflix's Use of Artificial Intelligence," if properly presented at the meeting	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1236	0	AGAINST	1236	AGAINST	S000074455	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/06/2024	Advisory approval of named executive officer compensation	COMPENSATION	-	ISSUER	1236	0	FOR	1236	FOR	S000074455	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Richard Barton	DIRECTOR ELECTIONS	-	ISSUER	1236	0	FOR	1236	FOR	S000074455	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Mathias Dopfner	DIRECTOR ELECTIONS	-	ISSUER	1236	0	FOR	1236	FOR	S000074455	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Reed Hastings	DIRECTOR ELECTIONS	-	ISSUER	1236	0	FOR	1236	FOR	S000074455	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Jay C. Hoag	DIRECTOR ELECTIONS	-	ISSUER	1236	0	FOR	1236	FOR	S000074455	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Greg Peters	DIRECTOR ELECTIONS	-	ISSUER	1236	0	FOR	1236	FOR	S000074455	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Ambassador Susan Rice	DIRECTOR ELECTIONS	-	ISSUER	1236	0	FOR	1236	FOR	S000074455	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of	DIRECTOR ELECTIONS	-	ISSUER	1236	0	FOR	1236	FOR	S000074455	-

					Stockholders Brad Smith														
NETFLIX, INC.	64110L106	US64110L1061		- 06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Anne Sweeney	DIRECTOR ELECTIONS	-	ISSUER	1236	0		FOR	1236		FOR			S000074455	-
NETFLIX, INC.	64110L106	US64110L1061		- 06/06/2024	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	1236	0		FOR	1236		FOR			S000074455	-
NVIDIA CORPORATION	67066G104	US67066G1040		- 06/26/2024	Advisory approval of our executive compensation	COMPENSATION	-	ISSUER	1318	0		FOR	1318		FOR			S000074455	-
NVIDIA CORPORATION	67066G104	US67066G1040		- 06/26/2024	Election of Directors Robert K. Burgess	DIRECTOR ELECTIONS	-	ISSUER	1318	0		FOR	1318		FOR			S000074455	-
NVIDIA CORPORATION	67066G104	US67066G1040		- 06/26/2024	Election of Directors Tench Cox	DIRECTOR ELECTIONS	-	ISSUER	1318	0		FOR	1318		FOR			S000074455	-
NVIDIA CORPORATION	67066G104	US67066G1040		- 06/26/2024	Election of Directors John O. Dabiri	DIRECTOR ELECTIONS	-	ISSUER	1318	0		FOR	1318		FOR			S000074455	-
NVIDIA CORPORATION	67066G104	US67066G1040		- 06/26/2024	Election of Directors Persis S. Drell	DIRECTOR ELECTIONS	-	ISSUER	1318	0		FOR	1318		FOR			S000074455	-
NVIDIA CORPORATION	67066G104	US67066G1040		- 06/26/2024	Election of Directors Jen-Hsun Huang	DIRECTOR ELECTIONS	-	ISSUER	1318	0		FOR	1318		FOR			S000074455	-
NVIDIA CORPORATION	67066G104	US67066G1040		- 06/26/2024	Election of Directors Dawn Hudson	DIRECTOR ELECTIONS	-	ISSUER	1318	0		FOR	1318		FOR			S000074455	-
NVIDIA CORPORATION	67066G104	US67066G1040		- 06/26/2024	Election of Directors Harvey C. Jones	DIRECTOR ELECTIONS	-	ISSUER	1318	0		FOR	1318		FOR			S000074455	-
NVIDIA CORPORATION	67066G104	US67066G1040		- 06/26/2024	Election of Directors Melissa B. Lora	DIRECTOR ELECTIONS	-	ISSUER	1318	0		FOR	1318		FOR			S000074455	-
NVIDIA CORPORATION	67066G104	US67066G1040		- 06/26/2024	Election of Directors Stephen C. Neal	DIRECTOR ELECTIONS	-	ISSUER	1318	0		FOR	1318		FOR			S000074455	-
NVIDIA CORPORATION	67066G104	US67066G1040		- 06/26/2024	Election of Directors A. Brooke Seawell	DIRECTOR ELECTIONS	-	ISSUER	1318	0		FOR	1318		FOR			S000074455	-
NVIDIA CORPORATION	67066G104	US67066G1040		- 06/26/2024	Election of Directors Aarti Shah	DIRECTOR ELECTIONS	-	ISSUER	1318	0		FOR	1318		FOR			S000074455	-
NVIDIA CORPORATION	67066G104	US67066G1040		- 06/26/2024	Election of Directors Mark A. Stevens	DIRECTOR ELECTIONS	-	ISSUER	1318	0		FOR	1318		FOR			S000074455	-
NVIDIA CORPORATION	67066G104	US67066G1040		- 06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025	AUDIT-RELATED	-	ISSUER	1318	0		FOR	1318		FOR			S000074455	-
NVIDIA CORPORATION	67066G104	US67066G1040		- 06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1318	0		AGAINST	1318		NONE			S000074455	-
PULTEGROUP, INC.	745867101	US7458671010		- 05/06/2024	Say-on-pay: Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3258	0		FOR	3258		FOR			S000074455	-
PULTEGROUP, INC.	745867101	US7458671010		- 05/06/2024	Election of Directors Kristen Actis-Grande	DIRECTOR ELECTIONS	-	ISSUER	3258	0		FOR	3258		FOR			S000074455	-
