Form N-PX

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD

OMB APPROVAL

OMB Number: 3235-0582

Estimated average burden hours per response: 20.8

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Investment Company you or an Institutional Memory or an Institutional Memor	Date of Report	06/30/2024
Is this an allocoronic copy of an official in globurous or paper format? Submission Contact Information Name Customer Service Phone Number	Investment Company or an Institutional	Registered Management Investment Company
This an inductionic copy of an infield illing submitted in page formation Submission Contact Information Name Custome Service Place Pla	Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Submission Contact Information Name Customer Service Phone Number 212-031-7991	Is this a LIVE or TEST Filing?	C LIVE © TEST
Name Customer Service Phone Number 212-031-7991 E-mail Address customerservice@qualityadgar.com Notification Information Notify via Filing Webbile only? Notification E-mail Address Simp@code.com N-PX: Series/Class (Contract) Information Series ID Record: Class ID C000074455 Class ID C000074455 Class ID C000074455 N-PX: Cover Page Name and address of reporting person: Name of reporting person Name of reporting person Name of reporting person Name of reporting person Notification E-mail Address Name of reporting person Name of rep		
Phone Number 212431-7301	Submission Contact Information	
E-mail Address Quasionware-enviore@qualityedgar.com Notification Information Notify via Filing Website only? Notification E-mail Address Plang Geoble milities watermarker.com Notification E-mail Address Plang Geoble milities watermarker.com Notification E-mail Address Plans Waterwarker.com N-PX: Series/Class (Contract) Information Series ID Record: Class ID Co007445s Class ID Co007445s Class ID Co00745s N-PX: Cover Page N-PX: Cover Page N-PX: A reporting person; Name and address of reporting person; Name and address of reporting person; Street 1 \$730 Story Point Perkuny Street 2 City Richmond State/Country Virial Richmond State/Country Virial Richmond State/Country Virial Richmond State of agent for service: Name of agent for service Name and address of agent for service: Name and address of agent for service Street 1 \$730 Story Point Perkuny Street 2 Connemement Franch Services, Inc. Street 1 \$730 Story Point Perkuny Street 2 Street 2 Street 2 Street 3 Street 3 Street 3 Street 4 \$730 Story Point Perkuny Street 5 Street 5 Street 5 Street 5 Street 6 Connemement Franch Services, Inc. Street 5 Street 5 Street 6 Connemement Franch Services, Inc.	Name	Customer Service
Notification Information Notify via Filling Website only? Notification E-mail Address Notification E-mail Address pilling@cofina.com Notification E-mail Address pilling@cofina.com Notification E-mail Address pilling@cofina.com Notification E-mail Address pilling@cofina.com Notification E-mail Address pilling. Notifi	Phone Number	212-631-7591
Notification E-mail Address Notification No	E-mail Address	customerservice@qualityedgar.com
Notification E-mail Address Notification Notification E-mail Address Notification Notification E-mail Address Notification	Notification Information	
Notification E-mail Address Paeble mills@watermarknc.com Notification E-mail Address plan.winters@watermarknc.com N-PX: Series/Class (Contract) Information Series ID Record:1	Notify via Filing Website only?	
Notification E-mail Address Display Displ	Notification E-mail Address	filing@ccofva.com
N-PX: Series/Class (Contract) Information Series ID Record:1 Series ID Record:1 Class ID Record:1 Class ID Co00232382 N-PX: Cover Page Name and address of reporting person: Name of reporting person (For registered management investment companies, specified in charter) Street 1 B730 Stony Point Parkway Street 2 Suite 205 City Richmond Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name of agent for service: Name of agent for service Street 1 B730 Stony Point Parkway Street 2 Suite 205 Street 1 B730 Stony Point Parkway Street 2 Suite 205	Notification E-mail Address	debbie.mills@watermarknc.com
Series ID Record:1 Series ID Record:1 Class ID Record:1 Class ID Co00232382 N-PX: Cover Page Name and address of reporting person: Name of seporting person for registered management investment companies, provide exact name of registrant as specified in charter) Street 1 Size 2 Suite 205 City Richmond Zip code and zip code extension or foreign person, reforeign person or foreign postal code Zip code and zip code extension or foreign person, reforeign person, reforeign postal code Street 1 Size 2 Suite 205 City Richmond Zip code and zip code extension or foreign postal code Zip code and zip code extension or foreign postal cod	Notification E-mail Address	julian.winters@watermarknc.com
Series ID Record:1 Series ID Record:1 Class ID Record:1 Class ID Co00232382 N-PX: Cover Page Name and address of reporting person: Name of seporting person for registered management investment companies, provide exact name of registrant as specified in charter) Street 1 Size 2 Suite 205 City Richmond Zip code and zip code extension or foreign person, reforeign person or foreign postal code Zip code and zip code extension or foreign person, reforeign person, reforeign postal code Street 1 Size 2 Suite 205 City Richmond Zip code and zip code extension or foreign postal code Zip code and zip code extension or foreign postal cod	N-PX: Series/Class (Contr	ract) Information
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) Street 1 8730 Stony Point Parkway Street 2 Suita 205 City Richmond State/Country VIRGINIA Zip code and zip code extension or coreign person, including area code: 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 Commonwealth Fund Services, Inc. Street 1 8730 Stony Point Parkway Street 2 Suite 205 Commonwealth Fund Services, Inc. Street 1 8730 Stony Point Parkway Street 2 Suite 205	Series ID Record:1	
Class ID 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) Street 1 B730 Stony Point Parkway Street 2 Suite 205 City Richmond State/Country Virginia Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service: Name of agent for service Street 1 B730 Stony Point Parkway Street 2 Suite 205 Commonwealth Fund Services, Inc. Street 1 B730 Stony Point Parkway Street 2 Suite 205	Series ID	S000074455
Class ID 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) Street 1 B730 Stony Point Parkway Street 2 Suite 205 City Richmond State/Country Virginia Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service: Name of agent for service Street 1 B730 Stony Point Parkway Street 2 Suite 205 Commonwealth Fund Services, Inc. Street 1 B730 Stony Point Parkway Street 2 Suite 205	Class ID Record:1	
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) Street 1 8730 Stony Point Parkway Street 2 Suite 205 City Richmond State/Country VIRGINIA Zip code and zip code extension or foreign person, including area code: Name and address of agent for service: Name of agent for service Street 1 8730 Stony Point Parkway Street 2 Suite 205 Solution Street 2 Suite 205 Solution Street 3 Suite 205 Solution Street 4 Suite 205 Solution Street 5 Suite 205 Solution Street 6 Suite 205 Street 1 Suite 205 Street 2 Suite 205 Street 2 Suite 205 Street 2 Suite 205		C000232382
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Name of reporting person (For registered management investment companies, specified in charter) Street 1 8730 Stony Point Parkway Street 2 Suite 205 City Richmond State/Country VIRGINIA Telephone number of reporting person, including area code: Name and address of agent for service: Name of agent for service Street 1 8730 Stony Point Parkway Commonwealth Fund Services, Inc. Street 2 Suite 205 City Site 2 Street 1 8730 Stony Point Parkway Street 2 Suite 205 Commonwealth Fund Services, Inc. City Street 2 Suite 205		
Street 1 Street 2 Suite 205 City Richmond State/Country VIRGINIA Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service: Name of agent for service Street 1 Street 2 Suite 205	Name of reporting person (For registered management investment companies, provide exact name of registrant as	ETF Opportunities Trust
Street 2 Suite 205 City Richmond State/Country Virginia Zip code and zip code extension or foreign postal code foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service: Name of agent for service Street 1 8730 Story Point Parkway Street 2 Suite 205	,	8730 Stony Point Parkway
City Richmond State/Country VIRGINIA Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service: Name of agent for service Street 1 8730 Stony Point Parkway Street 2 Suite 205	Street 2	
State/Country VIRGINIA Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service: Name of agent for service Street 1 8730 Stony Point Parkway Street 2 Suite 205	Sireer 2	Suite 205
Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: 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
foreign postal code Telephone number of reporting person, including area code: 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	State/Country	VIRGINIA
including area code: 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	Zip code and zip code extension or foreign postal code	23235
Name of agent for service Commonwealth Fund Services, Inc. Street 1 8730 Stony Point Parkway Street 2 Suite 205		804.267.7400
Street 1 8730 Stony Point Parkway Street 2 Suite 205	Name and address of agent for service:	
Street 2 Suite 205	_	
Suite 205	_	Commonwealth Fund Services, Inc.
City	Name of agent for service	
	Name of agent for service Street 1	8730 Stony Point Parkway
State/Country VIRGINIA	Name of agent for service Street 1 Street 2	8730 Stony Point Parkway Suite 205
Zip code and zip code extension or foreign postal code 23235	Name of agent for service Street 1 Street 2 City	8730 Stony Point Parkway Suite 205 Richmond
Reporting Period: Report for the year ended June 30, 2024	Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or	8730 Stony Point Parkway Suite 205 Richmond VIRGINIA
SEC Investment Company Act or Form 13F File Number: 811-23439	Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code	8730 Stony Point Parkway Suite 205 Richmond VIRGINIA
CRD Number (if any):	Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Reporting Period: SEC Investment Company Act or Form	8730 Stony Point Parkway Suite 205 Richmond VIRGINIA 23235 Report for the year ended June 30, 2024
Other SEC File Number (if any):	Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Reporting Period: SEC Investment Company Act or Form 13F File Number:	8730 Stony Point Parkway Suite 205 Richmond VIRGINIA 23235 Report for the year ended June 30, 2024
Legal Entity Identifier (if any):	Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Reporting Period: SEC Investment Company Act or Form 13F File Number: CRD Number (if any):	8730 Stony Point Parkway Suite 205 Richmond VIRGINIA 23235 Report for the year ended June 30, 2024
Report Type (check only one):	Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Reporting Period: SEC Investment Company Act or Form 13F File Number: CRD Number (if any): Other SEC File Number (if any):	8730 Stony Point Parkway Suite 205 Richmond VIRGINIA 23235 Report for the year ended June 30, 2024

Registered Management Investment Company.

© Fund Notice 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

Institutional Manager.

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

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

○ Yes • No

Additional information:

T			

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

NONE Included Institutional Managers:

N-PX: Summary - Included Series

Number of Series:

Information about the Series:1

Series Identification Number:

S000074455

Series Name:

LEI:

Wealth Trust DBS Long Term Growth ETF

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

FODM	NI DV	DDOVV	VATINA	RECORD
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COLUMN 1	COLUMN2	COLUMN3	COLUMN 4	COLUMN5	COLUMN6	COLUMN 7	COLUMN8	COLUMN 9	COLUMN 10	COLUMN 11		m	JJMN 12	COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI		VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	_	ļ.	}			S OF VOTE	MANAGER NUMBER	SERIES ID	OTHER INFO
TWILL OF ROOLS	0004	lan.	1.0	INCLUITO DI IL	TOTAL BESSEL HOT	1012 01200111	DEDGE HOLE OF CHECKER	1012 000102	077120 10120	arres ares ar			FOR OR AGAINST MANAGEMENT	4	G. 420 E	0
ADOBE INC.	00724F101	US00724F1012		04/47/2024	Stockholder	DIVERSITY,		SECURITY	440	0	AGAINST	440	AGAINST		S000074455	_
ADOBE INC.	007241 101	03007241 1012		04/11/2024	Proposal - Reporting on Hiring of Persons with Arrest or Incarceration Records	EQUITY, AND INCLUSION		HOLDER	440		AGAINGT	440	AGAINST		3000074433	
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	COMPENSATI ON	-	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	COMPENSATI ON	-	ISSUER	440	0	FOR	440	FOR		S000074455	-
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024		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	2 -	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	2 -	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 Narayen	DIRECTOR ELECTIONS	-	ISSUER	440	0	FOR	440	FOR		S000074455	-