PULTEGROUP, INC.	745867101	US7458671010		- 05/06/2024	Election of Directors Brian P. Anderson	DIRECTOR ELECTIONS	-	ISSUER	3258	0		FOR	3258		FOR			S000074455	-
PULTEGROUP, INC.	745867101	US7458671010		- 05/06/2024	Election of Directors Bryce Blair	DIRECTOR ELECTIONS	-	ISSUER	3258	0		FOR	3258		FOR			S000074455	-
PULTEGROUP, INC.	745867101	US7458671010		- 05/06/2024	Election of Directors Thomas J. Follard	DIRECTOR ELECTIONS	-	ISSUER	3258	0		FOR	3258		FOR			S000074455	-
PULTEGROUP, INC.	745867101	US7458671010		- 05/06/2024	Election of Directors Cheryl W. Grise	DIRECTOR ELECTIONS	-	ISSUER	3258	0		FOR	3258		FOR			S000074455	-
PULTEGROUP, INC.	745867101	US7458671010		- 05/06/2024	Election of Directors Andre J. Hawaux	DIRECTOR ELECTIONS	-	ISSUER	3258	0		FOR	3258		FOR			S000074455	-
PULTEGROUP, INC.	745867101	US7458671010		- 05/06/2024	Election of Directors J. Phillip Holloman	DIRECTOR ELECTIONS	-	ISSUER	3258	0		FOR	3258		FOR			S000074455	-
PULTEGROUP, INC.	745867101	US7458671010		- 05/06/2024	Election of Directors Ryan R. Marshall	DIRECTOR ELECTIONS	-	ISSUER	3258	0		FOR	3258		FOR			S000074455	-
PULTEGROUP, INC.	745867101	US7458671010		- 05/06/2024	Election of Directors John R. Peshkin	DIRECTOR ELECTIONS	-	ISSUER	3258	0		FOR	3258		FOR			S000074455	-
PULTEGROUP, INC.	745867101	US7458671010		- 05/06/2024	Election of Directors Scott F. Powers	DIRECTOR ELECTIONS	-	ISSUER	3258	0		FOR	3258		FOR			S000074455	-
PULTEGROUP, INC.	745867101	US7458671010		- 05/06/2024	Election of Directors Lila Snyder	DIRECTOR ELECTIONS	-	ISSUER	3258	0		FOR	3258		FOR			S000074455	-
PULTEGROUP, INC.	745867101	US7458671010		- 05/06/2024	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	3258	0		FOR	3258		FOR			S000074455	-
PULTEGROUP, INC.	745867101	US7458671010		- 05/06/2024	Amendment of the Company's Articles of Incorporation to eliminate the 69.3% supermajority voting requirements in Article X and Article XI	CORPORATE GOVERNANCE	-	ISSUER	3258	0		FOR	3258		FOR			S000074455	-
REGENERON PHARMACEUTICALS, INC.	75886F107	US75886F1075		- 06/14/2024	Non-binding shareholder proposal requesting simple majority voting requirements, if properly presented	CORPORATE GOVERNANCE	-	SECURITY HOLDER	360	0		AGAINST	360		AGAINST			S000074455	-
REGENERON PHARMACEUTICALS, INC.	75886F107	US75886F1075		- 06/14/2024	Proposal to approve, on an advisory basis, executive compensation	COMPENSATION	-	ISSUER	360	0		FOR	360		FOR			S000074455	-
REGENERON PHARMACEUTICALS, INC.	75886F107	US75886F1075		- 06/14/2024	Election of Directors N. Anthony Coles	DIRECTOR ELECTIONS	-	ISSUER	360	0		FOR	360		FOR			S000074455	-
REGENERON PHARMACEUTICALS, INC.	75886F107	US75886F1075		- 06/14/2024	Election of Directors Kathryn Guarini	DIRECTOR ELECTIONS	-	ISSUER	360	0		FOR	360		FOR			S000074455	-
REGENERON PHARMACEUTICALS, INC.	75886F107	US75886F1075		- 06/14/2024	Election of Directors Arthur F. Ryan	DIRECTOR ELECTIONS	-	ISSUER	360	0		FOR	360		FOR			S000074455	-
REGENERON PHARMACEUTICALS, INC.	75886F107	US75886F1075		- 06/14/2024	Election of Directors David P. Schenkein	DIRECTOR ELECTIONS	-	ISSUER	360	0		FOR	360		FOR			S000074455	-
REGENERON PHARMACEUTICALS, INC.	75886F107	US75886F1075		- 06/14/2024	Election of Directors George L. Sing	DIRECTOR ELECTIONS	-	ISSUER	360	0		FOR	360		FOR			S000074455	-
REGENERON PHARMACEUTICALS, INC.	75886F107	US75886F1075		- 06/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending	AUDIT-RELATED	-	ISSUER	360	0		FOR	360		FOR			S000074455	-

				December 31, 2024													
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Advisory approval of the Company's compensation of its named executive officers	COMPENSATION	-	ISSUER	4425	0	FOR	4425	FOR		S000074455	-	
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors John F. Brock	DIRECTOR ELECTIONS	-	ISSUER	4425	0	FOR	4425	FOR		S000074455	-	
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Richard D. Fain	DIRECTOR ELECTIONS	-	ISSUER	4425	0	FOR	4425	FOR		S000074455	-	
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Stephen R. Howe, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4425	0	FOR	4425	FOR		S000074455	-	