ADOBE INC.	00724F101	US00724F1012	- 04/1	7/2024 Election of the twelve (12)	DIRECTOR ELECTIONS	- ISSUER	440	0	FOR	440	FOR	S000074455	-
				Directors proposed in the accompanying									
				Proxy Statement to serve for a one									
				year term Spencer Neumann									
ADOBE INC.	00724F101	US00724F1012	- 04/1	7/2024 Election of the twelve (12)	DIRECTOR ELECTIONS	- ISSUER	440	0	FOR	440	FOR	S000074455	-
				Directors proposed in the accompanying	:								
				Proxy Statement to serve for a one									
				year term Kathleen Oberg	,								
ADOBE INC.	00724F101	US00724F1012	- 04/1	7/2024 Election of the twelve (12) Directors	DIRECTOR ELECTIONS	- ISSUER	440	0	FOR	440	FOR	\$000074455	-
				proposed in the accompanying Proxy	:								
				Statement to serve for a one year term									
				Dheeraj Pandey									
ADOBE INC.	00724F101	US00724F1012	- 04/1	7/2024 Election of the twelve (12) Directors	DIRECTOR ELECTIONS	- ISSUER	440	0	FOR	440	FOR	S000074455	-
				proposed in the accompanying Proxy	:								
				Statement to serve for a one	;								
ADOBE INC.	00724F101	US00724F1012	- 04/1	year term David Ricks 7/2024 Election of the	DIRECTOR ELECTIONS	- ISSUER	440	0	FOR	440	FOR	S000074455	-
				twelve (12) Directors proposed in the	1								
				accompanying Proxy Statement to									
				serve for a one year term Daniel									
ADOBE INC.	00724F101	US00724F1012	- 04/1	Rosensweig 7/2024 Ratify the	AUDIT-	- ISSUER	440	0	FOR	440	FOR	S000074455	
			04/1	appointment of KPMG LLP as our	AUDIT- RELATED	ISSUER	_		, 510			0000074435	
				independent registered public									
				accounting firm for our fiscal									
	<u> </u>			year ending on November 29, 2024	<u></u>			<u></u>					L
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/0	8/2024 Stockholder proposal regarding	CORPORATE GOVERNANCE	- SECURITY HOLDER	1850	0	AGAINST	1850	AGAINST	S000074455	-
				special meeting right									
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/0	8/2024 Approve on a non-binding, advisory basis	COMPENSATI ON	- ISSUER	1850	0	FOR	1850	FOR	\$000074455	-
220, 410.				the compensation of the named									
				executive officers, as disclosed in this									
				proxy statement pursuant to the	t								
				compensation disclosure rules of the U.S.	s								
	L		_	Securities and Exchange Commission			L	_				<u> </u>	L
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/0	8/2024 Election of Directors Nora M. Denzel	DIRECTOR ELECTIONS	- ISSUER	1850	0	FOR	1850	FOR	S000074455	-
ADVANCED MICRO	007903107	US0079031078	- 05/0	8/2024 Election of Directors Mark	DIRECTOR ELECTIONS	- ISSUER	1850	0	FOR	1850	FOR	S000074455	-
DEVICES, INC.	007903107	US0079031078	- 05/0	Durcan 8/2024 Election of	DIRECTOR ELECTIONS	- ISSUER	1850	0	FOR	1850	FOR	\$000074455	-
MICRO DEVICES, INC.				Directors Michael P. Gregoire	ELECTIONS								
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/0	8/2024 Election of Directors Joseph A.	DIRECTOR ELECTIONS	- ISSUER	1850	0	FOR	1850	FOR	S000074455	-
ADVANCED	007903107	US0079031078	- 05/0	Householder 8/2024 Election of	DIRECTOR ELECTIONS	- ISSUER	1850	0	FOR	1850	FOR	S000074455	
MICRO DEVICES, INC.				Directors John W. Marren									
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/0	8/2024 Election of Directors Jon A Olson	DIRECTOR ELECTIONS	- ISSUER	1850	0	FOR	1850	FOR	\$000074455	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	- 05/0	8/2024 Election of Directors Dr. Lisa T. Su	DIRECTOR ELECTIONS	- ISSUER	1850	0	FOR	1850	FOR	S000074455	-
ADVANCED MICRO	007903107	US0079031078	- 05/0	8/2024 Election of Directors Abhi	DIRECTOR ELECTIONS	- ISSUER	1850	0	FOR	1850	FOR	S000074455	-
DEVICES, INC.	007903107	US0079031078	- 05/0	Y. Talwalkar 8/2024 Election of	DIRECTOR ELECTIONS	- ISSUER	1850	0	FOR	1850	FOR	S000074455	-
MICRO DEVICES, INC.				Directors Elizabeth W. Vanderslice	ELECTIONS								
ADVANCED MICRO	007903107	US0079031078	- 05/0	8/2024 Ratify the appointment of	AUDIT- RELATED	- ISSUER	1850	0	FOR	1850	FOR	\$000074455	-
DEVICES, INC.				Ernst & Young LLP as the independent									
				registered public accounting firm									
AI DUADET	0207014005	LISONOTOKOGO	000	for the current fiscal year		locaus: T	4725	10	ACAIN:0=	4705	ACAMOT	00000715	
ALPHABET NC.	02079K305	US02079K3059	- 06/0	7/2024 Stockholder Proposal Regarding an EEO Policy	OTHER SOCIAL ISSUES	- SECURITY HOLDER	4/35	0	AGAINST	4735	AGAINST	\$000074455	-
ALPHABET	02070K30E	US02079K3059	00/0	EEÖ Poličy Risk Report 7/2024 Stockholder	OTHER	. DECURITY	4735	0	AGAINST	4735	AGAINST	\$000074455	
NC.	0201 9N3U0	3002019N3U39	-100/0	Proposal Regarding a	SOCIAL ISSUES	- SECURITY HOLDER	*100		AGAINST	4100	AGAINOT	3000074455	-
				Policy for Director Transparency									
				on Political and Charitable Giving									
ALPHABET NC.	02079K305	US02079K3059	- 06/0	7/2024 Stockholder Proposal	CORPORATE GOVERNANCE	- SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	\$000074455	-
				Regarding Equal Shareholder									
ALPHABET NC.	02079K305	US02079K3059	- 06/0	7/2024 Stockholder Proposal	ENVIRONMEN T OR CLIMATE	- SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	S000074455	-
				Regarding a Report on	. OR GLIWIATE	HOLDER							
				Climate Risks to Retirement Plan Beneficiaries									
ALPHABET NC.	02079K305	US02079K3059	- 06/0	7/2024 Stockholder Proposal	COMPENSATI ON	- SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	\$000074455	-
				Regarding "Bylaw Amendment:	1	HOLDER							
				Stockholder Approval of Director									
ALPHABET	02079K30F	US02079K3059	_106/0	Director Compensation" 7/2024 Stockholder	COMPENSATI	- SECURITY	4735	0	AGAINST	4735	AGAINST	\$000074455	
NC.	- 0201 3NOUS	300201 BR0039	- 06/0	Proposal Regarding Al	ON	- SECURITY HOLDER	33		LONING	7,33	AGAINGT	30000/4455	-
	<u> </u>			Principles and Board Oversight				<u></u>					L
ALPHABET NC.	02079K305	US02079K3059	- 06/0	7/2024 Stockholder Proposal	HUMAN RIGHTS OR HUMAN	- SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	S000074455	-
				Regarding a Human Rights Assessment of	CAPITAL/WOR KFORCE								
	L		_	Al-Driven Targeted Ad Policies			L	<u>L</u>				<u> </u>	L
ALPHABET NC.	02079K305	US02079K3059	- 06/0	7/2024 Stockholder Proposal	OTHER SOCIAL	- SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	\$000074455	-
				Regarding a Report on Reproductive	ISSUES								
				Healthcare Misinformation Risks									
					*	OF OUR IDITY		i-				S000074455	_
ALPHABET NC.	02079K305	US02079K3059	- 06/0	7/2024 Stockholder Proposal Regarding a Report on	OTHER SOCIAL ISSUES	- SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	3000074455	-

March Marc					_		_				_		_			
Column					and											
	ALPHABET	02079K305	US02079K3059	- 06/07/2024	Risks Stockholder		-	SECURITY	4735	0	AGAINST	4735	AGAINST	S	000074455	-
Column	INC.				Regarding a Report on	ISSUES		HOLDER								
	ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	for Children 2	OTHER SOCIAL	-	SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	S	000074455	-
Column					Regarding a	ISSUES										
Column	ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	Proposal Regarding a	SOCIAL	-	SECURITY HOLDER	4735	0	AGAINST	4735	AGAINST	S	000074455	-
Column					Electromagneti c Radiation and											
Company Comp	AI PHARET	02079K305	US02079K3059	- 06/07/2024	Technologies Risks	DIRECTOR	-	ISSUER	4735	0	FOR	4735	FOR	S	000074455	-
Marie Mari					Directors Larry Page		-									_
Section 1					Sergey Brin		-									-
Company	INC.				Directors Sundar Pichai	ELECTIONS	-									-
THE COLOR OF STATE OF	INC.				Directors John L. Hennessy	ELECTIONS	-									
TATE OF THE PROPERTY OF THE PR	INC.	020791303	030207913039	- 00/07/2024	Directors	ELECTIONS		ISSUER	4755	O .	TOK	4733	TOK		500074455	
The color	ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	Directors R. Martin ""Marty""	DIRECTOR ELECTIONS	-	ISSUER	4735	0	FOR	4735	FOR	S	000074455	-
Company	ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	Chavez Election of ten Directors L.	DIRECTOR ELECTIONS	-	ISSUER	4735	0	FOR	4735	FOR	S	000074455	-
Teacher Company Comp	ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	Election of ten	DIRECTOR ELECTIONS	-	ISSUER	4735	0	FOR	4735	FOR	S	000074455	-
Company Comp	ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	Election of ten Directors K.	DIRECTOR ELECTIONS	-	ISSUER	4735	0	FOR	4735	FOR	S	000074455	-
March Marc	ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	Ram Shriram Election of ten Directors Robin	DIRECTOR	-	ISSUER	4735	0	FOR	4735	FOR	S	000074455	-
Part	ALPHABET INC.	02079K305	US02079K3059	- 06/07/2024	L. Washington Ratification of	AUDIT-	-	ISSUER	4735	0	FOR	4735	FOR	So	000074455	-
According to the control of the co					appointment of Ernst & Young LLP as	TIECH ED										
March 1000					independent registered											
MANUSCANCON DELEVISION DELEVORISMO DELEVISION DELEVISIO					accounting firm for the fiscal											
MACCAN-COM CO113160 USCS118100 - SCCCOP CONTROL CONTRO		023135106	US0231351067	- 05/22/2024	2024 Shareholder	OTHER	-	SECURITY	7076	0	AGAINST	7076	AGAINST	S	000074455	-
March Marc	, INC.				Requesting a Report on Viewpoint	ISSUES		HOLDER								
MACCHICON 03/3000 U802/101007	AMAZON.COM	023135106	US0231351067	- 05/22/2024	Restriction Shareholder Proposal	OTHER SOCIAL	-	SECURITY HOLDER	7076	0	AGAINST	7076	AGAINST	S	000074455	-
March 1975	,				Requesting a Policy to Disclose	ISSUES										
MACRICOLO 03/33/10 US0315/00 US0315/					Political and Charitable											
AMACCA COM 023-3010 0002115160	AMAZON.COM , INC.	023135106	US0231351067	- 05/22/2024	Shareholder Proposal	CORPORATE GOVERNANCE	-	SECURITY HOLDER	7076	0	AGAINST	7076	AGAINST	S	000074455	-
MACRIS COM 02118100 US0318107 - 807000					Additional Board Committee to											
MAZCRICCEM (23130100 US02130100)	AMAZON.COM	023135106	US0231351067	- 05/22/2024	Policy Shareholder	CORPORATE	-	SECURITY	7076	0	AGAINST	7076	AGAINST	S	000074455	-
MAZCOLCOM 02130100 002130100 0 022120100 0 0220224 0 0	, INC.				Requesting an Additional	GOVERNANCE		HOLDER								
Modern Column Modern Colum					Committee to Oversee the Financial											
Page	AMAZON.COM	023135106	US0231351067	- 05/22/2024	Positions Shareholder	CORPORATE	-	SECURITY	7076	0	AGAINST	7076	AGAINST	S	000074455	-
MACCHA COM (2211510) U50221351007 - 05022020 Specialists (Company) Company Com	, INC.				Requesting an Additional	GOVERNANCE		HOLDER								
MAZCH COM 02315160 U8023151007 - 0922002 Remarkable Properties of Research Company of					Committee to Oversee Artificial											
Recipient of the Committee Recipient of t	AMAZON.COM , INC.	023135106	US0231351067	- 05/22/2024	Shareholder Proposal	RIGHTS OR	-	SECURITY HOLDER	7076	0	AGAINST	7076	AGAINST	S	000074455	-
MAZON COM 02315100 US0231351007 - 05222026 Suemedate Committee C					Requesting a Report on Warehouse	HUMAN CAPITAL/WOR										
Regulating of Page		023135106	US0231351067	- 05/22/2024	Conditions Shareholder		-		7076	0	AGAINST	7076	AGAINST	S	000074455	-
MAZON COM 023135106 US023135107 - 05222024 Speecholder Requesting Reposition Reports (CTC LIMAN OF RECUESTY TOTAL DUE TOT	, INC.				Requesting Additional	ISSUES		HOLDER								
Requesting Requesting Requesting Reputation Regulation Reg	AMAZON.COM	023135106	US0231351067	- 05/22/2024	Pay Shareholder	ENVIRONMEN	-	SECURITY	7076	0	AGAINST	7076	AGAINST	l so	000074455	-
MAZON COM 023135106 US0231351067 05/22/2024 Shareholder No. No. CAPITAL WOR CAPITA	, INC.				Proposal Requesting Alternative	T OR CLIMATE		HOLDER								
Requesting a Cultiform Pulse Requesting a Cultiform Pulse Requesting a Report on Record Rec	AMAZON.COM	023135106	US0231351067	- 05/22/2024	Reporting Shareholder	HUMAN	-	SECURITY	7076	0	AGAINST	7076	AGAINST	S	000074455	-
MAZON COM 023135106 US0231351067 05/22/2024 Shareholder Proposal Report on Clustomer Use Rep	, INC.				Requesting a Report on Customer Due	HUMAN CAPITAL/WOR		HOLDER								
Repute R	AMAZON.COM	023135106	US0231351067	- 05/22/2024	Diligence Shareholder	HUMAN RIGHTS OR	-	SECURITY HOLDER	7076	0	AGAINST	7076	AGAINST	S	000074455	-
Technologies Tech	,				Requesting a Report on Customer Use	HUMAN CAPITAL/WOR										
MAZON.COM 023135106 US0231351067 - 05/22/2024 Shareholder Proposal Requesting and Siskeholder Inic. - 05/22/2024 Shareholder Proposal Requesting and Requesting and Report on Inic. - 05/22/2024 - 05/22/20	AMAZON.COM	023135106	US0231351067	- 05/22/2024	Technologies Shareholder	HUMAN	-	SECURITY	7076	0	AGAINST	7076	AGAINST	S	000074455	-
AmaZon.com 023135106 US0231351067 - 05/22/2024 Shareholder proposal part of the compensation Sound	, INC.				Degreesting	LILINAANI		HOLDER								
Proposid Requesting Additional SUSP Proposid Requesting Additional Suspension Proposid Requesting Additional Suspension Proposid Requesting Additional Stakeholder Impacts Proposid Requesting Additional Requesting on Stakeholder Impacts Proposid Requesting on Suspension Proposid Requesting on Suspension Proposid Reporting on Packaging Materials Proposid Report	AMAZON COM	023135106	US0231351067	- 05/22/2024	Association		-	SECURITY	7076	0	AGAINST	7076	AGAINST	90	000074455	
Impacts Impa	, INC.	020100100	000201001001	00/22/2021	Proposal Requesting Additional	SOCIAL ISSUES		HOLDER			7.07	7070	7.67.11.161		300011100	
Proposal Requesting Additional Reporting on Lobbying SOCIAL SUES S		log:	1100		Impacts	071/			707-		15:					
Reporting on Lobbying Lobbying Lobbying Reporting on Lobbying L	AMAZON.COM , INC.	023135106	US0231351067	- 05/22/2024	Proposal Requesting	SOCIAL	-	SECURITY HOLDER	7076	0	AGAINST	7076	AGAINST	S	000074455	-
Proposal Requesting a Report on Packaging Materials Proposal Requesting a Report on Packaging Materials Proposal Report on Packaging Proposal Report	AMAZONI COM	023135106	US0231351067	- 05/22/2024	Reporting on Lobbying	ENVIRONMENT	-	SECURITY	7076	0	AGAINST	7076	AGAINST	00	000074455	_
Packaging Materials	, INC.		. 555201001007	- 100/22/2024	Proposal Requesting a Report on			HOLDER			CHINOL	, ,,,,,	POUND!		_ 5501 14 33	-
INC. apprové executive compensation apprové executive compen	AMAZON.COM	023135106	US0231351067	- 05/22/2024	Packaging Materials Advisory vote to		-	ISSUER	7076	0	FOR	7076	FOR	So	000074455	-
Directors Directors Supplies Directors Supplies Suppli	, INC.				apprové executive compensation	ON										
Andrew R. Jassy Jassy INC. Andrew R. Jassy Jassy Jassy Letection of Directors - USQ21335106 USQ231351067 - 05/22/2024 Election of Directors - USQ210074455 - USQ210074455 - USQ210074455 - USQ2107451 -	, INC.				Directors Jeffrey P. Bezos	ELECTIONS	-									-
AMAZON.COM 023135106 US0231351067 - 05/22/2024 Election of Directors	AMAZON.COM , INC.	023135106	US0231351067	- 05/22/2024	Andrew R.	DIRECTOR ELECTIONS	-	ISSUER	7076	0	FOR	7076	FOR	S	000074455	-
General (Ret.)	AMAZON.COM , INC.	023135106	US0231351067	- 05/22/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	7076	0	FOR	7076	FOR	S	000074455	-
		1			General (Ret.)											I

I	ı	ı		Keith B.	I	l.	ı	ı	1 1		ı	ı			
AMAZON.COM , INC.	023135106	US0231351067	' - 05/22/2024	Alexander	DIRECTOR ELECTIONS	-	ISSUER	7076	0	FOR	7076	FOR		S000074455	-
AMAZON.COM , INC.	023135106	US0231351067	7 - 05/22/2024	W. Cooper Election of Directors Jamie	DIRECTOR ELECTIONS	-	ISSUER	7076	0	FOR	7076	FOR		S000074455	-
AMAZON.COM , INC.	023135106	US0231351067	- 05/22/2024	S. Gorelick Election of Directors Daniel	DIRECTOR ELECTIONS	-	ISSUER	7076	0	FOR	7076	FOR		S000074455	-
AMAZON.COM , INC.	023135106	US0231351067	- 05/22/2024	P. Huttenlocher Election of	DIRECTOR ELECTIONS	-	ISSUER	7076	0	FOR	7076	FOR		S000074455	-
AMAZON.COM	023135106	US0231351067	' - 05/22/2024	Directors Andrew Y. Ng Election of	DIRECTOR	-	ISSUER	7076	0	FOR	7076	FOR		S000074455	-
, INC. AMAZON.COM	023135106	US0231351067	' - 05/22/2024	Directors Indra K. Nooyi Election of	DIRECTOR	-	ISSUER	7076	0	FOR	7076	FOR		S000074455	-
, INC.				Directors Jonathan J. Rubinstein	ELECTIONS										
AMAZON.COM , INC.	023135106	US0231351067		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	DIRECTOR ELECTIONS	-	ISSUER	7076	0	FOR	7076	FOR		S000074455	-
AMAZON.COM	023135106	US0231351067	' - 05/22/2024	Wendell P. Weeks Ratification of	AUDIT-	-	ISSUER	7076	0	FOR	7076	FOR		S000074455	-
, INC.				the appointment of Ernst & Young LLP as independent auditors	RELATED										
APPLE INC.		US0378331005		A shareholder proposal entitled "EEO Policy Risk Report"	OTHER SOCIAL ISSUES		SECURITY HOLDER			AGAINST	2546	AGAINST		S000074455	-
APPLE INC.		US0378331005		A shareholder proposal entitled "Racial and Gender Pay Gaps"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER		0	AGAINST	2546	AGAINST		S000074455	-
APPLE INC.	037833100			A shareholder proposal requesting a report on the use of Al	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2546	0	AGAINST	2546	AGAINST		S000074455	-
APPLE INC.	037833100	US0378331005	5 - 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	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2546	0	AGAINST	2546	AGAINST		S000074455	-
APPLE INC.	037833100	US0378331005	02/28/2024	Privacy and Human Rights" Advisory vote to approve	COMPENSATI ON	-	ISSUER	2546	0	FOR	2546	FOR		S000074455	-
APPLE INC.	037833100	US0378331005	5 - 02/28/2024	executive compensation	DIRECTOR	-	ISSUER	2546	0	FOR	2546	FOR		S000074455	
AT LE INO.	007000100	00007000	- 02/20/2024	Apple's Board of Directors of the eight nominees named in the Proxy Statement Wanda Austin	ELECTIONS		IOOOEN	2040		1010	2040	TON		3000074433	
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	DIRECTOR ELECTIONS	-	ISSUER	2546	0	FOR	2546	FOR		S000074455	-
APPLE INC.	037833100	US0378331005	6 - 02/28/2024	Cook The election to	DIRECTOR ELECTIONS	-	ISSUER	2546	0	FOR	2546	FOR		S000074455	-
				Apple's Board of Directors of the eight nominees named in the Proxy Statement Alex Gorsky	ELECTIONS										
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	6 - 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	DIRECTOR ELECTIONS	-	ISSUER	2546	0	FOR	2546	FOR		S000074455	-
APPLE INC.	037833100	US0378331005	02/28/2024	Apple's Board of Directors of the eight nominees named in the Proxy Statement Ron	DIRECTOR ELECTIONS	-	ISSUER	2546	0	FOR	2546	FOR		S000074455	-
APPLE INC.	037833100	US0378331005	02/28/2024	Sugar 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	2 - 04/22/2024	Advisory vote to approve the named executive officer	COMPENSATI ON	-	ISSUER	251	0	FOR	251	FOR		S000074455	-
BROADCOM INC	11135F101	US11135F1012	2 - 04/22/2024	compensation Election of Directors Diane M. Bryant	DIRECTOR ELECTIONS	-	ISSUER	251	0	FOR	251	FOR		S000074455	-
BROADCOM INC	11135F101	US11135F1012	2 - 04/22/2024	Election of Directors Gayla J. Delly	DIRECTOR ELECTIONS	-	ISSUER	251	0	FOR	251	FOR		S000074455	-
BROADCOM INC	11135F101	US11135F1012	2 - 04/22/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	251	0	FOR	251	FOR		S000074455	-
BROADCOM INC	11135F101	US11135F1012	2 - 04/22/2024	Kenneth Y. Hao Election of Directors Eddy	DIRECTOR ELECTIONS	-	ISSUER	251	0	FOR	251	FOR		S000074455	-
BROADCOM INC	11135F101	US11135F1012	2 - 04/22/2024	Directors Check	DIRECTOR ELECTIONS	-	ISSUER	251	0	FOR	251	FOR		S000074455	-
BROADCOM INC	11135F101	US11135F1012	2 - 04/22/2024	Kian Low 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	2 - 04/22/2024	Election of Directors Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	251	0	FOR	251	FOR		S000074455	-
BROADCOM INC	11135F101	US11135F1012	2 - 04/22/2024	Election of Directors Harry	DIRECTOR ELECTIONS	-	ISSUER	251	0	FOR	251	FOR		S000074455	-
		L		L. You	L	L		<u> </u>				L	<u> </u>		

BROADCOM	11135F101	US11135F1012	- 104/22/2024	Ratification of	ALIDIT-	I.	ISSUER	251	Io	FOR	251	FOR	<u> </u>	S000074455	
INC	111331 101	03111331 1012	- 04/22/2024	the appointment of Pricewaterhous	AUDIT- RELATED		ISSUER	201	U	TOK	251	TOK		3000074433	
				eCoopers LLP as the independent											
				registered public accounting firm of Broadcom for											
				the fiscal year ending November 3,											
CATERPILLAR INC.	149123101	US1491231015	- 06/12/2024	2024	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1155	0	AGAINST	1155	AGAINST	:	5000074455	-
CATERPILLAR INC.	149123101	US1491231015	- 06/12/2024	Director Board Service		-	SECURITY	1155	0	AGAINST	1155	AGAINST		S000074455	
				Disclosure	OTHER SOCIAL ISSUES		HOLDER								
CATERPILLAR INC.	149123101	US1491231015	- 06/12/2024	Independent	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1155	0	AGAINST	1155	AGAINST		S000074455	-
CATERPILLAR INC.	149123101	US1491231015	- 06/12/2024	Board Chairman Advisory Vote	COMPENSATI ON	-	ISSUER	1155	0	FOR	1155	FOR		S000074455	-
				Executive Compensation											
		US1491231015	- 06/12/2024	M. Dickinson	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR		S000074455	-
CATERPILLAR INC.	149123101	US1491231015	- 06/12/2024	Election of Directors James C. Fish,	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR		S000074455	-
CATERPILLAR INC.	149123101	US1491231015	- 06/12/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR	:	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	- 06/12/2024	Directors David	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR		S000074455	
CATERPILLAR INC.	149123101	US1491231015	- 06/12/2024	W. Maclennan Election of Directors Judith	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR	:	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	- 06/12/2024	F. Marks Election of	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR	:	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	- 06/12/2024	L. Reed-Klages	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR	:	S000074455	-
CATERPILLAR INC.	149123101	US1491231015	- 06/12/2024	C. Schwab	DIRECTOR ELECTIONS	-	ISSUER	1155	0	FOR	1155	FOR	:	S000074455	-
	149123101	US1491231015	- 06/12/2024	James Umpleby III		-	ISSUER	1155	0	FOR	1155	FOR		S000074455	
CATERPILLAR INC.	173123101	00 149 (20 (010	- 00/12/2024	Direction of Directors Rayford Wilkins, Jr.	DIRECTOR ELECTIONS		JOUEK	1133		IOR	1100	ION		23000/4 4 00	-
CATERPILLAR INC.	149123101	US1491231015	- 06/12/2024	Ratification of our Independent	AUDIT- RELATED	-	ISSUER	1155	0	FOR	1155	FOR		S000074455	-
				Registered Public Accounting											
CHENIERE ENERGY, INC.	16411R208	US16411R2085	- 05/23/2024	Approve the Cheniere	COMPENSATI ON	-	ISSUER	2377	0	FOR	2377	FOR	:	S000074455	-
				Energy, Inc. Amended and Restated 2020 Incentive Plan											
CHENIERE ENERGY, INC.	16411R208	US16411R2085	- 05/23/2024	Approve the amendment to	INVESTMENT COMPANY	-	ISSUER	2377	0	FOR	2377	FOR	:	S000074455	-
				the Company's Certificate of Incorporation to limit the	MATTERS										
				personal liability of officers as permitted by											
CHENIERE ENERGY, INC.	16411R208	US16411R2085	- 05/23/2024	Approve, on an advisory and	COMPENSATI ON	-	ISSUER	2377	0	FOR	2377	FOR		S000074455	-
				non-binding basis, the compensation of the											
				Company's named executive											
CHENIERE ENERGY, INC.	16411R208	US16411R2085	- 05/23/2024	officers for 2023 Election of	DIRECTOR ELECTIONS	-	ISSUER	2377	0	FOR	2377	FOR		S000074455	_
CHENIERE	16411R208	US16411R2085	- 05/23/2024	Andrea Botta Election of	DIRECTOR	-	ISSUER	2377	0	FOR	2377	FOR		S000074455	_
ENERGY, INC.	16411R208	US16411R2085	- 05/23/2024	Directors Jack A. Fusco	DIRECTOR ELECTIONS	-	ISSUER	2377	0	FOR	2377	FOR		S000074455	-
ÉNERGY, INC.				Patricia K. Collawn	ELECTIONS										
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	Lorraine	DIRECTOR ELECTIONS	-	ISSUER	2377	0	FOR	2377	FOR		S000074455	-
CHENIERE ENERGY, INC.	16411R208	US16411R2085	- 05/23/2024	Directors Scott	DIRECTOR ELECTIONS	-	ISSUER	2377	0	FOR	2377	FOR	:	S000074455	-
CHENIERE ENERGY, INC.	16411R208	US16411R2085	- 05/23/2024	Directors	DIRECTOR ELECTIONS	-	ISSUER	2377	0	FOR	2377	FOR	:	S000074455	-
CHENIERE	16411R208	US16411R2085	- 05/23/2024	Donald F. Robillard, Jr. Election of	DIRECTOR ELECTIONS	-	ISSUER	2377	0	FOR	2377	FOR		S000074455	_
ENERGY, INC.		US16411R2085		A. Shear	AUDIT-	-	ISSUER	2377	0	FOR	2377	FOR		S000074455	-
ENERGY, INC.				the appointment of KPMG LLP as	RELATED										
				the Company's independent registered public											
CONSTELLATI	210277100	US21037T1097	04/30/2034	accounting firm for 2024	COMPENSATI		ISSUER	2607	0	FOR	2607	FOR		S000074455	
CONSTELLATI ON ENERGY CORP	210371109	032103711097	- 104/30/2024	To consider and act on an advisory vote regarding the	ON		ISSUER	2007	U	TOK	2007	TOK		3000074433	
				approval of compensation paid to named											
CONSTELLATI	21037T109	US21037T1097	- 04/30/2024	executive officers	DIRECTOR	-	ISSUER	2607	0	FOR	2607	FOR		S000074455	-
ON ENERGY CORP				Class II directors to serve untill the 2026 Annual	ELECTIONS										
				Meeting of Shareholders or until their											
				respective successors are elected and qualified											
CONSTELLATI ON ENERGY CORP	21037T109	US21037T1097	- 04/30/2024		DIRECTOR ELECTIONS	-	ISSUER	2607	0	FOR	2607	FOR		S000074455	-
55.41				serve untill the 2026 Annual Meeting of											
				Shareholders or until their respective											
CONSTELLATI	240277404	IIQ2402774227	04/00/205	successors are elected and qualified	DIDECTOR		ISSUES	2607	0	FOR	0007	F00		2000074455	
ON ENERGY CORP	∠103/T109	US21037T1097	- 04/30/2024	Election of four Class II directors to serve untill the	DIRECTOR ELECTIONS	-	ISSUER	2607	0	FOR	2607	FOR		S000074455	-
				2026 Annual Meeting of Shareholders or											
				until their respective successors are elected and											
CONSTELLATI ON ENERGY	21037T109	US21037T1097	- 04/30/2024	qualified Election of four	DIRECTOR ELECTIONS	-	ISSUER	2607	0	FOR	2607	FOR		S000074455	-
CORP				directors to serve untill the 2026 Annual	LLLUTIONS										
	I	I I	I	Meeting of	l	I			I			l	ı l		I