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors William L. Kimsey	DIRECTOR ELECTIONS	-	ISSUER	4425	0	FOR	4425	FOR		S000074455	-	
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Michael O. Leavitt	DIRECTOR ELECTIONS	-	ISSUER	4425	0	FOR	4425	FOR		S000074455	-	
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Jason T. Liberty	DIRECTOR ELECTIONS	-	ISSUER	4425	0	FOR	4425	FOR		S000074455	-	
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Amy McPherson	DIRECTOR ELECTIONS	-	ISSUER	4425	0	FOR	4425	FOR		S000074455	-	
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Maritza G. Montiel	DIRECTOR ELECTIONS	-	ISSUER	4425	0	FOR	4425	FOR		S000074455	-	
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Ann S. Moore	DIRECTOR ELECTIONS	-	ISSUER	4425	0	FOR	4425	FOR		S000074455	-	
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Eyal M. Ofer	DIRECTOR ELECTIONS	-	ISSUER	4425	0	FOR	4425	FOR		S000074455	-	
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Vagn O. Sorensen	DIRECTOR ELECTIONS	-	ISSUER	4425	0	FOR	4425	FOR		S000074455	-	
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Donald Thompson	DIRECTOR ELECTIONS	-	ISSUER	4425	0	FOR	4425	FOR		S000074455	-	
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Arne Alexander Wilhelmsen	DIRECTOR ELECTIONS	-	ISSUER	4425	0	FOR	4425	FOR		S000074455	-	
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Rebecca Yeung	DIRECTOR ELECTIONS	-	ISSUER	4425	0	FOR	4425	FOR		S000074455	-	
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	4425	0	FOR	4425	FOR		S000074455	-	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Shareholder proposal, if properly presented at the meeting, regarding special shareholder meeting improvement	CORPORATE GOVERNANCE	-	SECURITY HOLDER	774	0	AGAINST	774	AGAINST		S000074455	-	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Shareholder proposal, if properly presented at the meeting, regarding a report on racial and gender pay gaps	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	774	0	AGAINST	774	AGAINST		S000074455	-	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Advisory vote to approve named executive office compensation	COMPENSATION	-	ISSUER	774	0	FOR	774	FOR		S000074455	-	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Sangeeta N. Bhatia	DIRECTOR ELECTIONS	-	ISSUER	774	0	FOR	774	FOR		S000074455	-	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Lloyd Carney	DIRECTOR ELECTIONS	-	ISSUER	774	0	FOR	774	FOR		S000074455	-	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Alan Garber	DIRECTOR ELECTIONS	-	ISSUER	774	0	FOR	774	FOR		S000074455	-	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Reshma Kewalramani	DIRECTOR ELECTIONS	-	ISSUER	774	0	FOR	774	FOR		S000074455	-	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Michel Lagarde	DIRECTOR ELECTIONS	-	ISSUER	774	0	FOR	774	FOR		S000074455	-	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Jeffrey M. Leiden	DIRECTOR ELECTIONS	-	ISSUER	774	0	FOR	774	FOR		S000074455	-	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Diana McKenzie	DIRECTOR ELECTIONS	-	ISSUER	774	0	FOR	774	FOR		S000074455	-	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Bruce I. Sachs	DIRECTOR ELECTIONS	-	ISSUER	774	0	FOR	774	FOR		S000074455	-	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Jennifer Schneider	DIRECTOR ELECTIONS	-	ISSUER	774	0	FOR	774	FOR		S000074455	-	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Nancy Thornberry	DIRECTOR ELECTIONS	-	ISSUER	774	0	FOR	774	FOR		S000074455	-	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Election of Directors Suketu Upadhyay	DIRECTOR ELECTIONS	-	ISSUER	774	0	FOR	774	FOR		S000074455	-	
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/15/2024	Ratification of Ernst & Young LLP as independent Registered public Accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	774	0	FOR	774	FOR		S000074455	-	
VISA INC.	92826C839	US92826C8394	-	01/23/2024	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements	COMPENSATION	-	SECURITY HOLDER	1764	0	AGAINST	1764	AGAINST		S000074455	-	
VISA INC.	92826C839	US92826C8394	-	01/23/2024	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting	INVESTMENT COMPANY MATTERS	-	ISSUER	1764	0	FOR	1764	FOR		S000074455	-	