Company Comp					Shareholders or until their respective successors are elected and											
Company Comp	CONSTELLATI	21037T109	US21037T1097	- 04/30/2024	qualified	AUDIT-	-	ISSUER	2607	0	FOR	2607	FOR		5000074455	-
Company Comp	CORP				Pricewaterhous eCoopers LLP as the independent registered public accounting firm	KELATED										
Part	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	COMPANY	-	ISSUER	572	0	FOR	572	FOR	S	6000074455	-
Company Comp					permitted by amendments to Delaware law and to make certain non- substantive updates											
Part	ENERGY INC.				advisory vote to approve the compensation of our named executive officers	ON	-		572	0						-
Companies Comp		127097103	US1270971039	- 05/01/2024	the 10 director nominees named in the attached proxy statement to our Board of Directors Dorothy M.			ISSUER	572	0	FOR	572	FOR	0,	6000074455	-
Company Comp	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.	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR	S	6000074455	-
DESCRIPTION CONTROL		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.		-	ISSUER	572	0	FOR	572	FOR	s	6000074455	-
First Blacker 127027103 1672707100 - 2007203 First Blacker 127027100 First Blacker 127027100 First Blacker 127027100 First Blacker 127027100 - 2007203 First Blacker 127027100 First Blacker 127027100 First Blacker 127027100 First Blacker 127027100 - 2007203 First Blacker 127027100 First Blacker 1270271	ENERGY INC.				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	v.	5000074455	-
COMPRISON 197897103 181979971036 - 006110000 Property Company		127097103	US1270971039	- 05/01/2024	the 10 director nominees named in the attached proxy statement to our Board of Directors Paul	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		5000074455	-
CONTRIBUTION 127997103 US1279971039 - 66910204 Contribution Contribut	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	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR	s	6000074455	-
Controlled Con	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.	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR	S	6000074455	-
COTERNA 127097103 US1270971030 - COS010024 The electron of contents	COTERRA ENERGY INC.	127097103	US1270971039	- 05/01/2024	nominees named in the attached proxy statement to our Board of Directors Lisa	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR	s	6000074455	-
ENERGY INC. 127097103 US1270971030 - 05011/202 The Indication proxy our Poard of Office Corn Institute of Office Corn Institute of Office Corn Institute of Office Corn Institute of Office Corn Institute Office Corn Institute of Office Corn Institute Office Corn In	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.	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR	S	5000074455	-
Comparison of the provision of the proposal public proposal public proposal public proposal public proposal public proposal public proposal p	COTERRA ENERGY INC.	127097103	US1270971039	- 05/01/2024	attached proxy statement to our Board of Directors Marcus A.	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR	s	6000074455	-
DELTA AIR LINES, INC. 247361702 US2473617023 - 06/20/2024 A phareholder proposal requesting the aloption of a proposal requesting the facilities from the proposal requesting the proposal requesting the facilities from the proposal requesting the proposal requesting the facilities from the proposal requesting required for the proposal requesting requesting requesting requesting required for the proposal requesting requestion requesting	COTERRA ENERGY INC.	127097103	US1270971039	- 05/01/2024	of the appointment of Pricewaterhous eCoopers LLP as our independent registered public accounting firm	AUDIT- RELATED		ISSUER	572	0	FOR	572	FOR	v,	S000074455	-
DELTA AIR LINES, INC. 247361702 US2473617023 - 06/20/2024 A shareholder proposal requesting reporting related to third party pointing related to third party pointing related to third party pointing reporting related to third party pointing party pointing reporting related to third party pointing reporting related to third party pointing party pointing reporting related to third party pointing related to third party pointing reporting related to third party pointing related to third	DELTA AIR LINES, INC.	247361702	US2473617023	- 06/20/2024	A shareholder proposal requesting the adoption of a non- interference	RIGHTS OR HUMAN CAPITAL/WOR	-	SECURITY HOLDER	8297	0	AGAINST	8297	AGAINST	\$	5000074455	-
DELTA AIR LINES, INC. 247361702 US2473617023 - 06/20/2024 a paprove on advisory basis, the compensation of Delta's named executive officers DELTA AIR LINES, INC. 247361702 US2473617023 - 06/20/2024 Election of Director Edward H. Bastian DELTA AIR LINES, INC. DELTA AIR LINES, INC. 247361702 US2473617023 - 06/20/2024 Election of Director Bids Air Lines of Director Bids Air Lines, INC. DELTA AIR LINES, INC. 247361702 US2473617023 - 06/20/2024 Election of Director Maria Bids Air Lines, INC. DELTA AIR LINES, INC. 247361702 US2473617023 - 06/20/2024 Election of Director Maria Bids Air Lines, INC. DELTA AIR LINES, INC. 247361702 US2473617023 - 06/20/2024 Election of Director Maria Bids Air Lines, INC. DELTA AIR LINES, INC. DIRECTOR LINES INC. DIRECTOR LILECTIONS DIRECTOR LILECTI	LINES, INC.				A shareholder proposal requesting reporting related to third- party political contributions	SOCIAL ISSUES	-	SECURITY HOLDER	8297	0	AGAINST	8297	AGAINST	<u> </u>	6000074455	-
DELTA AIR 247361702 US2473617023 - 06/20/2024 Election of Director Maria Black DELTA AIR LINES, INC. 247361702 US2473617023 - 06/20/2024 Election of Director Maria Black DELTA AIR LINES, INC. 247361702 US2473617023 - 06/20/2024 Election of Director Willie CW Chang DIRECTOR	LINES, INC.				basis, the compensation of Delta's named executive officers		-			0						-
LINES, INC. Nominees for Director Maria Black LECTIONS LINES, INC. LINES, IN	DELTA AIR				Nominees for Director Edward H. Bastian	DIRECTOR	-									-
LINES, INC. Nominees for Director Willie CW Chiang LECTIONS LECTIONS	LINES, INC.				Nominees for Director Maria Black	ELECTIONS										
LINES, INC. Nominees for ELECTIONS Source Source	LINES, INC.				Nominees for Director Willie CW Chiang Election of	ELECTIONS	-									-
Director Greg Creed					Nominees for Director Greg Creed											
DELTA AIR LINES, INC. 247361702 US2473617023 - 06/20/2024 Election of Director David G. DeWalt G. DeWalt	DELTA AIR LINES, INC.	247361702	US2473617023	- 06/20/2024	Nominees for Director David	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR		5000074455	-

ELTA AIR INES, INC.	247361702	US2473617023	- 0	06/20/2024	Election of Nominees for Director Leslie	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR	S000074455	-
ELTA AIR NES, INC.	247361702	US2473617023	- 0	06/20/2024	D. Hale Election of	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR	S000074455	-
ELTA AIR NES, INC.	247361702	US2473617023	- 0	06/20/2024	Hazleton	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR	S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	- 0		Huerta	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR	S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	- 0	06/20/2024	M. Prabhu	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR	S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	- 0		A. L. Rial	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR	S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	- 0	06/20/2024	S. Taylor	DIRECTOR ELECTIONS	-	ISSUER	8297	0	FOR	8297	FOR	S000074455	-
DELTA AIR LINES, INC.	247361702	US2473617023	- Of	06/20/2024	N. Waller	AUDIT- RELATED	-	ISSUER	8297	0	FOR	8297	FOR	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	- 08	05/06/2024	Shareholder proposal to adopt a comprehensive human rights	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER	911	0	AGAINST	911	AGAINST	S000074455	-
COMPANY		US5324571083			Shareholder proposal to publish an annual report disclosing lobbying activities	OTHER SOCIAL ISSUES	-	SECURITY HOLDER		0	AGAINST	911	AGAINST	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	- 08			DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER		0	AGAINST	911	AGAINST	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	- 08		Shareholder proposal to establish and 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	- 08			COMPENSATI ON	-	ISSUER	911	0	FOR	911	FOR	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	- 08	05/06/2024		CORPORATE GOVERNANCE	-	ISSUER	911	0	FOR	911	FOR	S000074455	-
COMPANY		US5324571083		05/06/2024	Election of the following directors, each to serve a three-year term Katherine Baicker	DIRECTOR ELECTIONS	-	ISSUER		0	FOR	911	FOR	S000074455	-
		US5324571083			directors, each to serve a three-year term J. Erik Fyrwald	DIRECTOR	-	ISSUER		0	FOR	911	FOR	\$000074455	-
ELI LILLY AND COMPANY	53245/100	US5324571083	- 0.		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	- 08	05/06/2024	Election of the following directors, each to serve a three-year term Gabrielle	DIRECTOR ELECTIONS	-	ISSUER	911	0	FOR	911	FOR	S000074455	-
ELI LILLY AND COMPANY	532457108	US5324571083	- 08	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	- 08	05/06/2024		CORPORATE GOVERNANCE	-	ISSUER	911	0	FOR	911	FOR	S000074455	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R108	- 04		To appoint KPMC, an independent registered public registered public Company's independent accounting firm, as the Company's independent auditor for the fiscal year ending December 31, 2024 and authorize the Company's Board or 5, and the company's board of the company's board	AUDIT- RELATED		ISSUER	1183	0	FOR	1183	FOR	S000074455	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R108 8	- 08			COMPENSATI ON	-	ISSUER	1183	0	FOR	1183	FOR	S000074455	-
EVEREST GROUP, LTD.	G3223R108	BMG3223R108 8	- 03	05/15/2024	To elect John J. Amore, Juan C. Amdrade, Amdrade, Amdrade, Amdrade, J. John A. Graf, Meryl John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeilage, Roger M. Singer and Joseph V. Talled Graff Stringer an	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												
					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	BMG3223R108 8	- C		To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband,	DIRECTOR ELECTIONS	-	ISSUER	1183	0	FOR	1183	FO	PR		S000074455	-
					Cerri Losquadro, Hazel McNeilage, Roger M. Singer and Joseph V. Taranto as												
					directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or												
					director's successor shall have been duly												
EVEREST GROUP, LTD.	G3223R108	BMG3223R108 8	- C	05/15/2024	appointed or until such director's office is otherwise vacated Juan C. Andrade To elect John J. Amore, Juan C. Andrade, William F.	DIRECTOR ELECTIONS	-	ISSUER	1183	0	FOR	1183	FO	DR		S000074455	-
					John A. Graf, Meryl Hartzband,												
					Losquadro, Hazel McNeilage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a												
					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.												
EVEREST GROUP, LTD.	G3223R108	BMG3223R108 8	- 0		To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband,	DIRECTOR ELECTIONS	-	ISSUER	1183	0	FOR	1183	FO	OR.		S000074455	-
					Gerri Losquadro, Hazel McNeilage, Roger M. Singer and Joseph V. Taranto as												
					directors of the Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of												
					Meeting of Shareholders or until such director's successor shall have been duly elected or appointed or until such director's office												
EVEREST GROUP, LTD.	G3223R108	BMG3223R108 8	- C	05/15/2024	director's office is otherwise vacated John A. Graf To elect John J. Amore, Juan C. Andrade, William F.	DIRECTOR ELECTIONS	-	ISSUER	1183	0	FOR	1183	FO)R		S000074455	-
					Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro, Hazel McNeilage,												
					McNeilage, Roger M. Singer and Joseph V. Taranto as directors of the Company, each to serve for a one-year period												
					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												
EVEDENT	000000000000000000000000000000000000000	BMG3223R108			elected or appointed or until such director's office is otherwise vacated Meryl Hartzband	DIDECTOR		ISSUER	1183	0	FOR	1183	FO			S000074455	-
EVEREST GROUP, LTD.	G02231\100	8	- 10		To elect John J. Amore, Juan C. Andrade, William F. Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri	ELECTIONS		ISSUER	1103		TOK	1163	10			3000074433	
					Losquadro, Hazel McNeilage, Roger M. Singer and Joseph V. Taranto as directors of the												
					Company, each to serve for a one-year period to expire at the 2025 Annual General Meeting of Shareholders or												
					until such director's successor shall have been duly elected or appointed or until such director's office is otherwise												
EVEREST GROUP, LTD.	G3223R108	BMG3223R108 8	- C	05/15/2024	vacated Gerri Losquadro To elect John J. Amore, Juan C. Andrade, William F.	DIRECTOR ELECTIONS	-	ISSUER	1183	0	FOR	1183	FO	DR		S000074455	-
					'				'		'	'			'		,

				Me Ha Ge Lo	Galtney, Jr., John A. Graf, Meryl Hartzband, Gerri Losquadro,		1					'				
				Ha Mo Ro	Hazel McNeilage, Roger M.		1					'				1
				Sii Jo Ta dir	Singer and Joseph V. Taranto as directors of the		1					'				
				Co to on	Company, each to serve for a one-vear period		1					'				
				to 20	to expire at the 2025 Annual General				[]			'				
				un dir	Meeting of Shareholders or until such director's successor shall				[]			'				
				ha ele ap	successor shall have been duly elected or appointed or											
				un dir	until such director's office is otherwise vacated Hazel McNeilage				[]							1
EVEREST GROUP, LTD.	G3223R108	BMG3223R108 8	- 05	05/15/2024 To An	To elect John J. Amore, Juan C.	DIRECTOR ELECTIONS	-	ISSUER	1183	0	FOR	1183	FOR	+	S000074455	-
				An Wi Ga Jo	Andrade, William F. Galtney, Jr., John A. Graf,											1
				Me Ha Ge Lo	Meryl Hartzband, Gerri Losquadro,				[]							1
				Ha Mo Ro Sii	Hazel McNeilage, Roger M. Singer and				[]							1
				Jo Ta dir	Joseph V. Taranto as directors of the				[]							
				to on to	Company, each to serve for a one-year period to expire at the				[]							1
				20 Ge Me Sh	2025 Annual General Meeting of Shareholders or				[]							1
				un dir su ha	until such director's successor shall have been duly				[]							
				ele ap un	elected or appointed or until such director's office							'				
			1	is va M.	is otherwise vacated Roger M. Singer			!				l'				
EVEREST GROUP, LTD.	G3223R108	BMG3223R108 8	- 05/	05/15/2024 To	To elect John J. Amore, Juan C. Andrade, William F.	DIRECTOR ELECTIONS	-	ISSUER	1183	0	FOR	1183	FOR		S000074455	-
				Ga Jo Me	Galtney, Jr., John A. Graf, Meryl		1					'				1
				Ge Lo Ha	Hartzband, Gerri Losquadro, Hazel							'				
				Jo	McNeilage, Roger M. Singer and Joseph V.		1					'				1
				Ta dir Co to	Taranto as directors of the Company, each to serve for a		1					'				1
				on to 20 Ge	one-year period to expire at the 2025 Annual General				[]							
				Me Sh un	Meeting of Shareholders or until such		1					'				1
				su ha ele	director's successor shall have been duly elected or		1					'				1
				un dir is	appointed or until such director's office is otherwise		1					'				1
FEDEX CORPORATIO	31428X106	US31428X1063	- 09	va V. 09/21/2023 Ad	vacated Joseph V. Taranto	SECTION 14A - SAY-ON-PAY	 -	ISSUER	912	0	3 YEAR	912	FOR		S000074455	-
N CORPORATIO				fre fut vo	frequency of future advisory votes on	VOTES	1					'				1
FEDEX CORPORATIO	31428X106	US31428X1063	- 09	09/21/2023 St	executive compensation Stockholder proposal	COMPENSATI -	-	SECURITY HOLDER	912	0	AGAINST	912	AGAINST		S000074455	-
N				reg an cla	regarding amendment to clawback policy											
FEDEX CORPORATIO N	31428X106	US31428X1063	- 109/	pro rec	proposal regarding a ""Just	T OR CLIMATE	- 	SECURITY HOLDER	912	0	AGAINST	912	AGAINST		S000074455	-
FEDEX CORPORATIO	31428X106	US31428X1063	- 08	09/21/2023 Sto	proposal	ENVIRONMEN - T OR CLIMATE	-	SECURITY HOLDER	912	0	AGAINST	912	AGAINST	-	S000074455	-
N N				reg rej clii as	regarding a report on climate risk associated with											
FEDEX CORPORATIO	31428X106	US31428X1063	- 09	ret op 09/21/2023 St	retirement plan options Stockholder	OTHER -	-	SECURITY HOLDER	912	0	AGAINST	912	AGAINST		S000074455	-
CORPORATIO N				reg sid dis	regarding paid sick leave disclosure	ISSUES						l'				
FEDEX CORPORATIO N	31428X106	US31428X1063	- 09	ex	Advisory vote to approve named executive	COMPENSATI ON	-	ISSUER	912	0	FOR	912	FOR		S000074455	-
FEDEX CORPORATIO	31428X106	US31428X1063	- 09	09/21/2023 Ele	officer compensation Election of Directors	DIRECTOR - ELECTIONS	-	ISSUER	912	0	FOR	912	FOR	+	S000074455	-
N FEDEX	31428X106	US31428X1063	- 05	Ma EII 09/21/2023 EI	Marvin R. Ellison	DIRECTOR -	-	ISSUER	912	0	FOR	912	FOR		S000074455	-
CORPORATIO N				Dii Ste Go	Stephen E. Gorman											
FEDEX CORPORATIO N FEDEX		US31428X1063 US31428X1063		Dii Pa	Patricia Griffith	DIRECTOR ELECTIONS -	-			0	FOR	912 912	FOR FOR		S000074455 S000074455	
CORPORATIO N FEDEX		US31428X1063		Dii B.	Directors Amy B. Lane	DIRECTOR -	-			0	FOR	912	FOR		S000074455 S000074455	
CORPORATIO N FEDEX CORPORATIO		US31428X1063		9/21/2023 Ele	Brad Martin Election of	DIRECTOR -	-			0	FOR	912	FOR		S000074455	
N FEDEX	31428X106	US31428X1063	- 09	A. 09/21/2023 Ele	A. Norton Election of	DIRECTOR -	-	ISSUER	912	0	FOR	912	FOR		S000074455	-
CORPORATIO N FEDEX	31428X106	US31428X1063	- 0!	Fre Pe	Frederick P. Perpall		 - -	ISSUER	912	0	FOR	912	FOR		S000074455	-
CORPORATIO N				Dii Jo Ra	Joshua Cooper Ramo	DIRECTOR ELECTIONS										
FEDEX CORPORATIO N FEDEX		US31428X1063		C.	C. Schwab	DIRECTOR -	-			0	FOR	912	FOR	<u> </u>	S000074455	
FEDEX CORPORATIO N	314287100	US31428X1063	-109/	Dii Fr	Frederick W. Smith	DIRECTOR ELECTIONS	- 	ISSUER	912	0	FOR	912	FOR		S000074455	-
FEDEX CORPORATIO N		US31428X1063		09/21/2023 Ele Dii P.	Election of Directors David P. Steiner	DIRECTOR ELECTIONS	_			0	FOR	912	FOR		S000074455	
FEDEX CORPORATIO N	31428X106	US31428X1063	- 109/	Ra	Election of Directors Rajesh Subramaniam	DIRECTOR ELECTIONS		ISSUER	912	0	FOR	912	FOR		S000074455	-
FEDEX CORPORATIO N	31428X106	US31428X1063	- 09	09/21/2023 Ele		DIRECTOR ELECTIONS		ISSUER	912	0	FOR	912	FOR		S000074455	-
	31428X106	US31428X1063	- 09	09/21/2023 Ra	Ratify the	AUDIT- RELATED -	-	ISSUER	912	0	FOR	912	FOR		S000074455	-
FEDEX CORPORATIO N	2. IZOX100	000112011000	١	Ē.	appointment of Ernst & Young LLP as FedEx's	' l	•		* · · · · · · · · · · · · · · · · · · ·	٠ .	1	٠.	•	•	4	

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HALLIBURTON COMPANY	406216101	US4062161017	- 05/15/2024	Approval to Amend and Restate the Halliburton Company Stock	COMPENSATI ON	-	ISSUER	14948	0	FOR	14948	FOR	\$0000	74455	-
HALLIBURTON COMPANY	406216101	US4062161017	- 05/15/2024	and Incentive Plan Advisory Approval of	COMPENSATI ON	-	ISSUER	14948	0	FOR	14948	FOR	\$0000	74455	-
HALLIBURTON COMPANY	406216101	US4062161017	- 05/15/2024	Executive Compensation Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR	\$0000	74455	-
HALLIBURTON COMPANY	406216101	US4062161017	- 05/15/2024	Abdulaziz F. Al Khayyal Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR	S0000	74455	-
HALLIBURTON	406216101	US4062161017	- 05/15/2024	William E. Albrecht Election of	DIRECTOR	-	ISSUER	14948	0	FOR	14948	FOR	S0000	74455	_
COMPANY	406216101	US4062161017	- 05/15/2024	Directors M. Katherine Banks Election of	DIRECTOR	-	ISSUER	14948	0	FOR	14948	FOR	S0000	74455	
COMPANY HALLIBURTON COMPANY	406216101	US4062161017	- 05/15/2024	Directors Alan M. Bennett Election of	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR		74455	-
HALLIBURTON COMPANY	406216101	US4062161017	- 05/15/2024	Directors Earl M. Cummings Election of Directors Murry	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR	\$0000	74455	-
HALLIBURTON COMPANY	406216101	US4062161017	- 05/15/2024	S. Gerber Election of Directors Robert A.	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR	S0000	74455	-
HALLIBURTON COMPANY	406216101	US4062161017	- 05/15/2024	Malone Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR	\$0000	74455	-
HALLIBURTON COMPANY	406216101	US4062161017	- 05/15/2024	Jeffrey A. Miller Election of Directors Bhavesh V.	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR	\$0000	74455	-
HALLIBURTON COMPANY	406216101	US4062161017	- 05/15/2024	(Bob) Patel Election of Directors Maurice S.	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR	\$0000	74455	-
HALLIBURTON COMPANY	406216101	US4062161017	- 05/15/2024	Smith Election of Directors Janet	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR	S0000	74455	-
HALLIBURTON COMPANY	406216101	US4062161017	- 05/15/2024	L. Weiss Election of Directors Tobi M. Edwards	DIRECTOR ELECTIONS	-	ISSUER	14948	0	FOR	14948	FOR	S0000	74455	-
HALLIBURTON COMPANY	406216101	US4062161017	- 05/15/2024	Young Ratification of Selection of	AUDIT- RELATED	-	ISSUER	14948	0	FOR	14948	FOR	S0000	74455	-
				Principal Independent Public Accountants											
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	- 05/15/2024	Approval, in a non-binding advisory vote, of the compensation paid to the named	COMPENSATI ON	-	ISSUER	2394	0	FOR	2394	FOR	\$0000	074455	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	- 05/15/2024	executive officers Election of Directors Christopher J. Nassetta	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR	\$0000	74455	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	- 05/15/2024	Election of Directors Jonathan D. Gray	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR	S0000	74455	-
HILTON WORLDWIDE HOLDINGS	43300A203	US43300A2033	- 05/15/2024	Election of Directors Charlene T.	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR	S0000	74455	-
INC. HILTON WORLDWIDE HOLDINGS	43300A203	US43300A2033	- 05/15/2024	Election of Directors Chris Carr	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR	S0000	74455	-
HILTON WORLDWIDE HOLDINGS	43300A203	US43300A2033	- 05/15/2024	Election of Directors Melanie L.	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR	\$0000	74455	-
INC. HILTON WORLDWIDE HOLDINGS	43300A203	US43300A2033	- 05/15/2024	Healey Election of Directors Raymond E.	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR	S0000	74455	-
HILTON WORLDWIDE	43300A203	US43300A2033	- 05/15/2024	Mabus, Jr. Election of Directors Judith	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR	S0000	74455	-
HOLDINGS INC. HILTON WORLDWIDE	43300A203	US43300A2033	- 05/15/2024	A. McHale Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR	S0000	74455	-
HOLDINGS INC. HILTON WORLDWIDE	43300A203	US43300A2033	- 05/15/2024	Elizabeth A. Smith Election of	DIRECTOR ELECTIONS	-	ISSUER	2394	0	FOR	2394	FOR	S0000	74455	-
HOLDINGS INC. HII TON	43300A203	US43300A2033	- 05/15/2024	Directors Douglas M. Steenland Ratification of	AUDIT-	-	ISSUER	2394	0	FOR	2394	FOR	S0000	74455	
WORLDWIDE HOLDINGS INC.				the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	RELATED										
HONDA MOTOR CO., LTD.	438128308	US4381283088	- 06/19/2024	Election of Director: Toshihiro Mibe	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR	S0000	74455	-
HONDA MOTOR CO., LTD. HONDA	438128308 438128308	US4381283088 US4381283088	- 06/19/2024 - 06/19/2024	Election of Director: Shinji Aoyama Election of	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER ISSUER	9986	0	FOR	9986 9986	FOR FOR)74455)74455	-
MOTOR CO., LTD. HONDA	438128308	US4381283088	- 06/19/2024	Director: Noriya Kaihara Election of	DIRECTOR	-	ISSUER	9986 9986	0	FOR	9986	FOR		74455	
MOTOR CO., LTD. HONDA MOTOR CO.,	438128308	US4381283088	- 06/19/2024	Director: Eiji Fujimura Election of Director: Asako	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR	S0000	74455	-
HONDA MOTOR CO	438128308	US4381283088	- 06/19/2024	Suzuki Election of Director: Jiro	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR	S0000	74455	-
HONDA MOTOR CO., LTD.	438128308	US4381283088	- 06/19/2024	Morisawa Election of Director: Kunihiko Sakai	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR	\$0000	74455	-
HONDA MOTOR CO., LTD.	438128308	US4381283088	- 06/19/2024	Election of Director: Fumiya Kokubu	DIRECTOR ELECTIONS	-	ISSUER	9986	0	FOR	9986	FOR		74455	-
HONDA MOTOR CO., LTD. HONDA	438128308 438128308	US4381283088	- 06/19/2024	Election of Director: Yoichiro Ogawa	DIRECTOR	-	ISSUER	9986	0	FOR	9986	FOR		74455	-
MOTOR CO., LTD.		US4381283088	- 06/19/2024	Election of Director: Kazuhiro Higashi	DIRECTOR ELECTIONS		ISSUER	9986		FOR	9986	FOR		74455	_
HONDA MOTOR CO., LTD. HONDA	438128308 438128308	US4381283088 US4381283088	- 06/19/2024 - 06/19/2024	Election of Director: Ryoko Nagata Election of	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	9986	0	FOR	9986	FOR FOR		074455	<u>.</u>
MOTOR CO., LTD. JACOBS SOLUTIONS	46982L108	US46982L1089	- 01/24/2024	Director: Mika Agatsuma Shareholder	CORPORATE	-	SECURITY	1853		AGAINST	1853	AGAINST		74455	-
JACOBS	46982L108	US46982L1089	- 01/24/2024	Proposal - Simple Majority Vote To approve the	GOVERNANCE CORPORATE	-	HOLDER ISSUER	1853	0	FOR	1853	FOR	S0000	74455	-
SOLUTIONS INC.				amendment of Jacobs Engineering Group Inc.'s Amended and Restated Certificate of Incorporation to remove the pass-through voting provision	GOVERNANCE										
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	\$0000	74455	-

JACOBS SOLUTIONS	46982L108	US46982L1089	- 01/24/2024	Advisory vote to approve the	COMPENSATI ON	-	ISSUER	1853	0	FOR	1853	FOR		S000074455	-
INC.				Company's executive compensation											
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.	DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR		S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	- 01/24/2024	Election of Directors General Ralph	DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR	\$	S000074455	-
JACOBS SOLUTIONS	46982L108	US46982L1089	- 01/24/2024	E. (""Ed"") Eberhart Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR	5	S000074455	-
JACOBS	46982L108	US46982L1089	- 01/24/2024	Manny Fernandez Election of	DIRECTOR	-	ISSUER	1853	0	FOR	1853	FOR		S000074455	-
SOLUTIONS INC.	46982L108	US46982L1089	- 01/24/2024	Directors Georgette D. Kiser Election of	DIRECTOR		ISSUER	1853	0	FOR	1853	FOR		S000074455	
SOLUTIONS INC.				Directors Barbara L. Loughran	ELECTIONS				Ü						
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. Pragada	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	5	S000074455	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	- 01/24/2024		DIRECTOR ELECTIONS	-	ISSUER	1853	0	FOR	1853	FOR	5	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	S	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25/2024	Gender-based compensation gaps and	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	57	0	AGAINST	57	AGAINST		S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25/2024	associated risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	57	0	AGAINST	57	AGAINST	5	S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25/2024	Advisory Vote to Approve Named Executive	COMPENSATI ON	-	ISSUER	57	0	FOR	57	FOR		S000074455	-
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25/2024	Officer Compensation Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	57	0	FOR	57	FOR		S000074455	-
JOHNSON &	478160104	US4781601046	- 04/25/2024	Darius Adamczyk Election of	DIRECTOR	-	ISSUER	57	0	FOR	57	FOR		S000074455	-
JOHNSON &	478160104	US4781601046		Directors Mary C. Beckerle Election of	DIRECTOR	-	ISSUER	57	0	FOR	57	FOR		S000074455	-
JOHNSON &	478160104	US4781601046	- 04/25/2024	Directors D. Scott Davis Election of	DIRECTOR	-	ISSUER	57	0	FOR	57	FOR	5	S000074455	-
JOHNSON &	479160104	US4781601046	- 04/25/2024	Directors Jennifer A. Doudna Election of	DIRECTOR		ISSUER	57	0	FOR	57	FOR		S000074455	
JOHNSON &		US4781601046	- 04/25/2024	Directors Joaquin Duato	DIRECTOR	-	ISSUER	57	0	FOR	57	FOR		5000074455	-
JOHNSON	170100101	110.170.100.10.10	0.1/05/0004	Directors Marillyn A. Hewson	ELECTIONS		1001150	-		500		500			
JOHNSON & JOHNSON &		US4781601046 US4781601046	- 04/25/2024 - 04/25/2024	Election of Directors Paula A. Johnson Election of	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	57 57	0	FOR	57	FOR FOR		S000074455 S000074455	-
JOHNSON & JOHNSON &	478160104	US4781601046		Directors Hubert Joly Election of	DIRECTOR		ISSUER	57	0	FOR	57	FOR		S000074455	-
JOHNSON &		US4781601046	- 04/25/2024	Directors Mark B. McClellan Election of	DIRECTOR	-	ISSUER	57	0	FOR	57	FOR		S000074455	-
JOHNSON &		US4781601046		Directors Anne M. Mulcahy Election of	DIRECTOR	-		57	0	FOR	57	FOR		S000074455	-
JOHNSON &	478160104	US4781601046	- 04/25/2024	Directors Mark A. Weinberger Election of	DIRECTOR	-	ISSUER	57	0	FOR	57	FOR		S000074455	-
JOHNSON & JOHNSON &	478160104	US4781601046	- 04/25/2024	Directors Nadja Y. West	DIRECTOR ELECTIONS	-	ISSUER	57	0	FOR	57	FOR	5	S000074455	-
JOHNSON &	478160104	US4781601046	- 04/25/2024	Directors Eugene A. Woods Ratification of	AUDIT-	-	ISSUER	57	0	FOR	57	FOR		S000074455	_
JOHNSON		00 110 100 101	0 1120/2021	Appointment of Pricewaterhous eCoopers LLP as the Independent Registered Public Accounting Firm	RELATED			C'			G.	· Un			
MARRIOTT INTERNATION AL, 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	S	S000074455	-
MARRIOTT INTERNATION AL, 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	S	S000074455	-
MARRIOTT INTERNATION AL, INC.	571903202	US5719032022	- 05/10/2024	Advisory vote to approve executive compensation	COMPENSATI ON	-	ISSUER	2646	0	FOR	2646	FOR	5	S000074455	-
MARRIOTT INTERNATION AL, INC.	571903202	US5719032022	- 05/10/2024	Election of 12 Directors Anthony G. Capuano	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR		S000074455	-
MARRIOTT INTERNATION AL, INC.	571903202	US5719032022	- 05/10/2024	Election of 12 Directors Isabella D. Goren	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR		S000074455	-
MARRIOTT INTERNATION AL, INC.	571903202	US5719032022	- 05/10/2024	Election of 12 Directors Deborah	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	8	S000074455	-
MARRIOTT INTERNATION AL, INC.	571903202	US5719032022	- 05/10/2024	Marriott Harrison Election of 12 Directors Frederick A.	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR		S000074455	-
MARRIOTT INTERNATION AL, INC.	571903202	US5719032022	- 05/10/2024	Henderson Election of 12 Directors	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR		S000074455	-
MARRIOTT INTERNATION	571903202	US5719032022	- 05/10/2024	Lauren R. Hobart Election of 12 Directors Debra	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	5	S000074455	-
AL, INC. MARRIOTT INTERNATION	571903202	US5719032022		L. Lee Election of 12 Directors Aylwin	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	5	S000074455	-
AL, INC. MARRIOTT INTERNATION AL, INC.	571903202	US5719032022	- 05/10/2024	B. Lewis Election of 12 Directors David S. Marriott	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	5	S000074455	-
AL, INC.				S. Marriott		<u> </u>			I						

MARRIOTT INTERNATION AL, INC.	571903202	US5719032022	- 05/10/2024	Election of 12 Directors Margaret M.	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	S	000074455	-
MARRIOTT INTERNATION	571903202	US5719032022	- 05/10/2024	McCarthy	DIRECTOR -	-	ISSUER	2646	0	FOR	2646	FOR	S	000074455	-
AL, INC. MARRIOTT INTERNATION	571903202	US5719032022	- 05/10/2024	F. Reid	DIRECTOR ELECTIONS	-	ISSUER	2646	0	FOR	2646	FOR	s	000074455	-
AL, INC.	571903202	US5719032022	- 05/10/2024	Horacio D. Rozanski	DIRECTOR	-	ISSUER	2646	0	FOR	2646	FOR	s	000074455	
INTERNATION AL, INC. MARRIOTT	571903202	US5719032022	- 05/10/2024	Directors Susan C. Schwab	ELECTIONS		ISSUER	2646	0	FOR	2646	FOR		000074455	
INTERNATION AL, INC.	5/1903202	085719032022	- 05/10/2024	appointment of Ernst & Young as the	AUDIT- RELATED	-	ISSUER	2646	0	FOR	2646	FOR	S	000074455	-
				Company's independent registered public accounting firm											
META	30303M102	US30303M102	- 05/29/2024	for fiscal year 2024 A shareholder	CORPORATE GOVERNANCE	-	SECURITY	2541	0	AGAINST	2541	AGAINST	s	000074455	-
PLATFORMS, INC.		7		regarding dual class capital structure			HOLDER								
META PLATFORMS, INC.	30303M102	US30303M102 7	- 05/29/2024	proposal regarding report	T OR CLIMATE	•	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	S	000074455	-
				on framework to assess company lobbying alignment with											
META PLATFORMS,	30303M102	US30303M102 7	- 05/29/2024	proposal	COMPENSATI ON	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	S	000074455	-
INC.				regarding amendment of Corporate Governance Guidelines											
META PLATFORMS, INC.	30303M102	US30303M102 7	- 05/29/2024	A shareholder proposal regarding human rights	HUMAN RIGHTS OR HUMAN	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	s	000074455	-
				impact assessment on Al systems driving targeted	CAPITAL/WOR KFORCE										
META PLATFORMS,	30303M102	US30303M102 7	- 05/29/2024	proposal	OTHER SOCIAL	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	S	000074455	-
INC.				regarding report on generative Al misinformation and	ISSUES										
META	30303M102	US30303M102	- 05/29/2024	disinformation risks A shareholder	OTHER -	-	SECURITY	2541	0	AGAINST	2541	AGAINST	s	000074455	-
PLATFORMS, INC.		7		proposal regarding report on human rights risks in non-US	SOCIAL ISSUES		HOLDER								
META PLATFORMS, INC.	30303M102	US30303M102 7		A shareholder proposal	OTHER SOCIAL	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	S	000074455	-
INC.				on child safety impacts and actual harm reduction to	ISSUES										
META PLATFORMS,	30303M102	US30303M102 7	- 05/29/2024	proposal	OTHER SOCIAL	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	S	000074455	-
INC.				regarding report and advisory vote on minimum age for social media	ISSUES										
META PLATFORMS, INC.	30303M102	US30303M102 7	- 05/29/2024	proposal regarding report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	S	000074455	-
				on political advertising and election cycle enhanced actions											
META PLATFORMS, INC.	30303M102	US30303M102 7	- 05/29/2024	A shareholder proposal regarding	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2541	0	AGAINST	2541	AGAINST	s	000074455	-
				disclosure of voting results based on class of shares											
META PLATFORMS, INC.	30303M102	US30303M102 7	- 05/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan	COMPENSATI ON	-	ISSUER	2541	0	FOR	2541	FOR	S	000074455	-
META PLATFORMS, INC.	30303M102	US30303M102 7	- 05/29/2024	Platforms, Inc.'s	INVESTMENT COMPANY MATTERS	-	ISSUER	2541	0	FOR	2541	FOR	S	000074455	-
META PLATFORMS,	30303M102	US30303M102 7	- 05/29/2024	Incorporation Election of Directors	DIRECTOR -	-	ISSUER	2541	0	FOR	2541	FOR	S	000074455	-
META PLATFORMS,	30303M102	US30303M102 7	- 05/29/2024	Election of Directors	DIRECTOR -	-	ISSUER	2541	0	FOR	2541	FOR	S	000074455	-
META PLATFORMS.	30303M102	US30303M102 7	- 05/29/2024		DIRECTOR ELECTIONS	-	ISSUER	2541	0	FOR	2541	FOR	S	000074455	-
META PLATFORMS,	30303M102	US30303M102 7	- 05/29/2024		DIRECTOR ELECTIONS	-	ISSUER	2541	0	FOR	2541	FOR	S	000074455	-
META PLATFORMS,	30303M102	US30303M102 7	- 05/29/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	2541	0	FOR	2541	FOR	S	000074455	-
META PLATFORMS,	30303M102	US30303M102 7	- 05/29/2024	Election of Directors	DIRECTOR -	-	ISSUER	2541	0	FOR	2541	FOR	S	000074455	-
META PLATFORMS,	30303M102	US30303M102 7	- 05/29/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	2541	0	FOR	2541	FOR	S	000074455	-
META PLATFORMS,	30303M102	US30303M102 7	- 05/29/2024	Election of Directors	DIRECTOR -	-	ISSUER	2541	0	FOR	2541	FOR	S	000074455	-
META PLATFORMS,	30303M102	US30303M102 7	- 05/29/2024	Election of Directors	DIRECTOR -	-	ISSUER	2541	0	FOR	2541	FOR	S	000074455	-
META PLATFORMS, INC.	30303M102	US30303M102 7	- 05/29/2024		DIRECTOR ELECTIONS	-	ISSUER	2541	0	FOR	2541	FOR	S	000074455	-
INC. META PLATFORMS, INC.	30303M102	US30303M102 7	- 05/29/2024	To ratify the	AUDIT- RELATED	-	ISSUER	2541	0	FOR	2541	FOR	S	000074455	-
INC.				Ernst & Young LLP as Meta Platforms, Inc.'s independent											
				registered public accounting firm											
				for the fiscal year ending December 31, 2024											
MICROSOFT CORPORATIO N	594918104	US5949181045	- 12/07/2023	Advisory Vote	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1127	0	3 YEAR	1127	FOR	s	000074455	-
				Frequency of Advisory Vote on Executive Compensation											L
MICROSOFT CORPORATIO N	594918104	US5949181045	- 12/07/2023	Report on	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1127	0	AGAINST	1127	AGAINST	S	000074455	-
MICROSOFT CORPORATIO N	594918104	US5949181045	- 12/07/2023		OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1127	0	AGAINST	1127	AGAINST	S	000074455	-
MICROSOFT CORPORATIO	594918104	US5949181045	- 12/07/2023	EEO Policy	OTHER SOCIAL	-	SECURITY HOLDER	1127	0	AGAINST	1127	AGAINST	S	000074455	-
N	594918104	US5949181045	- 12/07/2023	Takedown Requests	ISSUES ENVIRONMEN		SECURITY	1127	0	AGAINST	1127	AGAINST	le	000074455	-
CORPORATIO N				Climate Risks to Retirement Plan Beneficiaries	T OR CLIMATE		HOLDER								·
MICROSOFT CORPORATIO N	594918104	US5949181045	- 12/07/2023		OTHER SOCIAL ISSUES	-	SECURITY HOLDER		0	AGAINST	1127	AGAINST	s	000074455	-
MICROSOFT CORPORATIO N	594918104	US5949181045	- 12/07/2023	Misinformation and	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1127	0	AGAINST	1127	AGAINST	S	000074455	-
				Disinformation	.55525										

MICROSOFT CORPORATIO	594918104	US5949181045	- 12/07/2023	Operations in	OTHER SOCIAL		SECURITY HOLDER	1127	0	AGAINST	1127	AGAINST	S000074	455 -
MICROSOFT CORPORATIO	594918104	US5949181045	- 12/07/2023	Human Rights Hotspots Mandate for Third-Party	OTHER SOCIAL -		SECURITY HOLDER	1127	0	AGAINST	1127	AGAINST	S000074	455 -
N MICROSOFT	594918104	US5949181045	- 12/07/2023	Reporting Report on Risks	SOCIAL ISSUES		SECURITY	1127	0	AGAINST	1127	AGAINST	S000074	455 -
CORPORATIO N MICROSOFT CORPORATIO	594918104	US5949181045		of Weapons Development Advisory Vote	SOCIAL ISSUES SECTION 14A SAY-ON-PAY		HOLDER	1127	0	FOR	1127	FOR	\$000074	
N N				to Approve Named Executive Officer Compensation(' 'say-on-pay vote")	VOTES									
CORPORATIO N		US5949181045		Election of Directors Reid G. Hoffman	DIRECTOR ELECTIONS -				0	FOR	1127	FOR	S000074	
CORPORATIO N	594918104	US5949181045		Directors Hugh F. Johnston	DIRECTOR ELECTIONS -				0	FOR	1127	FOR	S000074	
CORPORATIO N	594918104	US5949181045	- 12/07/2023	Directors Teri L. List	DIRECTOR -				0	FOR	1127	FOR	S000074	
CORPORATIO N	594918104			Directors Catherine MacGregor	DIRECTOR ELECTIONS -				0	FOR	1127	FOR	S000074	
CORPORATIO N	594918104	US5949181045	- 12/07/2023	A. L. Mason	DIRECTOR ELECTIONS -				0	FOR	1127	FOR	S000074	
CORPORATIO N	594918104 594918104	US5949181045 US5949181045	- 12/07/2023 - 12/07/2023	Directors Satya Nadella	DIRECTOR -			1127	0	FOR FOR	1127	FOR FOR	S000074 S000074	
CORPORATIO N				Directors Sandra E. Peterson	ELECTIONS									
CORPORATIO N	594918104	US5949181045	- 12/07/2023	S. Pritzker	DIRECTOR -				0	FOR	1127	FOR	S000074	
MICROSOFT CORPORATIO N	594918104	US5949181045		Directors Carlos A. Rodriguez	DIRECTOR - ELECTIONS -			1127	0	FOR	1127	FOR	S000074	
MICROSOFT CORPORATIO N	594918104	US5949181045	- 12/07/2023	Election of Directors Charles W.	DIRECTOR ELECTIONS -	-	ISSUER	1127	0	FOR	1127	FOR	S000074	455 -
MICROSOFT CORPORATIO N	594918104	US5949181045		Scharf Election of	DIRECTOR -		ISSUER	1127	0	FOR	1127	FOR	S000074	455 -
MICROSOFT CORPORATIO N	594918104	US5949181045	- 12/07/2023	Election of Directors Emma N.	DIRECTOR - ELECTIONS -		ISSUER	1127	0	FOR	1127	FOR	S000074	455 -
CORPORATIO	594918104	US5949181045	- 12/07/2023	Walmsley Ratification of the Selection of	AUDIT- RELATED -	-	ISSUER	1127	0	FOR	1127	FOR	S000074	455 -
N				Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024										
NETFLIX, INC.	64110L106	US64110L1061		Stockholder proposal entitled, "Director Election Resignation Bylaw Proposal," if properly presented at	CORPORATE - GOVERNANCE		SECURITY HOLDER	1236	0	AGAINST	1236	AGAINST	\$000074	455 -
NETFLIX, INC.	64110L106	US64110L1061	- 06/06/2024	the meeting Stockholder proposal entitled, "Proposal 8- Special Shareholder Meeting Improvement," if properly presented at the meeting	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1236	0	AGAINST	1236	AGAINST	\$000074	455 -
NETFLIX, INC.	64110L106	US64110L1061	- 06/06/2024	Stockholder	OTHER - SOCIAL ISSUES		SECURITY HOLDER	1236	0	AGAINST	1236	AGAINST	\$000074	455 -
NETFLIX, INC.	64110L106	US64110L1061	- 06/06/2024		CORPORATE GOVERNANCE	-	SECURITY HOLDER	1236	0	AGAINST	1236	AGAINST	\$000074	455 -
NETFLIX, INC.	64110L106	US64110L1061	- 06/06/2024	Stockholder proposal	OTHER - SOCIAL ISSUES		SECURITY HOLDER	1236	0	AGAINST	1236	AGAINST	\$000074	455 -
NETFLIX, INC.	64110L106	US64110L1061	- 06/06/2024	Advisory	COMPENSATI -	-	ISSUER	1236	0	FOR	1236	FOR	S000074	455 -
NETFLIX, INC.	64110L106	US64110L1061	- 06/06/2024		DIRECTOR ELECTIONS -	-	ISSUER	1236	0	FOR	1236	FOR	\$000074	455 -
NETFLIX, INC.	64110L106	US64110L1061	- 06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Mathias Dopfner		-	ISSUER	1236	0	FOR	1236	FOR	S000074	455 -
NETFLIX, INC.	64110L106	US64110L1061		To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders	DIRECTOR -	-	ISSUER	1236	0	FOR	1236	FOR	\$000074	455 -
NETFLIX, INC.		US64110L1061		Reed Hastings To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Jay C. Hoag					0	FOR	1236	FOR	\$000074	
NETFLIX, INC.	64110L106	US64110L1061		To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders			ISSUER	1236	0	FOR	1236	FOR	S000074	455 -
	64110L106	US64110L1061	22/22/22/2	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Ambassador Susan Rice					0	FOR	1236	FOR	S000074	
NETFLIX, INC.	64110L106	US64110L1061		To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Ted Sarandos			ISSUER	1236	0	FOR	1236	FOR	S000074	455 -
NETFLIX, INC.	64110L106	US64110L1061	- 06/06/2024	Ted Sarandos To elect nine directors to hold office until the 2025 Annual Meeting of	DIRECTOR ELECTIONS -	-	ISSUER	1236	0	FOR	1236	FOR	S000074	455 -

ETFLIX, INC.	64110L106	US64110L1061	- 06/06/2024	Stockholders Brad Smith To elect nine	DIRECTOR -	ISSUER	1236	0	FOR	1236	FOR	S00007445	5 -
				directors to hold office until the 2025 Annual Meeting of Stockholders	ELECTIONS								
ETFLIX, INC.	64110L106	US64110L1061	- 06/06/2024	Anne Sweeney Ratification of appointment of independent registered public	AUDIT- RELATED -	ISSUER	1236	0	FOR	1236	FOR	S00007445	5 -
IVIDIA CORPORATIO	67066G104	US67066G104 0	- 06/26/2024	accounting firm	COMPENSATI -	ISSUER	1318	0	FOR	1318	FOR	S00007445	5 -
NVIDIA CORPORATIO	67066G104	US67066G104	- 06/26/2024	compensation	DIRECTOR - ELECTIONS -	ISSUER	1318	0	FOR	1318	FOR	\$00007445	5 -
NVIDIA	67066G104	US67066G104	- 06/26/2024	Robert K. Burgess		ISSUER	1318	0	FOR	1318	FOR	\$00007445	5 -
CORPORATIO N NVIDIA	67066G104	0	- 06/26/2024	Directors Tench Coxe	DIRECTOR - ELECTIONS -	ISSUER		0	FOR	1318	FOR	S00007445	
CORPORATIO N NVIDIA	67066G104	US67066G104	- 06/26/2024	Directors John O. Dabiri	ELECTIONS	ISSUER		0	FOR	1318	FOR	S00007445	
CORPORATIO N NVIDIA	67066G104	US67066G104	- 06/26/2024	Directors Persis S. Drell	DIRECTOR - ELECTIONS -	ISSUER	1318	0	FOR	1318	FOR	S00007445	
CORPORATIO N NVIDIA		US67066G104	- 06/26/2024	Directors Jen- Hsun Huang	DIRECTOR -	ISSUER		0	FOR	1318	FOR	S00007445	
CORPORATIO N NVIDIA	67066G104	0	- 06/26/2024	Directors Dawn Hudson	ELECTIONS DIRECTOR -	ISSUER	1318	0	FOR	1318	FOR	\$00007445	
CORPORATIO N		0		Directors Harvey C. Jones	ELECTIONS								
NVIDIA CORPORATIO N	67066G104	0	- 06/26/2024	Directors Melissa B. Lora	DIRECTOR ELECTIONS -	ISSUER	1318	0	FOR	1318	FOR	S00007445	-
NVIDIA CORPORATIO N	67066G104	US67066G104 0	- 06/26/2024	Directors Stephen C.	DIRECTOR ELECTIONS -	ISSUER	1318	0	FOR	1318	FOR	S00007445	-
NVIDIA CORPORATIO	67066G104	US67066G104 0	- 06/26/2024	Directors A.	DIRECTOR ELECTIONS -	ISSUER	1318	0	FOR	1318	FOR	S00007445	5 -
NVIDIA CORPORATIO	67066G104	US67066G104 0	- 06/26/2024	Directors Aarti	DIRECTOR - ELECTIONS -	ISSUER	1318	0	FOR	1318	FOR	S00007445	5 -
N NVIDIA CORPORATIO	67066G104	US67066G104 0	- 06/26/2024	Directors Mark	DIRECTOR ELECTIONS -	ISSUER	1318	0	FOR	1318	FOR	S00007445	5 -
N NVIDIA CORPORATIO	67066G104	US67066G104 0	- 06/26/2024	the selection of	AUDIT- RELATED -	ISSUER	1318	0	FOR	1318	FOR	S00007445	5 -
IN.				Pricewaterhous eCoopers LLP as our independent registered public accounting firm for fiscal year 2025									
NVIDIA CORPORATIO N	67066G104	US67066G104 0	- 06/26/2024	Advisory approval of a stockholder	CORPORATE GOVERNANCE	SECURITY HOLDER	1318	0	AGAINST	1318	NONE	\$00007445	5 -
				proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard							_		
INC.		US7458671010	- 05/06/2024	Advisory vote to approve executive compensation	VOTES	ISSUER	3258	0	FOR	3258	FOR	S00007445	
PULTEGROUP, INC.	745867101	US7458671010	- 05/06/2024	Directors Kristen Actis-	DIRECTOR - ELECTIONS -	ISSUER	3258	0	FOR	3258	FOR	S00007445	-
PULTEGROUP, INC.	745867101	US7458671010	- 05/06/2024	Grande Election of Directors Brian P. Anderson	DIRECTOR - ELECTIONS -	ISSUER	3258	0	FOR	3258	FOR	S00007445	
PULTEGROUP, INC.	745867101	US7458671010	- 05/06/2024		DIRECTOR - ELECTIONS -	ISSUER	3258	0	FOR	3258	FOR	S00007445	
PULTEGROUP, INC.	745867101	US7458671010	- 05/06/2024		DIRECTOR - ELECTIONS -	ISSUER	3258	0	FOR	3258	FOR	S00007445	5 -
PULTEGROUP, INC.	745867101	US7458671010	- 05/06/2024	Folliard	DIRECTOR - ELECTIONS -	ISSUER	3258	0	FOR	3258	FOR	S00007445	5 -
PULTEGROUP, INC.	745867101	US7458671010	- 05/06/2024	Cheryl W. Grise Election of Directors Andre	DIRECTOR -	ISSUER	3258	0	FOR	3258	FOR	S00007445	5 -
PULTEGROUP,	745867101	US7458671010	- 05/06/2024	J. Hawaux Election of Directors J.	DIRECTOR -	ISSUER	3258	0	FOR	3258	FOR	S00007445	5 -
PULTEGROUP,	745867101	US7458671010	- 05/06/2024	Phillip Holloman Election of	DIRECTOR -	ISSUER	3258	0	FOR	3258	FOR	\$00007445	5 -
PULTEGROUP,		US7458671010	- 05/06/2024	Directors Ryan R. Marshall Election of	ELECTIONS DIRECTOR -	ISSUER	3258	0	FOR	3258	FOR	\$00007445	
PULTEGROUP,		US7458671010	- 05/06/2024	Directors John R. Peshkin Election of	DIRECTOR -	ISSUER		0	FOR	3258	FOR	\$00007445	
PULTEGROUP,		US7458671010	- 05/06/2024	Directors Scott F. Powers Election of	DIRECTOR -	ISSUER		0	FOR	3258	FOR	\$00007445	
INC.		US7458671010	- 05/06/2024	Directors Lila Snyder Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm	AUDIT- RELATED -	ISSUER		0	FOR	3258	FOR	\$00007448	
PULTEGROUP, NC.	745867101	US7458671010	- 05/06/2024	the Company's Articles of Incorporation to eliminate the 69.3% supermajority voting requirements in Article X and	CORPORATE - GOVERNANCE	ISSUER	3258	0	FOR	3258	FOR	\$00007448	
REGENERON PHARMACEUT ICALS, INC.	75886F107	US75886F1075	- 06/14/2024	Article XI Non-binding shareholder proposal requesting simple majority voting requirements, if properly presented	CORPORATE - GOVERNANCE	SECURITY HOLDER	360	0	AGAINST	360	AGAINST	\$00007445	5 -
REGENERON PHARMACEUT ICALS, INC.	75886F107	US75886F1075	- 06/14/2024	Proposal to approve, on an advisory basis, executive compensation	COMPENSATI -	ISSUER	360	0	FOR	360	FOR	S00007445	5 -
REGENERON PHARMACEUT ICALS, INC.	75886F107	US75886F1075	- 06/14/2024		DIRECTOR - ELECTIONS -	ISSUER	360	0	FOR	360	FOR	S00007445	5 -
REGENERON PHARMACEUT ICALS, INC.	75886F107	US75886F1075	- 06/14/2024	Election of Directors Kathryn Guarini	DIRECTOR - ELECTIONS -	ISSUER	360	0	FOR	360	FOR	S00007445	5 -
REGENERON PHARMACEUT ICALS, INC.	75886F107	US75886F1075	- 06/14/2024		DIRECTOR - ELECTIONS -	ISSUER	360	0	FOR	360	FOR	S00007445	5 -
REGENERON PHARMACEUT ICALS, INC.	75886F107	US75886F1075	- 06/14/2024		DIRECTOR ELECTIONS -	ISSUER	360	0	FOR	360	FOR	\$00007445	5 -
REGENERON PHARMACEUT ICALS, INC.	75886F107	US75886F1075	- 06/14/2024		DIRECTOR - ELECTIONS -	ISSUER	360	0	FOR	360	FOR	S00007445	5 -
	75886F107	US75886F1075	- 06/14/2024	George L. Sing Ratification of the appointment of Pricewaterhous eCoopers LLP as the Company's independent registered public accounting firm for the fiscal	AUDIT RELATED	ISSUER	360	0	FOR	360	FOR	S0000744£	5 -

ROYAL	V7780T103	LR0008862868	- 05/29/2024	December 31, 2024 Advisory	COMPENSATI -	ISSUER	4425	0	FOR	4425	FOR	S000074455	
ARIBBEAN RUISES LTD.				approval of the Company's compensation of its named executive	ON								
OYAL ARIBBEAN RUISES LTD.	V7780T103	LR0008862868	- 05/29/2024	officers Election of Directors John F. Brock	DIRECTOR - ELECTIONS -	ISSUER	4425	0	FOR	4425	FOR	S000074455	
OYAL ARIBBEAN RUISES LTD.	V7780T103	LR0008862868	- 05/29/2024	Election of Directors Richard D. Fain	DIRECTOR - ELECTIONS -	ISSUER	4425	0	FOR	4425	FOR	S000074455	
DYAL ARIBBEAN RUISES LTD.	V7780T103	LR0008862868	- 05/29/2024	Election of Directors Stephen R.	DIRECTOR - ELECTIONS -	ISSUER	4425	0	FOR	4425	FOR	\$000074455	
DYAL ARIBBEAN RUISES LTD.	V7780T103	LR0008862868	- 05/29/2024	Directors William L.	DIRECTOR - ELECTIONS -	ISSUER	4425	0	FOR	4425	FOR	S000074455	
OYAL ARIBBEAN RUISES LTD.	V7780T103	LR0008862868	- 05/29/2024	Election of Directors Michael O.	DIRECTOR - ELECTIONS -	ISSUER	4425	0	FOR	4425	FOR	S000074455	
OYAL ARIBBEAN RUISES LTD.	V7780T103	LR0008862868	- 05/29/2024	Election of Directors Jason T. Liberty	DIRECTOR - ELECTIONS -	ISSUER	4425	0	FOR	4425	FOR	S000074455	
OYAL ARIBBEAN RUISES LTD.	V7780T103	LR0008862868	- 05/29/2024	Election of Directors Amy McPherson	DIRECTOR - ELECTIONS -	ISSUER	4425	0	FOR	4425	FOR	\$000074455	
OYAL ARIBBEAN RUISES LTD.	V7780T103	LR0008862868	- 05/29/2024		DIRECTOR ELECTIONS -	ISSUER	4425	0	FOR	4425	FOR	\$000074455	
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.		LR0008862868	- 05/29/2024	Directors Eyal M. Ofer	DIRECTOR ELECTIONS -	ISSUER	4425	0	FOR	4425	FOR	S000074455	
ROYAL CARIBBEAN CRUISES LTD.	V77801103	LR0008862868	- 05/29/2024	Election of Directors Vagn O. Sorensen	DIRECTOR - ELECTIONS -	ISSUER	4425	0	FOR	4425	FOR	\$000074455	
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.		LR0008862868	- 05/29/2024	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 Pricewaterhous eCoopers LLP as the Company's independent registered public accounting firm for 2024	AUDIT- RELATED -	ISSUER	4425	0	FOR	4425	FOR	\$000074455	5
/ERTEX HARMACEUT CALS NCORPORAT ED		US92532F1003	- 05/15/2024	proposal, if properly presented at the meeting, regarding special shareholder meeting improvement	CORPORATE GOVERNANCE	SECURI HOLDEI	8	0	AGAINST	774	AGAINST	\$000074455	
ERTEX HARMACEUT CALS NCORPORAT D		US92532F1003	- 05/15/2024	Shareholder proposal, if properly presented at the meeting, regarding a report on racial and gender pay gaps	OTHER SOCIAL ISSUES	SECURI HOLDEI	8	0	AGAINST	774	AGAINST	\$000074455	
PHARMACEUT CALS NCORPORAT ED	92532F100	US92532F1003	- 05/15/2024	Advisory vote to approve named executive office compensation	COMPENSATI - ON -	ISSUER	774	0	FOR	774	FOR	\$000074455	
/ERTEX PHARMACEUT CALS NCORPORAT	92532F100	US92532F1003	- 05/15/2024	Election of Directors Sangeeta N. Bhatia	DIRECTOR ELECTIONS -	ISSUER	774	0	FOR	774	FOR	\$000074455	
/ERTEX PHARMACEUT CALS NCORPORAT -D	92532F100	US92532F1003	- 05/15/2024	Election of Directors Lloyd Carney	DIRECTOR ELECTIONS -	ISSUER	774	0	FOR	774	FOR	\$000074455	
VERTEX PHARMACEUT CALS NCORPORAT ED	92532F100	US92532F1003	- 05/15/2024	Election of Directors Alan Garber	DIRECTOR ELECTIONS -	ISSUER	774	0	FOR	774	FOR	\$000074455	5
/ERTEX PHARMACEUT CALS NCORPORAT	92532F100	US92532F1003	- 05/15/2024	Election of Directors Reshma Kewalramani	DIRECTOR - ELECTIONS -	ISSUER	774	0	FOR	774	FOR	\$000074455	
PHARMACEUT CALS NCORPORAT	92532F100	US92532F1003	- 05/15/2024	Election of Directors Michel Lagarde	DIRECTOR - ELECTIONS -	ISSUER	774	0	FOR	774	FOR	\$000074455	5
ED VERTEX PHARMACEUT CALS NCORPORAT	92532F100	US92532F1003	- 05/15/2024	Election of Directors Jeffrey M. Leiden	DIRECTOR - ELECTIONS -	ISSUER	774	0	FOR	774	FOR	\$000074455	5
ED /ERTEX PHARMACEUT CALS	92532F100	US92532F1003	- 05/15/2024		DIRECTOR ELECTIONS -	ISSUER	774	0	FOR	774	FOR	S000074455	
NCORPORAT ED /ERTEX PHARMACEUT	92532F100	US92532F1003	- 05/15/2024	Directors Bruce	DIRECTOR - ELECTIONS -	ISSUER	774	0	FOR	774	FOR	S000074455	
CALS NCORPORAT ED /ERTEX PHARMACEUT	92532F100	US92532F1003	- 05/15/2024	Directors	DIRECTOR - ELECTIONS -	ISSUER	774	0	FOR	774	FOR	\$000074455	
CALS NCORPORAT ED /ERTEX	Q2532E400	US92532F1003	- 05/15/2024	Jennifer Schneider	DIRECTOR -	ISSUER	774	0	FOR	774	FOR	S000074455	
PHARMACEUT CALS NCORPORAT D	02002F100	. 5052J32F10U3	- 05/15/2024	Direction of Directors Nancy Thornberry	ELECTIONS -	JISSUER	114	Ů.	FUK	114	FUR	5000074455	
/ERTEX PHARMACEUT CALS NCORPORAT	92532F100	US92532F1003	- 05/15/2024	Election of Directors Suketu Upadhyay	DIRECTOR ELECTIONS -	ISSUER	774	0	FOR	774	FOR	\$000074455	
-D //ERTEX /PHARMACEUT CALS NCORPORAT ED		US92532F1003	- 05/15/2024	Ratification of Ernst & Young LLP as independent Registered public Accounting firm for the year ending December 31, 2024 To vote on a	AUDIT-RELATED -	ISSUER	774	0	FOR	774	FOR	\$000074455 \$000074455	
				stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements	ON	HOLDE	8	0					
/ISA INC.	⊎ 2626C839	US92826C8394	-101/23/2024	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	U	FOR	1764	FOR	\$000074455	5

		<u> </u>		to approve such proposal					<u> </u>			<u> </u>		
VISA INC.	92826C839	US92826C8394	- 01/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers	COMPENSATI ON	-	ISSUER	1764	0	FOR	1764	FOR	S000074455	-
VISA INC.	92826C839	US92826C8394	- 01/23/2024	To approve and adopt the Class B Exchange Offer Certificate Amendments	CAPITAL STRUCTURE	-	ISSUER	1764	0	FOR	1764	FOR	\$000074455	-
VISA INC.	92826C839	US92826C8394	- 01/23/2024	To elect the eleven director nominees named in the proxy statement Lloyd A. Carney	DIRECTOR ELECTIONS	-	ISSUER	1764	0	FOR	1764	FOR	S000074455	-
VISA INC.	92826C839	US92826C8394	- 01/23/2024		DIRECTOR ELECTIONS	-	ISSUER	1764	0	FOR	1764	FOR	S000074455	-
VISA INC.	92826C839	US92826C8394	- 01/23/2024	To elect the eleven director nominees named in the proxy statement Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS	-	ISSUER	1764	0	FOR	1764	FOR	S000074455	-
VISA INC.	92826C839	US92826C8394	- 01/23/2024	To elect the eleven director nominees named in the proxy statement Ramon Laguarta	DIRECTOR ELECTIONS	-	ISSUER	1764	0	FOR	1764	FOR	S000074455	-
VISA INC.	92826C839	US92826C8394	- 01/23/2024		DIRECTOR ELECTIONS	-	ISSUER	1764	0	FOR	1764	FOR	S000074455	-
VISA INC.	92826C839	US92826C8394	- 01/23/2024		DIRECTOR ELECTIONS	-	ISSUER	1764	0	FOR	1764	FOR	S000074455	-
VISA INC.	92826C839	US92826C8394	- 01/23/2024		DIRECTOR ELECTIONS	-	ISSUER	1764	0	FOR	1764	FOR	S000074455	-
VISA INC.	92826C839	US92826C8394	- 01/23/2024	To elect the eleven director nominees named in the proxy statement Denise M.Morrison	DIRECTOR ELECTIONS	-	ISSUER	1764	0	FOR	1764	FOR	S000074455	-
VISA INC.	92826C839	US92826C8394	- 01/23/2024		DIRECTOR ELECTIONS	-	ISSUER	1764	0	FOR	1764	FOR	S000074455	-
VISA INC.	92826C839	US92826C8394	- 01/23/2024	To elect the eleven director nominees named in the proxy statement Linda J. Rendle	DIRECTOR ELECTIONS	-	ISSUER	1764	0	FOR	1764	FOR	S000074455	-
VISA INC.	92826C839	US92826C8394	- 01/23/2024	To elect the eleven director nominees named in the proxy statement Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1764	0	FOR	1764	FOR	S000074455	i -
VISA INC.	92826C839	US92826C8394	- 01/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year	AUDIT- RELATED	-	ISSUER	1764	0	FOR	1764	FOR	\$000074455	-

[Repeat as Necessary]